Notes: Total Loans grew by 1.3% overall, or by approximately $393M during 2nd quarter. Deposits grew by approximately $19.3MM or 7.7%, contributing to an 8.7%, or approximately $19.5MM, increase in Liquid Assets -- both compared to last quarter.

[Note: for the purposes of this report, numbers accompanied by the Roman numeral “M” represent figures in thousands, and “MM” represents figures in millions]