Notes: Total Loans grew by 0.8% overall, or by approximately $268M during 3rd quarter. Deposits grew by approximately $4.8MM or 1.8%, contributing to an 2.2%, or approximately $5.3MM, 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]