

New Hampshire Mutual Bancorp and Subsidiaries  
**STATEMENT OF CONDITION**  
(\$ In Thousands)

As of December 31, 2016



**NEW HAMPSHIRE**  
**MUTUAL BANCORP**

Merrimack  
County  
Savings Bank

Meredith  
Village  
Savings Bank

MillRiver  
Wealth  
Management

New Hampshire  
Mutual Bancorp  
Consolidated

**Assets**

Cash and Due from Banks	\$ 8,967	\$ 7,320	\$ 860	\$ 16,814
Federal Reserve and Federal Home Loan Bank Interest Bearing Accounts	9,742	5,960	-	15,702
Cash and Cash Equivalents	18,709	13,280	860	32,516
Investment Securities and Certificates of Deposit	85,942	67,308	-	153,250
Loans, net	648,442	699,579	-	1,347,752
Premises and Equipment	11,418	19,954	37	31,409
Other Assets	34,295	26,331	3,286	64,565
<b>TOTAL ASSETS</b>	<b>\$ 798,806</b>	<b>\$ 826,452</b>	<b>\$ 4,183</b>	<b>\$ 1,629,492</b>

**Liabilities and Capital**

**Liabilities**

Noninterest Bearing Deposits	\$ 118,066	\$ 115,951	-	\$ 232,375
Interest Bearing Deposits	460,296	547,374	-	1,007,670
Total Deposits	578,362	663,325	-	1,240,045
Advances from Federal Home Loan Bank	79,620	43,986	-	123,606
Repurchase Agreements	59,557	23,378	-	82,935
Other Liabilities	3,089	5,413	104	15,227
<b>TOTAL LIABILITIES</b>	<b>\$ 720,628</b>	<b>736,102</b>	<b>\$ 104</b>	<b>\$ 1,461,813</b>
<b>Capital</b>	78,178	90,350	4,079	167,679
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 798,806</b>	<b>\$ 826,452</b>	<b>\$ 4,183</b>	<b>\$ 1,629,492</b>