

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

NEW HAMPSHIRE
MUTUAL BANCORP

	2018				
	Merrimack	Meredith	Walpole	NHTrust	NHMB Consolidated
Assets					
Cash and Due from Banks	9,426	13,530	5,325	1,545	28,308
Federal Reserve and Federal Home Loan Bank Interest Bearing Account	16,912	13,794	7,317	–	38,023
Cash and Cash Equivalents	26,338	27,324	12,642	1,545	66,331
Investment Securities and Certificates of Deposit	68,925	87,826	103,894	–	260,645
Loans, net	828,862	731,948	277,773	–	1,836,785
Premises and Equipment	21,156	14,550	5,588	65	42,348
Other Assets	28,886	33,189	10,849	3,286	82,714
TOTAL ASSETS	974,167	894,837	410,746	4,896	2,288,823
Liabilities and Capital					
Liabilities					
Noninterest Bearing Deposits	131,647	140,330	33,591	–	303,448
Interest Bearing Deposits	591,840	518,816	343,199	–	1,453,878
Total Deposits	723,487	659,146	376,790	–	1,757,326
Advances from Federal Home Loan Bank	114,959	74,820	–	–	195,006

Repurchase Agreements	25,645	68,348	–	–	93,993
Other Liabilities	6,043	4,809	2,335	288	15,320
TOTAL LIABILITIES	870,134	807,123	379,125	288	2,061,645
Capital	104,033	87,714	31,621	4,608	227,178
TOTAL LIABILITIES AND CAPITAL	974,167	894,837	410,746	4,896	2,288,823