

Aggregate Statement of Condition
New Jersey Chartered Limited Purpose Trusts
(in thousands of dollars)

	Dec 2019	Dec 2018	Dec 2017
NUMBER OF INSTITUTIONS	2	2	4
ASSETS			
Total Cash and Due from Dep Inst	17,508	25,119	15,655
Investments*	5,284	4,834	4,860
Total Loans & Leases	0	0	0
Allowance for Loans & Leases	0	0	0
Premises and fixed assets	448	451	568
Goodwill and Other Intangibles	41,167	21,335	22,238
Other real estate owned	0	0	0
Other Assets	5,348	(111)	4,002
Total Assets	69,755	51,628	47,323
LIABILITIES AND CAPITAL			
Total Deposits	0	162	125
Borrowings	0	0	0
Other liabilities	15,810	1,673	2,011
Total liabilities	15,810	1,835	2,136
Total Equity Capital	53,945	49,793	45,187
Total Liabilities & Equity Capital	69,755	51,628	47,323
RATIOS			
Net Int Inc/Avg Assets	0.31%	0.42%	0.45%
Return on Avg Assets	6.05%	9.25%	6.98%
Return on Average Equity	7.28%	9.37%	7.29%
Non Int Inc/Avg Assets	36.35%	37.96%	40.08%
Equity Capital/Avg Assets	83.05%	98.76%	95.75%
Total Trust Assets (\$000s)	3,531,193	1,436,786	1,218,575
Number of Trust Accounts	2,394	1,540	1,123

* Investments include Securities, Fed Funds Sold, Securities Purchased Under Resale Agreements, and Trading Account Assets.