

New Hampshire Mutual Bancorp and Subsidiaries
Statement of Condition
(\$ In Thousands)

	2017			
	Merrimack	Meredith	MillRiver	NHMB Consolidated
Assets				
Cash and Due from Banks	13,591	10,002	1,241	23,593
Federal Reserve and Federal Home Loan Bank Interest Bearing Account	6,869	15,424	28	22,821
Cash and Cash Equivalents	20,460	25,426	1,269	46,414
Investment Securities and Certificates of Deposit	92,013	64,098	–	156,111
Loans, net	692,167	766,503	–	1,458,443
Premises and Equipment	12,350	21,540	31	33,921
Other Assets	34,016	28,208	3,241	65,498
TOTAL ASSETS	851,006	905,775	4,541	1,760,387
Liabilities and Capital				
Liabilities				
Noninterest Bearing Deposits	27,672	26,979	–	52,930
Interest Bearing Deposits	601,514	662,510	–	1,264,024
Total Deposits	629,186	689,489	–	1,316,954
Advances from Federal Home Loan Bank	70,185	88,270	–	158,455
Repurchase Agreements	63,628	23,680	–	87,308
Other Liabilities	5,581	7,619	237	19,028
TOTAL LIABILITIES	768,580	809,058	237	1,581,745
Capital	82,426	96,717	4,304	178,642
TOTAL LIABILITIES AND CAPITAL	851,006	905,775	4,541	1,760,387