For the quarter \[\text{[values in U.S. thousands of dollars]}\]:

Change in Total Loans was \(1,323\) or 3.88%; from 34,098 to 35,421

Change in Total Deposits was \(5,783\) or -2.14%; from 269,790 to 264,007

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