

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

NOTICE — Items in this issue will be listed online and published Monthly

NEW COMPANY DESCRIPTIONS

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NASDAQ-100 GROWTH LEADERS PORTFOLIO 2024-4

ALERUS FINANCIAL CORP

Official Changes: On Oct. 9, 2024, Co. increased the size of its board of directors, contingent and effective immediately upon the Effective Time, from eight to nine members, and appointed Jeffrey Bolton to the Board.

ALERUS FINANCIAL CORP

Annual Meeting Development: On May 7, 2024, Co. held its Annual Meeting of Shareholders.

ALERUS FINANCIAL CORP

Dividend Announcement: On Aug. 21, 2024, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.20 per common share, payable on Oct. 11, 2024, to shareholders of record as of close of business on Sep. 13, 2024.

ALEXANDRIA REAL ESTATE EQUITIES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2024	2023
Non-int. income	526,828	2,128,483
Net income	323,652	323,652
Earn. per share (primary)	\$2.18	\$1.08
Earn. per share (fully-diluted)	\$2.18	\$1.08
Common shares(000)	172,007	170,846
Avg. no. shs. (primary)	172,007	170,846
Avg. no. shs. (fully-diluted)	172,007	170,846

ALPINE INCOME PROPERTY TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2024	2023
Investment Revenues	34,512,000	33,951,000
Gain (losses) on sale of assets	34,512,000	33,951,000
Net investment income	3,552,000	112,000
Non-int. income	38,436,000	34,063,000
Non-int. expenses	26,396,000	23,899,000
Net income	3,293,000	2,896,000
Earn. per share (primary)	\$0.22	\$0.18
Earn. per share (fully-diluted)	\$0.20	\$0.16
Common shares	13,663,752	14,001,774
Avg. no. shs. (primary)	14,887,606	15,705,268
Avg. no. shs. (fully-diluted)	14,887,606	15,705,268

AMERANT BANCORP INC

Official Changes: Effective June 28, 2024, Samantha Holroyd resigned from the Board of Directors of Co. and the Board of Directors of Co.'s wholly owned banking subsidiary, Amerant Bank, N.A. and from all committees.

AMERANT BANCORP INC

Exchange Delisting: On Aug. 3, 2023, Co. acting pursuant to authorization from its Board of Directors, provided written notice to The Nasdaq Stock Market LLC ("Nasdaq") of its determination to voluntarily withdraw the principal listing of Co.'s Class A common stock, par value \$0.10 per share (the "Common Stock"), from Nasdaq and transfer the listing to the New York Stock Exchange ("NYSE"). Co. expects that listing and trading of the Common Stock on Nasdaq will end at market close

on Aug. 28, 2023, and that trading will commence on the NYSE at market open on Aug. 29, 2023. The Common Stock has been authorized for listing on the NYSE, where it will continue to trade under the stock symbol "AMTB"

AMERANT BANCORP INC

Dividend Announcement: On July 24, 2024, Co. announced that, on July 24, 2024, its Board of Directors declared a cash dividend of \$0.09 per share of common stock, payable on Aug. 30, 2024 to shareholders of record at the close of business on Aug. 15, 2024.

AMERANT BANCORP INC

Underwriting Agreement: On Sept. 26, 2024, Co. entered into an underwriting agreement (the "Underwriting Agreement") with Stephens Inc. and Piper Sandler & Co., as representatives of the Underwriters listed on Schedule A attached thereto (the "Underwriters"). Pursuant to the Underwriting Agreement, Co. agreed to sell 7,900,000 shares of Co.'s Class A Voting Common Stock, \$0.10 par value per share (the "Common Stock"), to the Underwriters at a price of \$19.00 per share, and granted the Underwriters the option to purchase up to an additional 784,210 shares of the Company's Common Stock. After deducting underwriting discounts and commissions and estimated offering expenses payable by Co., Co. expects the net proceeds of the Offering to be approximately \$141.6 million, or approximately \$155.7 million if the Underwriters exercise in full their option to purchase additional shares of Common Stock. Co. intends to use the net proceeds of the offering for general corporate purposes and to support its continued organic growth, which may include, among other things, working capital, investments in Amerant Bank, N.A., resolution of non-performing loans, and potential balance sheet optimization strategies. The offering is expected to close on or about Sept. 27, 2024, subject to satisfaction of customary closing conditions. The Underwriting Agreement contains customary representations, warranties, and covenants of Co. and also provides for customary indemnification by Co. in favor of the Underwriters against certain liabilities and customary contribution provisions in respect of those liabilities.

AMERICAN EXPRESS CO.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2024	2023
Investment Revenues	17,718,000	14,431,000
Gain (losses) on sale of assets	17,718,000	14,431,000
Non-operating income	32,967,000	1,291,000
Net interest income	17,718,000	14,431,000
Prov. loan losses	3,893,000	3,486,000
Non-int. income	70,232,000	35,186,000
Non-int. expenses	40,947,000	42,843,000
Income taxes	2,180,000	1,560,000
Net income	40,930,000	1,728,000
Earn. per share (primary)	10.99	\$8.60
Earn. per share (fully-diluted)	10.97	\$8.59
Common shares(000)	715,000	738,000
Avg. no. shs. (primary)	716,000	739,000
Avg. no. shs. (fully-diluted)	716,000	739,000

BANK OF SOUTH CAROLINA CORP

Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2024	2023
Net interest income	13,296,255	11,658,894
Prov. loan losses	50,000	45,000
Non-int. income	dr13,296,255	dr11,658,894
Non-int. expenses	6,649,618	6,591,383
Income taxes	885,942	646,156
Net income	3,129,594	2,866,496
Earn. per share (primary)	\$0.57	\$0.52
Earn. per share (fully-diluted)	\$0.57	\$0.51
Common shares	5,463,367	5,551,924
Avg. no. shs. (primary)	5,518,510	5,646,547
Avg. no. shs. (fully-diluted)	5,518,510	5,646,547

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC

Annual Report:

Consolidated Income Account, years ended (\$):

	07/31/24	04/30/22	04/30/21
Investment income - dividends - affiliated		646	308
Investment income - interest - unaffiliated	15,055,543	16,962,778	18,156,027
Dividends affiliated	224,518		
Total investment income		16,963,424	18,156,335
Investment advisory expense		1,595,006	1,622,884

Administration expense	683,574	695,522
Accounting services expense	60,020	68,587
Transfer agent expense		32,393
Trustees & officer expense		18,582
Registration expense		8,380
Custodian expense		934
Professional expense	496,099	61,775
Rating agency expense		56,805
Printing & postage expenses		3,902
Miscellaneous expenses	150,530	12,212
Total expenses excluding interest expense, fees & amortization of offering costs	2,557,986	2,621,004
Interest expense, fees & amortization of offering costs	5,310,933	1,687,346
Total expenses	4,245,332	4,308,676
Less fees waived & or reimbursed by the manager	130,182	1,108
Investment advisory Professional	1,157,564	
Transfer agent	36,007	
Custodian	4,740	
Printing and postage	13,856	
Registration	10,059	
Miscellaneous	83,929	
Reorganization	42,291	
Net investment income	8,116,551	
Directors and Officer	20,628	
Total expenses after fees waived & or reimbursed	4,244,224	4,307,381
Net investment income	7,490,853	12,719,200
Net realized gain (loss) from investments - unaffiliated		dr1,301,586
Net realized gain (loss) from investments - affiliated		dr931
Net realized gain (loss) from futures contracts		322,316
Net realized gain (loss)		dr980,201
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		dr50,164,399
Net change in unrealized appreciation on investments - affiliated		14
Net change in unrealized appreciation on futures contracts		2,200,939
Net change in unrealized appreciation (depreciation) on investments - unaffiliated & unaffiliated		dr47,963,446
Net realized & unrealized gain (loss)		dr48,943,647
Net increase (decrease) in net assets applicable to common shareholders resulting from operations		dr36,224,447
Year end shares outstanding	17,205,846	17,233,066
Net investment income per share	\$0.44	\$0.74
Income from operations per share		dr2.10
Dividends Per Share - Special - Gross - by Period End Date	\$0.00	
Dividends Per Share - Common - Gross - by Period End Date	\$0.57	

Distributions per share		\$82	\$79
Net Income before Tax	7,490,853		
Investments unaffiliated	dr8,381,205		
Investments affiliated	dr117		
Futures contracts	dr243,571		
Net realized gain (loss)	dr8,899,443		
Investments unaffiliated	8,517,343		
Investments ? affiliated	dr27		
Futures contracts	dr518,121		
Net unrealized gain (loss)	8,273,745		
Common shares Basic Weighted Average Shares	17,205,846		
Diluted Weighted Average Shares	17,205,846		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.44		

Consolidated Balance Sheet, as of (\$):

	07/31/24	04/30/22
Assets:		
Investments at value - unaffiliated	324,601,756	410,226,221
Investments at value - affiliated	3,462,930	1,177,962
Cash		121,830
Cash pledged for futures contracts	204,000	766,000
Investments sold receivable		1,905,189
Dividends - affiliated receivable		249
Interest receivable - unaffiliated		4,976,789
Variation margin receivable on Futures contracts		155,816
Deferred offering costs	88,677	
Prepaid expenses	37,109	
Investments sold	1,393,317	
Dividends affiliated	5,573	
Interest unaffiliated	2,910,719	
Total assets	332,704,081	419,330,056
Liabilities:		
Bank overdraft	5,855	
Investments purchased payable	5,519,461	1,579,454
TOB trust payable		34,829
Accounting services fees payable	15,854	51,899
Administration fees payable	41,474	4,573
Custodian fees payable		
Income dividend distributions payable - common shares	980,733	1,171,849
Interest expense & fees payable	291,774	42,536
Investment advisory fee payable	40,096	121,019
Trustees' & officer's fees payable		41,135
Other accrued expenses payable	13,146	13,226
Professional fees	38,416	39,867
Transfer agent fees payable	13,545	13,938
Variation margin on futures contracts payable	64,861	
Total accrued liabilities		8,633,786
TOB trust certificates		47,150,763
Variable Muni Term Preferred ("VMTP") shares		125,900,000
Total other liabilities		173,050,763
Investments purchased	3,654,081	
Custodian fees	1,034	
Directors and Officers fees	34,354	
Total liabilities	181,684,549	
Net assets applicable to common shareholders	237,645,507	239,517,093
Paid-in capital	237,299,421	239,517,093
Paid-in capital - VMTP Shares, at liquidation value	67,800,000	
Accumulated earnings (loss)	dr12,483,391	dr1,871,586
Net assets	292,616,030	
Net assets applicable to common shareholders	237,645,507	
Net assets value per share	14	
TOB Trust Certificates	34,892,828	
Total Equity	292,616,030	

Cost - investments at value - unaffiliated: 2022 \$408,653,203 Cost - investments at value - affiliated: 2022 \$1,177,948

BLACKROCK LONG-TERM MUNICIPAL ADVANTAGE TRUST Annual Report:

Consolidated Income Account, years ended Jul. 31 (\$):

	2024	2023	2022
Investment income - dividend - affiliated			4,606
Investment income - interest - unaffiliated	10,577,707	10,860,716	2,890,320

Dividends affiliated	154,504	174,299	
Total investment income	11,035,015	2,894,926	
Investment advisory expense	1,385,255	367,127	
Professional expense	79,169	64,361	
Accounting services expense	28,657	29,031	
Directors & officer expenses		3,037	
Transfer agent expense		2,761	
Trustees & officer expense	9,657		
Registration expense		1,993	
Custodian expense		1,361	
Printing & postage expenses		12,823	
Liquidity fees	7,760	7,741	
Remarketing fees on preferred shares	7,619	7,600	
Miscellaneous expense		22,404	
Total expenses excluding interest expense, fees & amortization of offering costs	3,604,169	3,221,930	422,199
Interest expense, fees & amortization of offering costs			879,430
Total expenses			756
Less fees waived & or reimbursed by the manager			27,887
Transfer Agent		24,018	
Custodian		2,640	7,194
Registration		8,435	8,280
Miscellaneous		88,469	66,545
Investment Advisory		1,372,941	
Printing and postage		19,603	
Printing and postage		13,678	
Total expenses after fees waived & or reimbursed			878,674
Net investment income	11,927,471	6,196,804	2,016,252
Net realized gain (loss) from investments - unaffiliated	dr8,323,059	dr906,890	
Net realized gain (loss) from investments - affiliated		2,213	1,021
Net realized gain (loss) from futures contracts		2,100,644	1,756,817
Net realized gain (loss)			850,948
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		dr4,213,777	2,805,698
Net change in unrealized appreciation (depreciation) on investments - affiliated		1,566	152
Net change in unrealized appreciation (depreciation) on futures contracts		866,463	dr2,534,022
Net change in unrealized appreciation (depreciation)			271,828
Net realized & unrealized gain (loss)			1,122,776
Net increase (decrease) in net assets applicable to common shareholders resulting from operations	dr3,369,146	3,139,028	
Year end shares outstanding	13,439,892	13,439,892	13,437,859
Net investment income per share	\$0.89	\$0.46	\$0.15
Income from operations per share		dr25	.23
Common DPS - by Period End Date - Gross	\$0.52		
Special DPS - by Period End Date - Gross	\$0.00		
Distributions per share		\$0.54	\$0.16
fees waived and/or reimbursed by the Manager	29,402	6,224	
Realized Gain/Loss on Futures	dr3,176,227		
Unrealized - Depreciation on Futures and Swap	9,602,577		
Net Income Before Taxes	11,927,471		
Common shares Basic Weighted Average Shares	13,439,892	13,439,892	
Basic EPS Excluding ExtraOrdinary Items	\$0.89		
Diluted Weighted Average Shares	13,439,892	13,439,892	
Diluted EPS Excluding ExtraOrd Items	\$0.89		

Diluted EPS - Net Inc incl Extra Items appl to Common - (Company Level)	\$0.89		
Net realized gain (loss) on Investments affiliated	2,203		
Unrealized - Depreciation on Investment - affiliated	dr1,668		
Net Income After Taxes	11,927,471		
From May 1, 2022 due to fiscal year end change			

Consolidated Balance Sheet, as of Jul. 31 (\$):

	2024	2023
Assets:		
Investments at value - unaffiliated	211,118,004	
Investments at value - affiliated	3,173,120	12,588,591
TOB trust receivable	5,025	5,025
Dividends receivable - affiliated	9,104	29,525
Prepaid expenses	42,302	45,685
Prepaid expenses - Interest unaffiliated	2,224,011	2,271,975
Investment Securities - Municipal Bonds	215,741,213	190,657,431
Investment Securities - Municipal Bonds Transferred to Tender Option Bond		
Trusts	10,367,645	20,460,573
Money Market Funds	226,108,858	12,588,591
Total assets	231,562,420	226,058,805
Liabilities:		
Bank overdrafts	2,866	
Trust certificates		10,756,654
Accounting services fees payable	7,794	12,349
Income dividend distributions payable - common shares	584,635	7,834
Interest expense & fees payable	29,553	102,060
Investment advisory fees payable	121,000	117,319
Trustees' & officer's fees payable		25,448
Other accrued expenses payable	14,422	9,205
Professional fees	34,881	58,481
Transfer agent fees	8,378	11,683
Directors & officer's fees payable	25,165	
Loan for TOB trust certificates	5,313,595	
Variable rate demand preferred ("VRDP") shares	75,684,225	75,668,152
Custodian fees	665	1,859
Investments purchased	5,546,250	
Total liabilities	87,373,429	86,771,044
Common Stock	13,440	13,440
Common Share Capital including Additional Paid in Capital - Total	155,141,426	
Paid-in capital		156,197,951
Accumulated earnings (loss)	dr10,952,435	dr16,910,190
Paid-in capital - Balancing value		156,184,511
Common Share Capital including Additional Paid in Capital - Total - Balancing value	155,127,986	
Net assets applicable to common shareholders	144,188,991	139,287,761
Net assets value per share		10
Total Equity	144,188,991	139,287,761

BLACKROCK MUNIYIELD QUALITY FUND INC Annual Report:

Consolidated Income Account, years ended (\$):

	07/31/24	07/31/22	04/30/21
Investment income - dividends - affiliated		10,907	305
Investment income - interest - unaffiliated	64,705,208	16,864,247	31,922,115
Dividends affiliated	1,121,781		
Total investment income	16,875,154	31,922,420	
Investment advisory expense	2,046,524	4,207,096	
Transfer agent expense	51,221	53,696	
Accounting services expense	49,038	115,753	
Directors & officer expense	97,395	22,566	107,683
Registration expense		13,496	10,440
Custodian expense		5,403	19,390
Professional expense	166,446		109,220
Rating agency expense			56,713
Liquidity fees	555,065		16,513
Remarketing fees on preferred shares	52,701		16,196
Printing & postage expenses			5,509
Reorganization expenses			294,187
Miscellaneous expense	84,315	98,278	15,398
Printing & shareholder reports	151,745		

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Total expenses excluding interest expense, fees & amortization of offering costs	2,286,526	5,027,794
Interest expense, fees & amortization of offering costs	21,323,438	2,695,608
Total expenses	4,796,906	7,723,402
Less fees waived & or reimbursed by the manager	209,855	1,806
Investment advisory	7,205,678	
Transfer agent	70,647	
Custodian	16,264	
Printing and postage	17,119	
Registration	24,444	
Net investment income	36,271,587	
Total expenses after fees waived & or reimbursed	4,795,100	7,676,498
Net investment income	42,513,788	24,245,922
Net realized gain (loss) from investments - unaffiliated	dr6,591,360	
Net realized gain (loss) from investments - affiliated	1,660	
Net realized gain from futures contracts	8,966,024	
Net realized gain (loss)	2,376,324	
Net change in unrealized appreciation (depreciation) on investments - unaffiliated	23,807,570	
Net change in unrealized appreciation on futures contracts	dr14,598,840	
Net change in unrealized appreciation (depreciation)	9,208,730	
Net realized & unrealized gain (loss)	11,585,054	
Net increase (decrease) in net assets applicable to common shareholders resulting from operations	23,665,108	
Year end shares outstanding	71,833,617	73,171,717
Earnings (loss) per share - basic	\$0.59	\$0.16
Income from operations per share	.33	
Dividends Per Share - Common - Gross - by Period End Date	\$.55	
Dividends Per Share - Special - Gross - by Period End Date	\$.00	
Distributions per share	\$.18	\$.77
Common shares		
Basic Weighted Average Shares	71,833,617	
Diluted Weighted Average Shares	71,833,617	
Net realized gain (loss) from: Investments	dr30,756,797	
Net realized gain (loss) from: Futures contracts	dr2,150,023	
Net realized gain (loss)	dr32,894,509	
Net change in unrealized appreciation (depreciation) on investments unaffiliated	40,151,673	
Net change in unrealized appreciation (depreciation) on futures contracts	dr1,015,505	
Net change in unrealized appreciation (depreciation)	39,136,710	
Net Income before Tax	42,513,788	
Investments affiliated	5,819	
Net change in unrealized appreciation (depreciation) on: Investments affiliated	542	
Investments - Securities - Realized Gain/Loss	6,492	
Net realized and unrealized loss	6,242,201	

EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.59	
Period from May 1, 2022		
Consolidated Balance Sheet, as of (\$):		
Assets:	07/31/24	07/31/22
Investments at value - unaffiliated	1,439,809,423	1,670,355,767
Investments at value - affiliated	17,753,312	1,416,913
Cash pledged for futures contracts	896,000	3,622,000
Investments sold receivable		2,489,955
Dividends receivable - affiliated		3,861
Interest receivable - unaffiliated		14,350,207
Interest unaffiliated	13,893,484	
Dividends affiliated	34,779	
Investments sold	2,216,176	
Prepaid expenses	388,949	984,630
Total assets	1,474,992,073	1,693,223,333
Investments purchased payable		8,419,925
Liabilities:		
Accounting services fees payable	44,600	133,669
Custodian fees payable		13,130
Income dividend distributions - common shares	4,166,350	4,101,590
Interest expense & fees payable	551,901	340,065
Investment advisory fees payable	610,424	1,325,757
Directors' & officer's fees payable	300,735	283,789
Other accrued expenses payable	344,872	26,121
Professional fees payable	32,987	65,528
Transfer agent fees payable	39,872	60,975
Variation margin payable on futures contracts	271,820	135,304
Bank overdraft	16,129	
Investments purchased	7,170,034	
Custodian fees	3,952	
Total accrued liabilities		135,304
TOB trust certificates		210,678,835
Loan for TOB trust certificates	63,654,530	
Variable rate demand preferred ("VRDP") shares		450,177,989
Total other liabilities		660,856,824
Total liabilities		675,762,677
Net assets applicable to Net common shareholders		1,017,460,656
VRDP Shares, at liquidation value of \$100,000 per share, net of deferred offering costs	449,374,669	1,045,072,593
Paid-in capital	16,129	dr27,611,937
Accumulated earnings (loss)	dr71,195,179	
Paid-in capital	1,019,604,377	
Net assets applicable to common shareholders	1,397,783,867	1,017,460,656
Net assets value per common share		14
Total Equity	1,397,783,867	
Cost - investment at value - unaffiliated: 2022	\$1,659,054,196	
Cost - investment at value - affiliated: 2022	\$1,416,913	

BLACKROCK MUNIYIELD QUALITY FUND III, INC.			
Annual Report:			
Consolidated Income Account, years ended Jul. 31 (\$):			
	2024	2022	2021
Dividends income - affiliated	718,203	9,392	691
Interest income - unaffiliated	58,149,514	55,755,573	57,969,612
Other income - unaffiliated			4,158
Total investment income	55,764,965	57,974,461	
Investment advisory fees	7,862,488	8,150,913	
Accounting services	157,060	180,410	
Liquidity fees	2,593,662	2,903,947	
Remarketing fees on preferred shares		162,104	181,497
Transfer agent fees	56,416	63,058	73,623
Directors' & officer		25,651	198,323
Registration	23,404	22,902	23,254
Custodian fees		15,906	14,696
Professional fees			116,325
Interest expense & fees	21,325,049		
Directors' fees & expenses	116,608		
Miscellaneous	80,624	206,141	98,927
Total expenses excluding interest expense, fees & amortization of offering costs	11,135,199	11,941,915	
Interest expense, fees & amortization of offering costs	3,963,059	2,250,998	
Total expenses	15,098,258	14,192,913	
Less: fees waived & or reimbursed by the manager	373,338	3,018	4,312

Investment advisory	6,579,208	
Professional	64,683	
Custodian	12,484	
Printing and postage	15,693	
Reorganization	64,086	
Total expenses after fees waived & or reimbursed	15,095,240	14,188,601
Net investment income	38,372,616	40,669,725
Realized gain (loss) from unaffiliated investments		dr3,645,896
Realized gain (loss) from affiliated investments		dr564
Realized gain (loss) from futures contracts		5,021,230
Net realized gain (loss)		1,374,770
Change in unrealized appreciation (depreciation) on unaffiliated investments		dr179,285,795
Change in unrealized appreciation (depreciation) on affiliated investments		305
Change in unrealized appreciation (depreciation) on futures contracts		2,152,238
Net change in unrealized appreciation (depreciation)		dr177,133,252
Net realized & unrealized gain (loss)		dr175,758,482
Net increase (decrease) in net assets from operations to common shareholders		dr135,088,757
Year end shares outstanding	66,467,251	68,150,681
Earnings (loss) per share - basic	\$0.58	\$0.60
Income (loss) from operations per share		dr1.98
Dividends Per Share - Common - Gross - by Period End Date	\$.57	
Distributions per share		\$.62
Common shares		
Basic Weighted Average Shares	66,467,251	
Diluted Weighted Average Shares	66,467,251	
Net realized gain (loss) from: Investments affiliated	1,578	
Net realized gain (loss) from: Investments unaffiliated	dr14,520,643	
Net change in unrealized appreciation (depreciation) on: Investments affiliated	592	
Net change in unrealized appreciation (depreciation) on: Investments unaffiliated	22,145,349	
Net Income before Tax	38,372,616	
Realized Capital Gain/Loss - Total Capital Gains/(Losses) - Unrealized - Total	22,145,941	
Net realized and unrealized gain	7,626,876	
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.58	
Consolidated Balance Sheet, as of Jul. 31 (\$):		
Assets:	2024	2022
Investments at value - unaffiliated	1,306,736,943	1,147,866,478
Investments at value - affiliated	10,785,305	13,050,831
Cash pledged for futures contracts		1,385,000
Dividends receivable - affiliated		3,021
Interest receivable - unaffiliated		14,409,620
Dividends affiliated		31,906
Interest unaffiliated		13,758,639
Investments sold		1,314,936
Prepaid expenses		345,453
Prepaid expenses		319,681
Total assets	1,332,973,182	1,493,034,631
Liabilities:		
Trust certificates	135,164,982	
Bank overdraft		14,535
Investments purchased payable		340,857
Accounting services fees payable	41,762	120,879
Custodian fees payable		10,118

Income dividends distributions - common shares	3,688,932	3,509,760
Interest expense & fees payable	1,147,080	462,852
Investment advisory fees payable	495,298	1,210,685
Directors' & officer's fees payable	485,593	509,629
Transfer agent fees	27,179	41,482
Other accrued expenses	8,926	6,511
Professional fees payable	53,784	123,590
Variation margin on futures contracts payable		50,156
Total accrued liabilities		6,386,519
Tender option bond (TOB) trust certificates		241,746,905
Variable rate demand preferred (VRDP) shares, at liquidation value	356,152,669	356,093,661
Total other liabilities	3,595,163	597,840,566
Investments purchased	3,158	
Custodian fees	500,879,061	604,227,085
Total liabilities		888,807,546
Net assets applicable to common shareholders	6,646,725	
Common Share		
Common Share Capital including Additional Paid in Capital - Total	861,244,346	
Common Share Capital including Additional Paid in Capital - Total - Balancing value	854,597,621	
Paid-in capital	885,282,407	
Accumulated earnings (deficit)	dr29,150,225	3,525,139
Net assets applicable to common shareholders	832,094,121	888,807,546
Net asset value per share		13
Total Equity	832,094,121	
Cost - investments at value, unaffiliated: 2022 \$1,458,736,707		
Cost - investments at value, affiliated: 2022 \$3,050,526		

BLACKROCK MUNIYIELD QUALITY FUND II, INC. Annual Report:

Consolidated Income Account, years ended (\$):			
	07/31/24	07/31/22	04/30/21
Dividends affiliated	330,214		
Investment income - dividends - affiliated		2,104	217
Investment income - interest - unaffiliated	17,291,697	4,710,072	19,452,126
Total investment income		4,712,176	19,452,343
Investment advisory expense	575,226	2,605,345	
Professional expense	64,811	55,211	84,077
Accounting services expense	66,384	21,189	83,194
Transfer agent expense		9,784	40,633
Directors' & officer expense		5,192	18,007
Registration expense		1,994	8,298
Custodian expense		1,711	9,336
Rating agency expense			56,805
Directors' fees & expenses	17,500		
Printing & postage expenses			5,826
Printing & shareholder reports	33,711		
Miscellaneous expense	87,113	21,237	12,838
Total expenses excluding interest expense, fees & amortization of offering costs		691,544	2,924,359
Interest expense, fees & amortization of offering costs	6,076,067	845,368	1,807,787
Total expenses		1,536,912	4,732,146
Less: fees waived & or reimbursed by the manager	152,881	356	912
Investment advisory	1,911,615		
Registration	8,356		
Printing and postage	18,405		
Net investment income	9,485,254		
Custodian	5,576		
Total expenses after fees waived & or reimbursed		1,536,556	4,731,234
Net investment income	9,854,197	3,175,620	14,721,109
Net realized gain (loss) from investments - unaffiliated		dr1,481,379	
Net realized gain (loss) from investments - affiliated		144	
Net realized gain (loss) from futures contracts		2,286,111	
Net realized gain (loss)		804,876	

Net change in unrealized appreciation (depreciation) on investments - unaffiliated	6,458,614		
Net change in unrealized appreciation (depreciation) on investments - affiliated	dr65		
Net change in unrealized appreciation (depreciation) on futures contracts	dr3,880,223		
Net change in unrealized appreciation (depreciation) on investments - unaffiliated	2,578,326		
Net realized & unrealized gain (loss)	3,383,202		
Net increase (decrease) in net assets applicable to common shareholders resulting from operations	6,558,822		
Year end shares outstanding	22,154,712	22,604,181	22,558,009
Earnings (loss) per share - basic	\$0.44	\$0.14	\$0.65
Income (loss) from operations per share		.29	
Dividends Per Share - Common - Gross - by Period End Date	\$0.50		
Dividends Per Share - Special - Gross - by Period End Date	\$0.00		
Distributions per share - basic		\$0.16	\$0.62
Common shares			
Basic Weighted Average Shares	22,154,712		
Diluted Weighted Average Shares	22,154,712		
Net Income before Tax	9,854,197		
Net realized gain (loss) from Investments unaffiliated	dr8,561,085		
Net realized gain (loss) from Investments affiliated	1,086		
Net realized gain (loss) from Futures contracts	dr590,436		
Net change in unrealized appreciation (depreciation) on Investments unaffiliated	9,784,043		
Net change in unrealized appreciation (depreciation) on Futures contracts	dr264,714		
Net change in unrealized appreciation (depreciation) on Investments affiliated	49		
Realized Capital Gain/Loss - Total Capital	dr9,150,435		
Gains/(Losses) - Unrealized - Total	9,519,378		
Net realized and unrealized loss	368,943		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.44		
Period from May 1, 2022			

Consolidated Balance Sheet, as of (\$):

	07/31/24	07/31/22
Assets:		
Investments at value - unaffiliated	380,384,624	462,979,844
Investments at value - affiliated	604,235	661,236
Cash pledged for futures contracts	235,000	975,000
Investments sold receivable		2,126,088
Dividends receivable		442
Interest receivable - unaffiliated		4,061,044
Investments sold	2,314,199	
Dividends affiliated	3,481	
Interest unaffiliated	3,814,173	
Prepaid expenses	35,523	28,448
Total assets	387,391,235	470,832,102
Liabilities:		
Bank overdraft	6,001	
Investments purchased payable	2,340,633	
Accounting services fees payable	17,702	57,545
Custodian fees payable		4,244
Income dividend distributions - common shares	1,085,581	1,220,626

Interest expense & fees payable	413,974	119,777
Investment advisory fees payable	95,574	377,514
Directors' & officer's fees payable	1,871	2,655
Other accrued expenses payable	13,472	11,407
Professional fees payable	42,146	85,161
Transfer agent fees payable	14,835	20,867
Variation margin payable on financial futures contracts	70,989	36,140
Investments purchased	4,194,010	
Custodian fees	1,233	
Total accrued liabilities		4,276,569
TOB trust certificates		72,128,805
Loan for TOB trust certificates	44,740,812	
Variable muni term preferred ("VMTP") shares		116,500,000
Total other liabilities		188,628,805
Total liabilities		192,905,374
Net assets applicable to common shareholders		277,926,728
VMTP Shares, at liquidation value of \$100,000 per share, net of deferred offering costs	78,600,000	
Paid-in capital	273,749,581	
Paid-in capital		280,147,082
Accumulated earnings (losses)	dr15,656,546	dr2,220,354
Net assets applicable to common shareholders	336,693,035	277,926,728
Net assets value per common share		12
Total Equity	336,693,035	
Cost - investments at value - unaffiliated: 2022 \$455,699,221		
Cost - investments at value - affiliated: 2022 \$661,236		

BLACKROCK MUNICIPAL INCOME QUALITY TRUST Annual Report:

Consolidated Income Account, years ended (\$):			
	07/31/24	07/31/22	08/31/21
Investment income - dividend - affiliated	295,939	10,023	765
Investment income - interest - unaffiliated	22,339,076	21,295,424	24,677,008
Total investment income		21,305,447	24,677,773
Investment advisory fees	2,675,976	3,147,703	3,707,439
Accounting services	68,237	62,982	68,555
Transfer agent fees	41,275	29,121	40,800
Trustees & officer fees	29,058	16,774	42,803
Registration fees	9,072	8,084	9,053
Custodian fees		5,977	6,413
Professional fees	85,350		74,442
Common & preferred shares	85,178		
Miscellaneous expenses		148,982	71,161
Total expenses excluding interest expense, fees & amortization of offering costs		3,419,623	4,020,666
Interest expense, fees & amortization of offering costs	7,658,286	2,519,989	2,219,028
Total expenses		5,939,612	6,239,694
Less fees waived or reimbursed by the manager	199,955	3,650	4,040
Printing and postage	19,472		
Custodian	5,994		
Net investment income	12,157,072		
Total expenses after fees waived or reimbursed		5,935,962	6,235,654
Net investment income	13,012,774	15,369,485	18,442,119
Net realized gain (loss) from investments - unaffiliated		dr6,535,533	
Net realized gain (loss) from investments - affiliated		dr2,133	
Net realized gain from futures contracts		982,081	
Net realized gain (loss)		dr5,555,585	
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		dr55,779,533	
Net change in unrealized appreciation (depreciation) on investments - affiliated		dr170	
Net change in unrealized appreciation (depreciation) on futures contracts		dr335,059	

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Net change in unrealized appreciation (depreciation)	dr56,114,762		
Net realized & unrealized gain (loss)	dr61,670,347		
Net increase (decrease) in net assets applicable to common shareholders resulting from operations	dr46,300,862		
Year end shares outstanding	25,903,340	26,415,271	26,410,862
Net investment income per share	\$0.50	\$0.58	\$0.70
Income from operations per share		dr1.75	
Dividends Per Share - Common - Gross - by Period End Date	\$.57		
Dividends Per Share - Special - Gross - by Period End Date	\$.00		
Distributions per common share		\$.64	\$.69
Net Income before Tax	13,012,774		
Net realized gain (loss)	dr15,992,760		
Investments ? unaffiliated	dr16,057,113		
Investments ? affiliated	1,445		
Futures contracts	62,908		
Investments ? unaffiliated	17,205,156		
Investments ? affiliated	dr356,641		
Futures contracts	dr356,641		
Net unrealized gain (loss)	16,848,462		
Net realized and unrealized gain (loss)	855,702		
Common shares			
Basic Weighted Average Shares	25,903,340		
Diluted Weighted Average Shares	25,903,340		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.50		
For 11 months due to fiscal year end change			

Consolidated Balance Sheet, as of (\$):

Assets:	07/31/24	07/31/22
Investments at value, unaffiliated	481,903,865	574,217,689
Investments at value, affiliated	2,733,195	
Cash pledged for futures contracts	312,000	612,000
Investments sold receivable		5,602,270
TOB trust receivable		3,479,008
Dividends receivable - affiliated		1,493
Interest receivable - unaffiliated		4,596,085
Prepaid expenses	37,695	28,220
Investments sold	1,269,708	
Dividends affiliated	11,413	
Interest unaffiliated	4,650,403	
Total assets	490,918,279	588,536,765
Liabilities:		
Bank overdrafts	6,767	557,420
Investments purchased payable		1,246,724
Accounting services fees payable	18,495	46,031
Custodian fees payable		4,574
Income dividends payable - common shares	1,359,925	1,532,086
Interest expense & fees payable	618,367	152,373
Investment advisory fee payable	137,024	516,942
Trustees' & officers' fees payable		60,092
Other accrued expenses payable	14,727	13,552
Professional fees payable	36,891	66,237
Transfer agent fees payable	17,703	24,388
Variation margin on futures contracts	94,749	22,229
Total accrued liabilities		4,242,648
TOB trust certificates	61,981,882	88,932,869
VMTP shares		137,200,000
Total other liabilities		226,132,869
Investments purchased	338,640	
Custodian fees	1,288	
Trustees and Officers fees	47,225	
VMTP Shares, at liquidation	97,600,000	
Total liabilities	162,273,683	230,375,517
Net assets applicable to common shareholders		
Paid-in capital	354,843,840	358,161,248
Accumulated earnings (loss)	dr26,199,244	dr4,778,329
Net assets applicable to common shareholders	328,644,596	358,161,248

Net asset value per share			14
Total Equity	328,644,596		
Cost - investments at value - unaffiliated: 2022	\$559,814,630		

BLACKROCK MUNICIPAL INCOME TRUST

Annual Report:

Consolidated Income Account, years ended (\$):

	07/31/24	04/30/22	04/30/21
Dividends - affiliated	482,638	4,553	1,451
Interest - unaffiliated	35,138,777	37,940,922	41,613,225
Total investment income		37,945,475	41,614,676
Investment advisory expense		6,318,542	6,315,786
Accounting services expense	83,084	83,470	84,102
Transfer agent expense		45,669	54,351
Trustees & officer expense	55,401	35,188	106,378
Registration expense		15,468	
Custodian expense		13,767	12,091
Liquidity fees			6,884
Rating agency expense			56,805
Professional expense	92,085		98,395
Printing & postage expenses			15,249
Miscellaneous expense	88,916	150,519	15,598
Total expenses			
excluding interest expense, fees & amortization of offering costs	12,499,267	3,751,876	3,734,185
Total expenses		10,414,499	10,499,824
Less fees waived & or reimbursed by the manager	332,326	2,727	8,993
Investment advisory	4,563,946		
Custodian	8,735		
Printing and postage	24,599		
Registration	15,134		
Transfer agent	41,720		
Total expenses after fees waived & or reimbursed		10,411,772	10,490,831
Net investment income	11,392,553	27,533,703	31,123,845
Net realized gain (loss) from investments - unaffiliated		dr105,537	
Net realized gain (loss) from investments - affiliated		dr2,406	
Net realized gain from futures contracts		395,177	
Net realized gain		287,234	
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		dr116,226,487	
Net change in unrealized appreciation on investments - affiliated		1,105	
Net change in unrealized appreciation on futures contracts		3,439,709	
Net change in unrealized appreciation (depreciation)		dr112,785,673	
Net realized & unrealized gain (loss)		dr112,498,439	
Net increase (decrease) in net assets applicable to common shareholders resulting from operations		dr84,964,736	
Year end shares outstanding	43,854,836	45,026,493	44,913,436
Net investment income per share	\$0.26	\$0.61	\$0.69
Income from operations per share		dr1.89	
Dividends Per Share - Common - Gross - by Period End Date	\$.49		
Dividends Per Share - Special - Gross - by Period End Date	\$.00		
Distributions per share		\$.70	\$.69
Net realized and unrealized gain (loss)		1,070	
Common shares			
Basic Weighted Average Shares	43,854,836		
Diluted Weighted Average Shares	43,854,836		
Net Income before Tax	11,392,553		
Investments affiliated-Realized	dr26,481,100		
Futures contracts-Realized	490,770		

Realized Capital Gain/Loss - Total	dr25,989,260		
Investments unaffiliated-Unrealized	dr222,075		
Investments affiliated-Unrealized	29		
Futures contracts-Unrealized	dr321,145		
Net unrealized gain (loss)	18,900,959		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.26		

Consolidated Balance Sheet, as of (\$):

Assets:	07/31/24	04/30/22
Investments at value - unaffiliated	777,189,787	924,751,414
Investments at value - affiliated	2,742,564	12,488,798
Cash pledged for futures contracts		1,429,000
Investments sold receivable		2,247,263
Dividends receivable - affiliated		2,912
Interest receivable - unaffiliated		12,334,691
Variation margin on futures contracts receivable		516,678
Deferred offering costs	204,929	110,298
Prepaid expenses	38,874	
Investments sold	25,599	
Dividends affiliated	10,290	
Interest unaffiliated	7,645,419	
Total assets	787,857,462	953,881,054
Liabilities:		
Bank overdrafts	8,277	7,053
Investments purchased payable		12,084,836
Accounting services fees payable	22,518	42,380
Custodian fees payable		5,386
Income dividend distributions - common shares	2,192,742	2,634,050
Interest expense & fees payable	890,724	95,172
Investment advisory fees payable	231,970	479,856
Trustees' & officer's fees payable		188,384
Other accrued expenses payable	16,427	20,075
Professional fees payable	41,812	89,576
Transfer agent fees payable	24,833	16,307
Total accrued liabilities		15,663,075
TOB trust certificates		120,203,902
Variable muni term preferred ("VMTP") shares		270,800,000
Total other liabilities		391,003,902
Investments purchased	22,307,603	
Custodian fees	1,975	
Administration fees	146,853	
VMTP Shares, at liquidation value	154,100,000	
Total liabilities		406,666,977
Net assets applicable to common shareholders		547,214,077
Paid-in capital	576,567,422	593,757,617
Paid-in capital		593,757,617
Accumulated earnings	dr75,385,678	dr46,543,540
Net assets applicable to common shareholders	501,181,744	547,214,077
Net assets value per share		12
TOB Trust Certificates	106,689,984	
Total Equity	501,181,744	
Cost - investments, at value - unaffiliated: 2022	\$951,660,715	
Cost - investments, at value - affiliated: 2022	\$12,487,550	

BLACKROCK MUNICIPAL INCOME TRUST II

Annual Report:

Consolidated Income Account, years ended (\$):

	07/31/24	07/31/23	08/31/21
Investment income - dividends - affiliated			983
Investment income - interest - unaffiliated	37,634,669	40,873,619	30,736,544
Dividends affiliated	893,267	507,342	
Total investment income		41,380,961	30,737,527
Investment advisory expense		5,200,604	4,521,408
Professional expense	68,234	69,010	83,896
Accounting services expense			78,877
Trustees & officer expense			50,311
Transfer agent expense			49,124
Registration expense			8,419
Custodian expense			360
Reorganization expense			188,460
Printing & postage		9,801	
Commissions for preferred shares		56,964	
Officers' fees	49,727	34,085	
Miscellaneous expense		14,195	203,826

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Total expenses excluding interest expense, fees & amortization of offering costs	17,867,965	5,184,681	
Interest expense, fees & amortization of offering costs	13,223,697	14,276,250	2,861,749
Total expenses			8,046,430
Less fees waived & reimbursed by the manager	365,521	18,230	154,693
Net investment income	20,659,971	21,598,450	
Professional	99,425	45,392	
Transfer agent	48,701	61,023	
Registration	15,970	33,417	
Investment advisory	4,633,681		
Printing and postage	24,307		
Miscellaneous	60,527		
Total expenses after fees waived & reimbursed			7,891,737
Net investment income (loss)	27,861,155	21,598,450	22,845,790
Year end shares outstanding	47,727,056	48,273,052	48,653,996
Net investment income per share	\$0.58	\$0.44	\$0.69
Income from operations per share (treat like an EPS account)		dr.04	
Dividends Per Share - Common - Gross - by Period End Date	\$.48		
Dividends Per Share - Special - Gross - by Period End Date	\$.00		
Distributions per common share		\$.39	\$.74
Common shares Basic Weighted Average Shares	47,727,056	48,273,052	
Diluted Weighted Average Shares	47,727,056	48,273,052	
Net Income before Tax	27,861,155		
Custodian	9,217		
Futures contracts	2,460,561		
Investments ? affiliated	3,130		
Investments ? unaffiliated	dr18,243,308		
Net realized gain (loss)	dr15,779,617		
Futures contracts	dr592,079		
Investments ? affiliated	dr2,329		
Investments ? unaffiliated	23,575,209		
Net change in unrealized appreciation (depreciation)	22,980,801		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.58		

Consolidated Balance Sheet, as of (\$):

	07/31/24	07/31/23
Assets:		
Investments at value, unaffiliated	846,374,485	887,989,037
Investments at value, affiliated	3,534,225	37,886,667
Cash	5,714,023	
Cash pledged futures contracts		513,000
Investments sold		10,050
Deferred offering costs	119,733	117,733
Prepaid expenses	34,086	65,069
Dividends affiliated	15,318	90,877
Interest unaffiliated	8,993,062	9,314,369
Investments sold	2,165,032	
TOB Trust	3,464,308	
Total assets	870,414,272	935,986,802
Bank overdraft		77,570
Unrealized depreciation on swaps		44,117
Investments purchased		14,545,297
Liabilities:		
Accounting services fees payable	18,498	29,304
Income dividend distributions payable - common shares	2,481,807	53,604
Interest expense & fees payable	805,291	293,351
Investment advisory fee payable	232,676	427,148
Trustees' & officer's fees payable		98,671
Other accrued expenses payable	15,317	64,899
Professional fees payable	38,280	45,965
Transfer agent fees payable	29,508	26,141
Loan for TOB trust certificates	94,485,499	33,811,898
Variable rate muni term preferred (VMTP) shares	174,100,000	302,700,000
Custodian fees	2,303	5,322
Capital shares re-deemed	18,349,365	156,490
Directors and Officers fees	84,245	
Total liabilities	290,642,789	352,379,777
Paid-in capital	650,748,958	659,388,553
Accumulated earnings	dr70,977,475	dr75,781,528

Net assets applicable to common shareholders	579,771,483	583,607,025
Net asset value per common share		12
Total Equity	579,771,483	583,607,025

BLACKROCK MUNIHOLDINGS FUND INC Annual Report:

Consolidated Income Account, years ended (\$):

	07/31/24	07/31/22	04/30/21
Dividends affiliated	888,113		
Investment income - dividends - affiliated		11,881	702
Investment income - interest - unaffiliated	45,681,847	12,448,506	20,678,731
Total investment income	12,460,387	20,679,433	
Investment advisory expense	1,680,794	2,958,025	
Accounting services expense	41,374	71,840	
Professional expense	135,048	40,286	67,425
Transfer agent expense		32,394	32,274
Directors & officer expense		12,199	18,148
Custodian expense		4,396	6,627
Registration expense		4,396	8,346
Printing & postage expenses			5,056
Rating agency expense			51,672
Directors' fees & expenses	51,749		
Reorganization expenses			253,421
Miscellaneous expenses	97,977	19,936	12,894
Total expenses excluding interest expense, fees & amortization of offering costs	15,739,575	2,303,931	1,788,282
Interest expense, fees & amortization of offering costs	15,739,575	2,303,931	1,788,282
Total expenses	4,139,706	4,139,706	5,274,010
Less: fees waived & reimbursed by the manager	443,633	23,303	149,863
Investment advisory	5,626,598		
Registration	18,045		
Transfer agent	50,210		
Professional	71,823		
Printing and postage	13,100		
Custodian	11,428		
Net investment income	25,198,040		
Total expenses after fees waived & or reimbursement	4,116,403	5,124,147	
Net investment income	26,903,051	8,343,984	15,555,286
Realized gain (loss) from unaffiliated investments	dr3,914,674		
Realized gain (loss) from affiliated investments		2,350	
Realized gain (loss) from futures contracts		3,881,730	
Net realized gain (loss)	dr30,594		
Change in unrealized appreciation (depreciation) on unaffiliated investments	13,169,773		
Change in unrealized appreciation (depreciation) on affiliated investments		469	
Change in unrealized appreciation (depreciation) on futures contracts	dr7,173,769		
Net change in unrealized appreciation (depreciation)	5,996,473		
Net realized & unrealized gain (loss)	5,965,879		
Net increase (decrease) in net assets from operations to common shareholders	14,309,863		
Year end shares outstanding	52,141,616	53,356,788	53,356,788
Earnings (loss) per share - basic	\$0.52	\$0.16	\$0.78
Income (loss) from operations per share		.26	
Dividends Per Share - Special - Gross - by Period End Date	\$.00		
Dividends Per Share - Common - Gross - by Period End Date	\$.49		
Distribution per share		\$.18	\$.73
Net Income before Tax	26,903,051		
Net realized gain (loss) from: Investments	dr33,028,884		

Net realized gain (loss) from: Investments affiliated	3,103	
Net realized gain (loss) from: Financial futures contracts	dr1,696,800	
Net realized gain (loss)	dr34,712,565	
Net change in unrealized appreciation (depreciation) on: Financial futures contracts	dr754,905	
Net change in unrealized appreciation (depreciation) on: Investments affiliated	dr2,570	
Net change in unrealized appreciation (depreciation) on: Investments	37,175,051	
Net change in unrealized appreciation (depreciation)	36,417,576	
Payment by affiliate	10,016	
Net realized and unrealized gain (loss)	1,705,011	
Common shares Basic Weighted Average Shares	52,141,616	
Diluted Weighted Average Shares	52,141,616	
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.52	
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$.52	
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$.52	

For three months due to fiscal year end change

Consolidated Balance Sheet, as of (\$):

	07/31/24	07/31/22
Assets:		
Investments at value - unaffiliated	1,026,508,436	1,266,472,760
Investments at value - affiliated	3,674,238	2,928,146
Cash		4,095,623
Cash pledged for futures contracts	672,000	2,819,000
Receivable for investments sold		52,193
Receivable for tender option bond (TOB) trust		11,759,289
Receivable for dividends - affiliated		6,664
Receivable for interest - unaffiliated		12,099,958
Investments sold	536,787	
Dividends affiliated	9,157	
Interest unaffiliated	9,960,535	
Prepaid expenses	61,520	5,380
Total assets	1,041,422,673	1,300,239,013
Liabilities:		
Bank overdraft	13,414	
Investments purchased payable		17,411,357
Accounting services fees payable	35,899	112,389
Custodian fees payable		10,225
Income dividends distributions payable - common shares	2,737,435	3,228,086
Interest expense payable	903,432	
Interest expense & fees payable		267,126
Investment advisory fees payable	280,569	1,060,596
Directors' & officer's fees payable	46,138	51,384
Other accrued expenses payable		22,239
Professional fees payable	46,324	72,274
Reorganization costs payable		51,472
Transfer agent fees payable	30,885	46,576
Variation margin on futures contracts	203,260	110,603
Investments purchased	10,986,257	
Custodian fees	2,731	
Accrued expenses	12,652	
Total accrued liabilities		22,444,327
TOB trust certificates		164,221,770
Variable municipal term preferred (VMTP) shares		347,800,000
Total other liabilities		512,021,770
Total liabilities		534,466,097
Net assets applicable to common shareholders		765,772,916
Paid-in capital	791,548,583	
Paid-in capital		808,007,673

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Accumulated earnings (loss)	dr81,907,085	dr42,234,757
VMPT Shares	214,000,000	
Net assets applicable to common shareholders	923,641,498	765,772,916
Net asset value per share		14
TOB Trust Certificates	102,482,179	
Total Equity	923,641,498	
□Cost - investments at value - unaffiliated: 2022	\$1,280,283,312	□Cost - investments at value - affiliated: 2022 \$2,927,308

BLACKROCK MUNIHOLDINGS QUALITY FUND II, INC.

Annual Report: Consolidated Income Account, years ended Jul. 31(\$):

	2024	2022	2021
Dividends income - affiliated	648,081	12,306	228
Interest income - unaffiliated	15,690,371	17,743,307	19,270,215
Total investment income	17,755,613	19,270,443	
Investment advisory fees	2,703,138	2,809,425	
Accounting services	63,819	85,298	86,301
Transfer agent fees	29,407	33,862	
Director's & officer's expenses			19,273
Trustees & officer expenses	17,139	17,899	
Custodian fees	8,444	4,784	2,567
Registration fees	70,847	8,197	8,321
Professional fees			59,342
Printing & shareholder reports	27,574		
Miscellaneous expenses	87,389	158,462	71,013
Total expenses excluding interest expense, fees & amortization of offering costs		3,007,185	3,090,104
Interest expense, fees & amortization of offering costs	5,570,416	2,217,192	1,739,830
Total expenses	5,224,377	4,829,934	
Less: fees waived & reimbursed by the manager	180,056	174,221	104,113
Investment advisory	2,007,363		
Printing and postage	14,289		
Custodian	4,188		
Net investment income	8,647,040		
Total expenses after fees waived & reimbursed	5,050,156	4,725,821	
Net investment income	14,071,757	12,705,457	14,544,622
Net realized gain (loss) from investments - unaffiliated	dr4,941,229		
Net realized gain (loss) from investments - affiliated	dr168		
Net realized gain from futures contracts	404,615		
Net realized gain (loss)	dr4,536,782		
Net change in unrealized appreciation (depreciation) on investments - unaffiliated	dr47,672,197		
Net change in unrealized appreciation on investments - affiliated	389		
Net change in unrealized appreciation (depreciation) on futures contracts	dr204,155		
Net change in unrealized appreciation (depreciation)	dr47,875,963		
Net realized & unrealized gain (loss)	dr52,412,745		
Net increase (decrease) in net assets applicable to common shareholders resulting from operations	dr39,707,288		
Year end shares outstanding	21,918,068	22,525,806	22,520,759
Investment income per share	\$0.64	\$0.56	\$0.65
Income from operations per share	dr1.76		
Dividends Per Share - Common - Gross - by Period End Date	\$.45		
Dividends Per Share - Common - Gross - Issue Specific	\$.48		
Distributions per common share	\$.63	\$.61	
Common shares Basic Weighted Average Shares	21,918,068		

Diluted Weighted Average Shares	21,918,068
Net Income before Tax	14,071,757
Net realized gain (loss) from: Investments	dr6,217,071
Net realized gain (loss) from: Investments affiliated	5,659
Net realized gain (loss)	dr6,211,412
Net change in unrealized appreciation (depreciation) on: Investments	11,638,767
Net change in unrealized appreciation (depreciation) on: Investments affiliated	dr2,638
Capital Gains/(Losses) - Unrealized - Total	11,636,129
Net realized and unrealized gain	5,424,717
EPS - Diluted including Extraordinary Items Applicable to Common - Total	\$0.64

Consolidated Balance Sheet, as of Jul. 31(\$):

	2024	2022
Assets:		
Investments at value - unaffiliated	363,144,818	□441,183,117
Investments at value - affiliated	401,079	□4,488,570
Cash pledged for futures contracts		596,000
Investments sold receivable		6,422,724
Dividends receivable - affiliated		2,599
Interest receivable - unaffiliated		4,267,274
Prepaid expenses	35,518	28,299
Investments sold	714,881	
Dividends affiliated	10,909	
Interest unaffiliated	3,752,830	
Total assets	368,060,035	456,988,583
Liabilities:		
Trust certificates	5,839	
Bank overdraft		8,015
Investments purchased payable		3,424,107
Accounting services fees	16,925	56,340
Custodian fees	1,028	3,853
Income dividend distributions payable - common shares	986,313	1,182,762
Interest expense & fees payable	307,764	90,122
Investment advisory fees payable	98,318	376,031
Trustees' & officer's fees payable	1,802	2,416
Investments purchased	327,525	
Other accrued expenses	10,907	7,333
Professional fees	38,852	62,538
Transfer agent fees payable	9,425	17,787
Variation margin on futures contracts payable		21,518
Total accrued liabilities		5,252,822
Tender option bond (TOB) trust certificates		48,172,149
Vender rate muni term preferred shares (VMTP shares)		131,000,000
Total other liabilities		179,172,149
Total liabilities		184,424,971
Net assets applicable to common shareholders		272,563,612
VMTP Shares	78,000,000	
Common shares	2,191,807	
Common Share Capital including Additional Paid in Capital - Total	283,066,296	
Paid in capital	280,874,489	
Paid-in capital		290,790,013
Accumulated earnings (loss)	dr28,402,616	dr18,226,401
Net assets applicable to common shareholders	332,663,680	272,563,612
Net asset value per common share		12
TOB Trust Certificates	33,591,657	
Total Equity	332,663,680	
□Cost - investment at value, unaffiliated: 2022	\$440,751,180	□Cost - investment at value, affiliated: 2022 \$4,488,181

BLACKROCK MUNIVEST FUND II INC Annual Report: Consolidated Income Account, years ended Jul. 31(\$):

	2024	2023	□2022
Investment income - dividends - affiliated			16,955
Investment income - interest - unaffiliated	16,421,139	17,322,178	4,417,804

Dividends on investments	408,366	328,535	
Total investment income			4,434,759
Investment advisory expense			570,905
Accounting services expense			21,555
Professional expense	64,662	68,684	53,047
Transfer agent expense			9,432
Directors & officer			5,257
Custodian expense	17,527	13,946	1,058
Registration expense			1,963
Printing & shareholder reports expenses		65,245	67,171
Miscellaneous expense		86,602	68,968
Total expenses excluding interest expense, fees & amortization of offering costs			683,819
Interest expense, fees & amortization of offering costs	5,773,825	6,375,656	881,258
Total expenses			4,565,077
Less fees waived & or reimbursed by the manager	153,798	13,079	2,987
Investment advisory	1,862,960	2,109,267	
Transfer agent	31,629	34,368	
Custodian	4,465	10,865	
Printing and postage	16,379	13,525	
Registration	8,389	8,350	
Net investment income	9,051,620	8,892,992	
Total expenses after fees waived & or reimbursement			1,562,090
Net investment income	11,347,755	dr2,805,891	2,872,669
Net realized gain (loss) from investments - unaffiliated			dr1,119,926
Net realized gain (loss) from investments - affiliated			2,057
Net realized gain (loss) from futures contracts			1,486,258
Net realized gain (loss)			368,389
Net change in unrealized appreciation (depreciation) on investments - unaffiliated			2,972,724
Net change in unrealized appreciation (depreciation) on investments - affiliated			1,805
Net change in unrealized appreciation (depreciation) on futures contracts			dr2,756,825
Net change in unrealized appreciation (depreciation)			217,704
Net realized & unrealized gain (loss)			586,093
Net increase (decrease) in net assets applicable to common shareholders resulting from operations			3,458,762
Year end shares outstanding	20,861,423	21,105,956	21,369,803
Net investment income per share	\$0.54	dr\$0.13	\$0.13
Income (loss) from operations per share			.16
Dividends Per Share - Common - Gross - by Period End Date	\$.50	\$.43	
Dividends Per Share - Special - Gross - by Period End Date	\$.00	\$.00	
Distributions per share			\$.16
Common shares Basic Weighted Average Shares	20,861,423	21,105,956	
Diluted Weighted Average Shares	20,861,423	21,105,956	
Net Income before Tax	11,347,755	dr2,805,891	
EPS - Diluted including Extraordinary Items Applicable to Common - Total	\$0.54	dr\$0.13	
Net realized gain (loss) from: Investments-unaffiliated	dr12	dr706	
Net realized gain (loss)	dr6,081,632	dr24,648,329	
Net change in unrealized appreciation (depreciation) on: Investments unaffiliated	dr499,448	1,561,390	

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Net change in unrealized appreciation (depreciation) on: Financial futures contracts	8,877,343	11,390,541	
Net change in unrealized appreciation (depreciation) (loss) from: Investments affiliated	8,377,767	12,949,446	
Net realized gain (loss) from: Capital gain distributions from investment companies affiliated	dr8,345,178	dr27,566,848	
Net change in unrealized appreciation (depreciation) on: Investments affiliated	dr128	dr2,485	
From May 1, 2022 due to fiscal year end change			

Consolidated Balance Sheet, as of Jul. 31 (\$):

Assets:	2024	2023
Investments at value - unaffiliated	375,545,704	395,334,344
Investments at value - affiliated	6,544,928	17,478,788
Cash pledged for futures contracts		484,000
Investments sold	963,185	
Interest unaffiliated	3,894,649	3,834,279
Dividends affiliated	14,501	43,921
TOB Trust	1,534,692	
Prepaid expenses	35,519	19,941
Total assets	388,533,178	417,195,273
Liabilities:		
Bank overdraft	6,287	34,799
Accounting services fees payables		29,648
Income dividend distributions payables - common shares	1,053,502	44,852
Interest expense & fees payables	313,126	31,775
Investment advisory fees payables	93,198	170,578
Directors' & officer's fees payables	1,870	1,516
Other accrued expenses	15,234	7,972
Variation margin on futures contracts		41,637
Transfer agent fees payables	14,951	15,187
Investments purchased	10,613,958	11,592,494
Custodian fees	1,090	3,051
Professional fees	43,711	70,412
Capital shares redeemed	17,196	72,461
TOB trust certificates	40,020,586	4,307,798
VMTP Shares	77,700,000	140,000,000
Paid-in capital	282,804,407	286,203,129
Accumulated earnings (loss)	dr24,165,938	dr25,432,036
Net assets applicable to common shareholders	336,338,469	400,771,093
Total Equity	336,338,469	400,771,093

BLACKROCK MUNIVEST FUND INC

Annual Report: Consolidated Income Account, years ended Jul. 31 (\$):

	2024	2023	2022
Investment income - dividends - affiliated			26,600
Investment income - interest - unaffiliated	32,130,252		31,368,399
Dividends affiliated	895,294		
Total investment income			31,394,999
Investment advisory expense			4,330,110
Accounting services expense			128,891
Transfer agent expense			45,197
Trustees & officer expense			22,853
Professional expense	106,777		
Registration expense			19,846
Custodian expense			10,411
Directors' fees & expenses	46,623		
Miscellaneous expense			163,918
Other expenses	91,856		
Total expenses excluding interest expense, fees & amortization of offering costs			4,721,226
Interest expense, fees & amortization of offering costs	11,238,711		3,879,813
Total expenses			8,601,039
Less fees waived & reimbursed by the manager	306,201		5,155
Investment advisory	3,666,697		
Professional	77,819		
Transfer agent	51,322		
Custodian	7,532		
Registration	22,255		
Printing and Postage	16,679		
Net investment income	18,005,476		

Total expenses after fees waived & reimbursed		8,595,884
Net investment income	29,245,147	dr12,743,593
Net realized gain (loss) on investments - unaffiliated		dr9,162,516
Net realized gain (loss) on investments - affiliated		4,887
Net realized gain (loss) on futures contracts		1,467,513
Net realized gain (loss)		dr7,690,116
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		dr101,328,069
Net change in unrealized appreciation (depreciation) on investments - affiliated		1,286
Net change in unrealized appreciation (depreciation) on futures contracts		dr1,161,349
Net change in unrealized appreciation (depreciation)		dr102,488,132
Net realized & unrealized gain (loss)		dr110,178,248
Net increase (decrease) in net assets applicable to common shareholders resulting from operations		dr87,379,133
Year end shares outstanding	63,446,349	64,836,371
Net investment income per share	\$0.46	d\$0.20
Income (loss) from operations per share		dr1.34
Dividends Per Share - Common - Gross - by Period End Date	\$0.30	
Distributions per common share		\$0.37
Common shares		
Basic Weighted Average Shares	63,446,349	64,050,398
Diluted Weighted Average Shares	63,446,349	64,050,398
Net Income before Tax	29,245,147	dr12,743,593
Net realized gain (loss) from: Investments	dr10,832,554	
Net realized gain (loss) from: Investments affiliated	12,013	
Net change in unrealized appreciation (depreciation)	22,060,212	
Net change in unrealized appreciation (depreciation) on: Investments	22,068,328	
Net realized gain (loss)	dr10,820,541	
Net change in unrealized appreciation (depreciation) on: Investments affiliated	dr8,116	
EPS - Diluted - including Extraordinary Items Applicable to Common	\$0.46	d\$0.20
Total		
From September 1, 2021 due to fiscal year end change		

Consolidated Balance Sheet, as of Jul. 31 (\$):

Assets:	2024	2023
Investments at value - unaffiliated	735,488,631	
Investments at value - affiliated	500,584	
Dividends affiliated	23,691	
Interest unaffiliated	7,142,382	
Prepaid expenses	41,713	
Total assets	743,197,001	
Liabilities:		
Bank overdraft	9,820	
Accounting services fees payables	28,432	
Income dividend distributions payable - common shares	1,903,390	
Interest expense & fees payable	649,768	
Investment advisory fees payable	183,466	
Other accrued expenses payable	11,229	
Transfer agent fees payables	30,340	
Investments purchased	660,013	

Directors and Officers fees	93,812	
Custodian fees	1,867	
Professional fees	34,630	
VMTP Shares	153,600,000	
Paid-in capital	564,844,810	
Accumulated earnings (loss)	dr54,297,664	
Net assets applicable to common shareholders	664,147,146	
TOB Trust Certificates	75,443,088	
Total Equity	664,147,146	
Investments at cost - investments at value - unaffiliated: 2022 \$857,552,274		
Investments at cost - investments at value - affiliated: 2022 \$9,001,566		

BLACKROCK MUNIYIELD FUND INC

Annual Report: Consolidated Income Account, years ended (\$):

	07/31/24	07/31/22	04/30/21
Investment income - dividends - affiliated		17,017	1,545
Investment income - interest - unaffiliated	37,936,321	9,278,162	41,811,779
Dividends affiliated	332,955		
Total investment income		9,295,179	41,813,324
Investment advisory expense		1,149,127	5,460,881
Professional expense	68,576	67,244	108,847
Accounting services expense		35,029	137,977
Directors & officer expense		17,127	148,964
Transfer agent expense		25,196	59,943
Liquidity expense	25,669	6,454	25,611
Rating agency expense			56,805
Remarketing fees on preferred shares	25,203	6,337	25,123
Registration expense		3,810	16,108
Custodian expense		2,659	10,419
Printing & postage expenses			6,081
Printing & shareholder reports	117,441		
Directors' fees & expenses	79,826		
Registration	16,109		
Miscellaneous expense	75,158	21,717	17,178
Total expenses excluding interest expense, fees & amortization of offering costs		1,334,700	6,073,937
Interest expense, fees & amortization of offering costs	12,666,023		
Interest expense, fees & amortization of offering costs		1,432,324	3,386,828
Total expenses		1,432,324	9,460,765
Less fees waived & reimbursed by the manager		141,127	2,847
Investment advisory	4,186,236		9,678
Transfer agent	49,406		
Custodian	9,371		
Printing and postage	16,057		
Net investment income	21,075,328		
Total expenses after fees waived & or reimbursed		2,764,177	9,451,087
Net investment income	23,928,895	6,531,002	32,362,237
Net realized gain (loss) from investments - unaffiliated		55,606	
Net realized gain (loss) from investments - affiliated		2,502	
Net realized gain (loss) from futures contracts		3,093,457	
Net realized gain (loss)		3,151,565	
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		8,498,423	
Net change in unrealized appreciation (depreciation) on investments - affiliated		1,568	
Net change in unrealized appreciation (depreciation) on investments - unaffiliated		dr5,695,090	
Net change in unrealized appreciation (depreciation)		2,804,901	
Net realized & unrealized gain (loss)		5,956,466	
Net increase in net assets applicable to common shareholders resulting from operations		12,487,468	
Year end shares outstanding	45,733,511	46,919,695	46,919,695

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Earnings (loss) per share - basic	\$0.52	\$0.14	\$0.69
Income (loss) from operations per share		.26	
Dividends Per Share - Common - Gross - by Period End Date	\$.53		
Dividends Per Share - Special - Gross - by Period End Date	\$.00		
Distributions per share		\$.15	\$.67
Common shares Basic Weighted Average Shares	45,733,511		
Diluted Weighted Average Shares	45,733,511		
Net realized gain (loss) from: Investments-unaffiliated	dr19,071,663		
Net realized gain (loss) from: Financial futures contracts	dr1,932,413		
Net realized gain (loss)	dr21,004,028		
Net change in unrealized appreciation (depreciation) on Investments unaffiliated	24,566,396		
Net change in unrealized appreciation (depreciation) on: Financial futures contracts	dr709,550		
Net change in unrealized appreciation (depreciation)	23,857,595		
Net Income before Tax	23,928,895		
Net realized gain (loss) from: Investments affiliated	48		
Net change in unrealized appreciation (depreciation) on: Investments affiliated	749		
Net realized and unrealized loss	2,853,567		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.52		

Consolidated Balance Sheet, as of (\$):

Assets:	07/31/24	07/31/22
Investments at value - unaffiliated	848,443,598	945,651,419
Investments at value - affiliated	5,550,980	12,963,148
Cash	3,079,283	
Cash pledged for futures contracts	538,000	2,222,000
Receivable for tender option bond ("TOB") trust		8,864,066
Investments sold receivable		5,016
Dividends receivable - affiliated		10,114
Interest receivable - unaffiliated		8,984,107
Interest unaffiliated	8,434,827	
Dividends affiliated	31,135	
Prepaid expenses	49,705	28,613
Total assets	863,048,245	981,807,766
Liabilities:		
Bank overdraft	151,072	
Investments purchased payable		13,124,165
Accounting services fees payable	31,712	94,994
Custodian fees payable	7,220	7,220
Income dividends distributions payable - common shares	2,401,009	2,416,364
Interest expense & fees payable	663,669	195,964
Investment advisory fees payable	361,559	728,479
Directors' & officer's fees payable	335,204	353,385
Other accrued expenses payable	17,300	18,808
Professional fees payable	53,412	114,866
Transfer agent fees payable	26,510	38,969
Variation margin on futures contracts payable	170,815	87,947
Investments purchased Custodian fees	1,368,320	2,349
Total accrued liabilities		17,181,161
TOB trust certificates		116,155,652
Variable rate demand preferred ("VRDP") shares		251,101,949
Total other liabilities		367,257,601
Total liabilities		384,438,762
Net assets applicable to common shareholders		384,438,762
VRDP Shares	251,136,280	

Paid-in capital	608,802,150		
Paid-in capital		626,488,709	
Accumulated earnings (loss)	dr53,811,208	dr29,119,705	
Net assets applicable to common shareholders	806,127,222	597,369,004	
Net asset value per common share		13	
TOB Trust Certificates	51,338,092		
Total Equity	806,127,222		
Cost - investments at value - unaffiliated: 2022	\$960,237,326	Cost - investments at value - affiliated: 2022	\$12,961,076

BLACKROCK VIRGINIA MUNICIPAL BOND TRUST Annual Report:

Consolidated Income Account, years ended (\$):

	07/31/24	07/31/22	08/31/21
Dividends - affiliated	38,434	2,804	103
Interest - unaffiliated	1,376,830	1,253,360	1,391,981
Total investment income	1,256,164	1,392,084	
Investment advisory expenses	233,067	270,105	
Accounting services	13,605	11,643	
Professional expenses	40,172	38,653	
Rating agency	54,711	43,289	
Transfer agent	24,426	17,322	16,348
Custodian fees	1,439	802	
Registration expenses	7,501	8,301	
Trustees & officer	543	3,998	
Miscellaneous expenses	12,383	26,027	19,592
Total expenses excluding interest expense, fees & amortization of offering costs	524,206	381,638	413,769
Interest expense, fees & amortization of offering costs		174,869	158,394
Total expenses		556,507	572,163
Less fees waived & reimbursed by the manager	45,256	47,391	54,590
Investment advisory	203,198		
Professional	46,002		
Printing and postage	14,043		
Net investment income	461,167		
Reorganization	93,300		
Total expenses after fees waived & reimbursed	509,116	517,573	
Net investment income	690,481	747,048	874,511
Net realized gain (loss) from investments - unaffiliated	dr286,979		
Net realized gain (loss) from investments - affiliated	15		
Net realized gain (loss) from futures contracts	63,773		
Net realized gain (loss)	dr223,191		
Net change in unrealized appreciation (depreciation) on investments - unaffiliated	dr3,586,873		
Net change in unrealized appreciation (depreciation) on investments - affiliated	542		
Net change in unrealized appreciation (depreciation) on futures contracts	dr21,871		
Net change in unrealized appreciation (depreciation)	dr3,608,202		
Net realized & unrealized gain (loss)	dr3,831,393		
Net increase (decrease) in net assets applicable to common shareholders resulting from operations	dr3,084,345		
Year end shares outstanding	1,588,241	1,611,587	1,610,137
Net investment income per share	\$0.43	\$0.46	\$0.54
Income (loss) from operations per share		dr1.91	
Dividends Per Share - Common - Gross - by Period End Date	\$.40		
Distributions per common share		\$.50	\$.55
Net Income before Tax	690,481		
Registration	8,436		
Custodian	1,695		
Net realized gain (loss) from Investments unaffiliated	dr518,760		

Net realized gain (loss) from Futures contracts	dr65,673		
Realized Capital Gain/Loss - Total	dr583,682		
Net realized gain (loss) from Investments affiliated	751		
Net change in unrealized appreciation (depreciation) on Investments unaffiliated	836,287		
Net change in unrealized appreciation (depreciation) on Futures contracts	dr22,823		
Capital Gains/(Losses) - Unrealized - Total	812,996		
Net change in unrealized appreciation (depreciation) on Investments affiliated	dr468		
Common shares Shares used to calculate Basic EPS - Total	1,588,241		
Shares used to calculate Diluted EPS - Total	1,588,241		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.43		
Directors and Officer	3,348		
From September 1, 2021 due to fiscal year end change			

Consolidated Balance Sheet, as of (\$):

Assets:	07/31/24	07/31/22
Investments at value - unaffiliated	30,360,937	33,915,133
Investments at value - affiliated	792,630	1,930,770
Cash pledged for futures contracts	18,000	39,000
Dividends receivable - affiliated		911
Interest receivable - unaffiliated		270,383
Prepaid Expenses	50,635	
Prepaid expenses		37,590
Interest unaffiliated	287,936	
Dividends affiliated	1,935	
Total assets	31,512,073	36,193,787
Liabilities:		
Bank overdraft	1,701	
Accounting services fees payable	3,461	8,521
Custodian fees payable		1,113
Income dividend distributions - common shares	62,736	73,193
Interest expense & fees		3,880
Investment advisory fees	13,771	29,492
Trustees' & officer's fees	11,956	10,562
Other accrued expenses	4,520	15,053
Professional fees payable		33,718
Transfer agent fees payable	4,777	6,297
Variation margin on futures contracts	5,692	1,482
Total accrued liabilities	327	183,311
TOB trust certificates		3,000,000
Variable rate demand preferred (VRDP) shares, net of deferred offering costs	11,557,002	11,550,852
Total other liabilities		14,550,852
TOB Trust	20,970	
Printing fees	8,644	
Total liabilities		14,734,163
Net assets applicable to common shareholders	19,816,516	21,459,624
Paid-in capital	22,466,621	22,983,708
Accumulated earnings	dr2,650,105	dr1,494,084
Net assets applicable to common shareholders	19,816,516	21,459,624
Net asset value per common share		13
Total Equity	19,816,516	
Investments, at cost - investments, at value - unaffiliated: 2022 \$34,150,823		Investments, at cost - investments, at value - affiliated: 2022 \$1,930,228

BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST

Annual Report:

Consolidated Income Account, years ended Jul. 31(\$):

	2024	2023	2022
Dividends income - affiliated	1,011,755	1,775,783	64,341
Interest income - unaffiliated	83,228,158	81,765,887	86,625,142
Total investment income			86,689,483
Investment advisory			11,144,247
Accounting services			249,930
Transfer agent fees	58,238	72,636	68,001

Trustees & officer	101,723	84,898	98,707
Custodian fees	24,173	23,800	23,697
Registration fees	239,897	238,280	238,280
Professional	97,862	88,489	152,115
Miscellaneous			
Total expenses			
excluding interest expense & fees & amortization of offering costs			11,766,515
Interest expense, fees & amortization of offering costs	36,870,801	30,988,849	9,269,073
Total expenses			21,035,588
Less fees waived & reimbursed by manager	28,575	68,922	14,714
Net investment income	37,064,900	41,959,038	
Investment advisory	9,646,295	10,000,672	
Printing and postage	15,709	11,426	
Total expenses after fees waived & reimbursed	47,175,013	41,582,632	21,020,874
Net investment income (loss)	46,652,512	dr1,199,998	65,668,609
Net realized gain from investments - unaffiliated			10,116,601
Net realized gain from investments - affiliated			10,546
Net realized gain			10,127,147
Net change in unrealized appreciation (depreciation) on investments - unaffiliated			dr237,934,288
Net change in unrealized appreciation (depreciation) on investments - affiliated			dr7,318
Net change in unrealized appreciation (depreciation)			dr237,941,606
Net realized & unrealized gain (loss)			dr227,814,459
Net increase (decrease) in net assets applicable to common shareholders resulting from operations			dr162,145,850
Year end shares outstanding	65,611,952	70,505,571	70,505,571
Net investment income per share	\$0.71	dr\$0.02	\$0.93
Income from operations per share			dr2.30
Dividends Per Share - Common - Gross			
- Issue Specific	\$.58	\$.70	
Dividends Per Share - Common - Gross - by Period End Date	\$.52	\$.69	
Dividends Per Share - Special - Gross - by Period End Date		\$.00	
Distributions per common share			\$.75
Net Income before Tax	46,652,512	dr1,199,998	
Common shares Shares used to calculate Basic EPS - Total	65,611,952	70,505,571	
Shares used to calculate Diluted EPS - Total	65,611,952	70,505,571	
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.71	dr\$0.02	
Professional	107,159	113,530	
Custodian	24,795	28,974	
Investments unaffiliated	dr613,202	312,705	
Investments affiliated	6,901	dr37,651	
Investments unaffiliated	dr4,117	dr43,437,098	
Investments affiliated	10,198,030	3,008	
Liquidity fees	14,853		
Remarketing fees on preferred shares	2,083		

Consolidated Balance Sheet, as of Jul. 31 (\$):

	2024	2023
Assets:		
Investments at value - unaffiliated	2,346,241,945	2,375,075,337
Investments at value affiliated	35,247,372	88,184,293
Prepaid expenses	49,006	13,762
Interest unaffiliated	19,969,678	20,600,391
Dividends affiliated	79,098	225,446
Investments sold	60,000	810,201
Total assets	2,401,647,099	2,484,909,430
Liabilities:		
Bank overdrafts	22,907	
Accounting services fees payable	63,478	101,814
Income dividend distributions - common shares	3,044,396	282,084
Interest expense & fees payable	787,388	735,498

Investment advisory fees payable	803,285	832,982
Trustees & officer's fees payable	11,033	9,174
Other accrued expenses	25,929	17,294
Professional fees payable	56,551	48,521
Transfer agent fees payable	44,019	37,776
Remarketable variable rate muni term preferred (RVMTTP) shares	749,799,174	749,767,817
Investments purchased TOB Trust Certificates	10,767,672	3,256,127
Custodian fees	69,569,982	69,569,982
Total liabilities	835,002,041	824,669,283
Accumulated earnings (loss)	dr22,841,013	dr27,756,621
Net assets applicable to common shareholders	1,566,645,058	1,660,240,147
Paid-in capital	1,589,486,071	1,687,996,768
Total Equity	1,566,645,058	1,660,240,147

BNY MELLON MUNICIPAL INCOME INC Annual Report:

Consolidated Income Account, years ended Sep. 30 (\$):

	2023	2022	2021
Interest Income	9,569,455	10,031,484	10,901,190
Interest income	1,274,568	1,426,057	1,569,538
Management fee	1,815,761		
Interest & expense related to inverse floater notes issued		736,564	491,428
Professional fees	103,714	140,260	122,153
Directors' fees & Commission fees	81,075	87,287	82,602
Shareholders	42,489	52,019	40,019
Shareholder servicing costs	23,055	24,314	22,565
Registration fees	10,000	18,333	20,000
Chief compliance officer fees	11,609	10,338	8,442
Custodian fees	3,345	4,407	4,417
Miscellaneous expenses	47,864	35,234	33,210
Total expenses			2,425,850
Less - reduction in fees due to earnings credits	2,688		1,322
Shareholders reports	34,361		
floaters notes issued	303,103		
Amortization of VMTPS offering costs	16,486		
Net expenses		2,570,528	2,424,528
Dividends to Preferred Shareholders	1,275,815		
Investment income - net	3,399,213	7,460,956	8,476,662
Year end shares outstanding	20,757,267	20,757,267	20,755,331
Net realized gain (loss) on investments			dr4,908,390
Net change in unrealized appreciation (depreciation) on investments			dr43,966,411
Net realized & unrealized gain (loss)			dr48,874,801
Dividends to preferred stockholders			dr301,213
Net increase (decrease) in net assets applicable to common shareholders resulting from operations			dr41,715,058
Earnings per share - basic	\$0.10	\$0.36	\$0.41
Income from operations per share			dr2.01
Common DPS - by Period End Date - Gross	\$.21		
Distributions per common share		\$.34	\$.42
Net Income Before Taxes	3,399,213		
Net Income After Taxes	3,399,213		
Common shares			
Basic Weighted Average Shares	20,757,267		
Basic EPS Excluding ExtraOrdinary Items	\$.10		
Diluted Weighted Average Shares	20,757,267		
Diluted EPS Excluding ExtraOrd Items	\$.10		
Reported Diluted EPS	\$0.10		
Net realized gain (loss) on investments	dr5,432,377		

Net change in unrealized appreciation (depreciation) on investments	3,026,877	
Net income to common	2,123,398	

Consolidated Balance Sheet, as of Sep. 30 (\$):

	2023	2022
Assets:		
Investments in securities, at value		128,898,058
Cash	249,920	1,844,921
Cash		3,322,159
Interest receivable	3,066,937	10,442
Prepaid expenses		
Investments in securities		
See Statement of Investments	216,508,693	
Receivable for investment securities sold	955,547	
Invest. Rcvbl.	263,336	
Total assets	221,044,433	234,075,580
Liabilities:		
Due to BNY Mellon Investment Adviser, Inc. & affiliates	114,720	108,087
Payable for floating rate notes issued		57,244,592
Payable for investment securities purchased		1,595,940
Dividend payable to common shareholders		498,177
Interest & expense payable related to floating rate notes issued	586,644	332,413
Commissions payable	950,407	18,314
Dividend payable to preferred shareholders		5,120
Accrued expenses & other liabilities	47,127,093	
Other accrued expenses	75,153	
Other accrued expenses - inverse floater notes issued		95,848
Total liabilities	311,227	59,898,491
Auction preferred stock, series A & B		30,225,000
Net assets applicable to common shareholders	20,757	143,952,089
Common stock		20,757
Paid-in capital	179,014,708	179,014,708
Paid-in capital		
Total distributable earnings (loss)	dr37,381,276	dr35,083,376
Auction Preferred Stock, Series A and B	30,225,000	
Net assets applicable to common shareholders	171,879,189	143,952,089
Net asset value per share		6.94
Total Equity	171,879,189	
Cost - investments in securities, at value: 2022	\$247,768,969	

BUSINESS FIRST BANCSHARES INC

Merger Completed: On Oct. 1, 2024, Co. completed its previously announced acquisition of Oakwood Bancshares, Inc. (Oakwood), pursuant to the Agreement and Plan of Reorganization, dated as of Apr. 25, 2024 (the 'Reorganization Agreement'), by and between Co., a Louisiana corporation ('BFST'), and Oakwood Bancshares, Inc., a Texas corporation ('Oakwood'). Oakwood merged with and into BFST, with BFST continuing as the surviving corporation (the 'Merger'). Immediately after the Merger, Oakwood Bank, a Texas banking association and wholly-owned subsidiary of Oakwood, merged with and into b1BANK, a Louisiana state-chartered bank and wholly-owned subsidiary of BFST ('b1BANK'), with b1BANK surviving the merger. The total aggregate consideration delivered to holders of Oakwood common stock was approximately 3,914,022 shares of BFST common stock. The issuance of shares of BFST common stock in connection with the Merger was registered under the Securities Act of 1933, as amended (the 'Securities Act'), pursuant to a Registration Statement on Form S-4 (File No. 33-280245) initially filed by BFST with the U.S. Securities and Exchange Commission (the 'SEC') on June 17, 2024 and declared effective by the SEC on July 23, 2024.

BUSINESS FIRST BANCSHARES INC

Official Changes: On July 25, 2024, Co. announced the elected of board's independent directors, David R. 'Jude' Melville III to Chairman of the board of directors and Rolfe H. McCollister Jr. as Lead Independent Director.

BUSINESS FIRST BANCSHARES INC

Dividend Announcement: On July 25, 2024, Co. declared a quarterly common dividend of \$0.14 per share payable on Aug. 31, 2024, or as soon thereafter as practicable, to shareholders of record as of Aug. 15, 2024.

CALIFORNIA BANCORP

Merger Completed: Effective as of July 31, 2024 (the 'Closing Date'), Co. completed its previously announced all-stock combination with Southern California Bancorp (the 'Closing'). Pursuant to the Merger Agreement, on the Closing Date, Co. was merged with and into SCB (the 'Merger?') at the effective time of the Merger (the 'Effective Time?'), with SCB continuing as the surviving corporation. Immediately following the Merger, California Bank of Commerce, a California state-chartered bank and wholly-owned subsidiary of Co., merged with and into Bank of Southern California National Association, a national banking association and wholly-owned subsidiary of SCB ('SCB Bank'), with SCB Bank as the surviving bank (the 'Bank Merger'), and collectively, with the Merger, the 'Mergers'). In

connection with the consummation of the Mergers, SCB was renamed California Bancorp and SCB Bank was renamed California Bank of Commerce, N.A. In addition, as a result of the Merger, at the Effective Time, each unvested and outstanding Company restricted stock unit held by anon-continuing Company director or employee vested and converted to the right to receive a number of shares of SCB Common Stock equal to the Exchange Ratio, and all other unvested restricted stock units held by continuing directors and employees were assumed by SCB. In addition, each Company stock option, whether or not then exercisable, that was outstanding immediately prior to the Closing was canceled and exchanged for the right to receive an amount of cash equal to the product of (x) the total number of shares of Company Common Stock subject to such option and (y) the excess, if any, of (A) the product of (1) \$14.45, which is the volume weighted average price of SCB Common Stock on each of the last ten trading days ending on the fifth trading day immediately prior to the Closing, and (2) the Exchange Ratio, over (B) the exercise price per share under such option, less applicable taxes required to be withheld with respect to such payment.

The total aggregate consideration delivered to holders of Company Common Stock in the Merger was approximately 13,567,730 shares of SCB Common Stock. The issuance of shares of SCB Common Stock in connection with the Merger was registered under the Securities Act of 1933, as amended, pursuant to a registration statement on Forms S-4 (File No. 333-279436) filed by SCB with the Securities and Exchange Commission on May 15, 2024 and declared effective on June 5, 2024.

CALIFORNIA BANCORP

Merger Development: On Jan. 30, 2024, Co., parent company of California Bank of Commerce ("CBC"), and Southern California Bancorp ("SCB"), parent company of Bank of Southern California, N.A. ("SCB Bank"), entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") pursuant to which CBC will merge with and into SCB (the "Merger") with SCB surviving, followed immediately thereafter by the merger of CBC Bank with and into SCB Bank, with SCB Bank surviving (the "Bank Merger"). The Merger is expected to be completed in the third quarter of 2024, subject to approval of the Merger by shareholders of SCB and CBC, receipt of required regulatory and other approvals and satisfaction of customary closing conditions.

CALIFORNIA BANCORP

Official Changes: On Nov. 3, 2023, Wayne Doiguchi notified Co. and its wholly-owned subsidiary, California Bank of Commerce, that he will resign from the board of directors of Co., effective as of Dec. 31, 2023.

CAPITAL BANCORP INC (MD)

Merger Completed: On Oct. 1, 2024, Co. completed its previously announced merger (the "Merger") with Integrated Financial Holdings, Inc. ("IFHI"), pursuant to an Agreement and Plan of Merger and Reorganization (the "Merger Agreement"), dated as of Mar. 27, 2024. At the effective time of the Merger (the "Effective Time"), IFHI merged with and into Co., with Co. continuing as the surviving corporation in the Merger. Pursuant to the terms of the Merger Agreement, each share of IFHI's common stock, par value \$1.00 per share ("IFHI Common Stock"), was converted into the right to receive (a) 1.115 shares of common stock of Capital, par value \$0.01 per share ("Capital Common Stock"); and (b) \$5.36 in cash per share of IFHI Common Stock held immediately prior to the Effective Time, in addition to cash in lieu of fractional shares. In addition, each stock option granted by IFHI to purchase shares of IFHI Common Stock, whether vested or unvested, outstanding immediately prior to the Effective Time, was assumed by Co. and converted into an equivalent option to purchase Capital Common Stock, with the same terms and conditions as applied to the IFHI stock option.

CAPITAL BANCORP INC (MD)

Official Changes: On Oct. 1, 2024, Mr. Marc McConnell was appointed to the board of directors.

CONCENTRA GROUP HOLDINGS PARENT INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2024	
Non-int. income	945,513	
Non-int. expenses	786,071	
Income taxes	33,233	
Net income	103,338	
Earn. per share (primary)	\$0.97	
Earn. per share (fully-diluted)	\$0.97	
Common shares(000)		
Avg. no. shs. (primary)	104,094	
Avg. no. shs. (fully-diluted)	104,094	

CROGHAN BANCSHARES, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2024	2023
Net interest income	35,077,000	
Prov. loan losses	50,000	
Non-int. income	dr35,077,000	
Non-int. expenses	dr50,000	
Income taxes	1,735,000	
Net income	7,720,000	8,575,000
Earn. per share (primary)	\$3.67	\$4.01
Earn. per share (fully-diluted)	\$3.67	
Common shares		
Avg. no. shs. (primary)	2,101,223	2,140,535
Avg. no. shs. (fully-diluted)	2,101,223	

EATON VANCE MUNICIPAL INCOME 2028 TERM TRUST

Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	2024	2023
Gain (losses) on sale of assets	6,050,082	6,050,082
Investment Revenues		6,050,082
Non-int. expenses	1,301,943	2,710,031
Net income	3,449,126	3,340,051
Earn. per share (primary)	\$0.32	\$0.31

Earn. per share (fully-diluted)	\$0.32	\$0.01
Common shares		
Avg. no. shs. (primary)	10,885,802	10,884,956
Avg. no. shs. (fully-diluted)	10,885,802	10,884,956

EMPIRE STATE REALTY OP LP

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2024	2022
Non-int. income	362,056	362,056
Income taxes	95	cr1,233
Net income	38,770	31,474
Earn. per share (primary)	\$0.14	\$0.11
Earn. per share (fully-diluted)	\$0.14	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	264,619	271,834
Avg. no. shs. (fully-diluted)	268,105	271,837

EMPIRE STATE REALTY TRUST INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2024	2023
Investment Revenues	370,722	294,694
Gain (losses) on sale of assets	370,722	294,694
Non-int. income	370,722	355,164
Non-int. expenses	300,298	291,487
Income taxes	95	cr486
Net income	38,770	48,649
Earn. per share (primary)	\$0.14	\$0.18
Earn. per share (fully-diluted)	\$0.14	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	163,988	160,669
Avg. no. shs. (fully-diluted)	268,105	264,736

EQUITY BANCSHARES INC

Merger Completed: On July 1, 2024, Co. completed its previously announced merger with KansasLand Bancshares, Inc., the holding company of KansasLand Bank, pursuant to an Agreement and Plan of Merger, dated Apr. 18, 2024.

EQUITY BANCSHARES INC

Merger Development: On Apr. 18, 2024, Co. and the parent company of Equity Bank ("Equity Bank") entered into an Agreement and Plan of Merger (the "Agreement") by and among Co., KL Merger Sub, Inc. ("Merger Sub") and a wholly owned subsidiary of Co., KansasLand Bancshares, Inc. ("KansasLand") and the parent company of KansasLand Bank ("KansasLand Bank"). Subject to the terms and conditions set forth in the Agreement, Merger Sub will merge with and into KansasLand (the "Merger"), with KansasLand surviving as a wholly owned subsidiary of Co. Immediately following the Merger, Co. will cause KansasLand to merge with and into Co., with Co. surviving (the "Second Step Merger"). Following the Second Step Merger, or at such later time as Co. may determine, KansasLand Bank will merge with and into Equity Bank, with Equity Bank surviving. Subject to the terms and conditions set forth in the Agreement, at the effective time of the Merger, the shares of KansasLand will be converted into the right to receive the merger consideration payable pursuant to the Agreement. The aggregate merger consideration payable by Co. is \$100,000 in cash.

EQUITY BANCSHARES INC

Official Changes: On May 10, 2024, Co. announced the promotion of Mr. Richard M. Sems to Chief Executive Officer of Co. On May 10, 2024, Co. announced the promotion of Ms. Julie A. Huber to Chief Operating Officer.

EQUITY BANCSHARES INC

Dividend Announcement: On Sept. 12, 2024, Co. declared a quarterly cash dividend in the amount of \$0.15 per share of common stock, payable on Oct. 15, 2024, to stockholders of record as of the close of business on Sept. 30, 2024.

FARMERS & MERCHANTS BANCORP (LODI, CA)

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2024	2023
Net interest income	136,472	120,649
Prov. loan losses		4,057
Non-int. income	dr136,472	dr120,649
Non-int. expenses		50,948
Income taxes	16,903	13,134
Net income	44,490	44,855
Earn. per share (primary)	59.95	58.83
Earn. per share (fully-diluted)	59.95	58.83
Common shares(000)		
Avg. no. shs. (primary)	742	762
Avg. no. shs. (fully-diluted)	742	762

FARMERS & MERCHANTS BANCORP (LODI, CA)

New Accountant: On July 29, 2024, the Audit Committee of the Board of Directors of Co. selected Plante & Moran, PLLC ("PM") to be appointed as the Co.'s independent registered public accounting firm for the year ending Dec. 31, 2025. This appointment is subject to PM's standard client acceptance procedures and execution of an engagement letter. The decision to change auditors was the result of a request for proposal process in which Co. evaluated the credentials of several firms.

FEDERAL HOME LOAN BANK CHICAGO

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2023	2022
Interest income	7,409,000	
Interest expense	2,536,000	828,000
Interest expense	1,859,000	285,000
Net interest income	677,000	543,000

Reversal of (provision for) credit losses	1,000	
Provision for (reversal of) credit losses		2,000
Net interest income after provision for (reversal of) credit losses	675,000	541,000
Trading securities	dr11,000	1,000
Investment securities gains		1,000
Derivatives		48,000
Instruments held under fair value option	dr56,000	dr46,000
Mortgage Partnership Finance ("MPF") fees		36,000
Other noninterest income, net		3,000
Noninterest income (loss)		32,000
Compensation and Benefits	129,000	
Compensation & benefits		117,000
Nonpayroll operating expenses	108,000	93,000
Voluntary community investment contributions	28,000	11,000
COVID-19 relief program		3,000
Federal Housing Finance Agency & Office of Finance	18,000	19,000
Other noninterest expense, net	dr13,000	4,000
Derivatives and hedging activities	dr84,000	
Other	5,000	
Affordable Housing Program assessment	75,000	222,000
Noninterest expense		244,000
Income before assessments	660,000	463,000
Affordable Housing Program assessment		48,000
Net income	660,000	415,000
Year end shares outstanding	33,000	30,000
Number of full time employees	478	488
Number of part time employees	8.00	7.00
Total number of employees	486	
Number of common stockholders		677
Net income	660,000	415,000
MPF fees	33,000	
Common shares(000)		
Shares used to calculate Basic EPS - Total	33,000	
EPS - Basic - including Extraordinary Items Applicable to Common - Total	20.00	
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	20	
Shares used to calculate Diluted EPS - Total	33,000	
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	20.00	
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	20	
Trading securities	11,000	

Reclassified to conform with 2022 presentation
 Including Mortgage Partnership Finance fees from other Federal Home Loan Banks: 2021 \$25,000,000; 2022 \$24,000,000
 Shares increased due to the effect of issuance of capital stock and transfer between classes of capital stock
 As of January 31, 2022
 As of January 31, 2023

Consolidated Balance Sheet, as of Dec. 31 (\$000):

Assets:	2023	2022
Cash & due from banks	34,000	35,000
Interest-bearing deposits	2,570,000	2,570,000
Federal funds sold	4,173,000	6,443,000
Securities purchased under agreements to resell	7,695,000	18,500,000
Investment debt securities - trading	26,405,000	3,000
Available-for-sale	23,084,000	
Investment debt securities - available-for-sale		20,700,000
Held-to-maturity	1,552,000	
Investment debt securities - held-to-maturity		1,431,000
Total investment debt securities	22,134,000	

BANK

Advances	66,288,000	Consolidated
MPF Loans Held in Portfolio, Gross	11,415,000	Obligation Bonds
MPF Loans Held in Portfolio, Net	11,410,000	Mandatorily redeemable capital stock
MPF loans held in portfolio, net	10,160,000	Total interest expense
Derivative assets	82,000	Net interest income
Other assets	709,000	Provision for (reversal of) credit losses
Trading	1,769,000	Provision for (reversal of) credit losses
Total assets	118,384,000	Provision for (reversal of) credit losses
Liabilities:		Net interest income after provision for credit losses
Deposits - demand & overnight - noninterest-bearing	123,000	Net gains (losses) on trading securities
Deposits - demand & overnight - interest-bearing	477,000	Net gains (losses) on derivatives
Term deposits - interest bearing	628,000	Other income, net
Demand and overnight - interest-bearing	505,000	Total other income (loss)
Total deposits	571,000	Compensation & benefits
Discount notes	28,109,000	Other operating expenses
Bonds	108,498,000	Federal housing finance agency
Consolidated obligation bonds	80,389,000	Office of finance
Total consolidated obligations, net	117,647,000	Other expenses
Derivative liabilities	20,000	Net gains (losses) on derivatives
Affordable Housing Program assessment payable	139,000	Net gains on extinguishment of debt
Mandatorily redeemable capital stock	83,000	Other income
Other liabilities	876,000	Total other expenses
Total liabilities	110,244,000	Income before assessments
Capital stock - putable - class B1 activity	2,310,000	Affordable housing program assessments
Capital stock - putable - class B2 membership stock	679,000	Net income (loss)
Capital stock - putable - class B1 Capital stock	3,277,000	Year end shares outstanding
Class B2 Capital stock	2,624,000	Number of full time employees
Capital stock - putable	653,000	Number of part time employees
Retained earnings - unrestricted	2,989,000	Number of common stockholders
Retained earnings - restricted	4,061,000	Net Income After Taxes
Retained earnings	918,000	Common shares(000)
Total retained earnings	4,979,000	Basic Shares
Accumulated other comprehensive income (loss) (AOCI)	dr88,000	Diluted Shares
Shareholder's equity	8,140,000	EPS - Basic - including Extraordinary Items Applicable to Common - Total
Total capital	8,140,000	EPS - Basic - excluding Extraordinary Items Applicable to Common - Total

Amortized cost - Investment debt securities - available-for-sale: 2022 \$20,879,000,000 Pledged - Investment debt securities - available-for-sale: 2022 \$692,000,000 Fair value - Investment debt securities - held to maturity: 2022 \$1,419,000,000 Fair value - Advances: 2022 \$661,000,000 Fair value - Other assets: 2022 \$109,000,000 Allowance for credit losses - other assets: 2022 (\$7,000,000) From other Federal Home Loan Banks - Deposit - interest bearing: 2022 \$11,000,000 Fair value - Consolidated obligations - discount notes: 2022 \$253,000,000 Fair value - Consolidated obligations - bonds: 2022 \$718,000,000

FEDERAL HOME LOAN BANK INDIANAPOLIS

Annual Report:
Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	2021
Interest income - advances	634,269	115,634	
Interest income - interest-bearing deposits	123,858	37,303	534
Interest income - securities purchased under agreements to resell	53,496	1,730	
Interest income - federal funds sold	240,388	78,004	2,821
Interest income - trading securities	12,894	25,965	48,510
Interest income - available-for-sale securities	285,252	99,646	
Interest income - held-to-maturity securities	69,363	31,792	
Interest income - mortgage loans held for portfolio	206,984	169,132	
Advances Purchased Under Agreements to Resell	1,943,129		
Available-for-Sale Securities	118,571		
Held-to-Maturity Securities	808,400		
Mortgage loans held for portfolio	254,140		
Total interest income	3,755,849	1,390,636	469,799
Interest expense - consolidated obligations - discount notes	373,757	9,067	
Interest expense - consolidated obligations bonds	712,038	206,429	
Deposits	37,868		
Interest expense - deposits	12,003	162	
Interest expense - mandatorily redeemable capital stock	2,140	2,601	
Consolidated Obligation Discount Notes	1,001,022		

2,203,964	1,099,938	218,259	251,540
17,540	3,260,394	290,698	
dr220	dr74	dr108	
290,772	290,772	251,648	
dr22,574	dr47,314		
48,429	3,684	9,811	
dr6,411	19,444	dr33,819	
65,174	59,006	60,622	
33,621	30,836	30,089	
6,530	7,229	6,336	
4,659	5,437	6,377	
10,264	11,086	9,801	
181			
19,846			
dr13,033			
113,594	113,225		
196,622	104,604		
43,886	19,876	10,720	
377,436	176,746	93,884	
22,853	21,231	22,462	
258	257	237	
1.00	2.00		
359	357		
377,436			
22,853			
22,853			
16.52			
17			
16.52			
17			
dr6,781			
19,616			
258			

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2023	2022
Cash & due from banks	58,844	21,161
Interest-bearing deposits	892,049	856,060
Securities purchased under agreements to resell	6,500,000	4,550,000
Federal funds sold	4,101,000	3,148,000
Trading Securities	600,063	
Trading securities	14,194,326	2,230,248
AFS securities		
Available-for-sale securities	12,179,837	
Held-to-maturity securities	5,256,803	
Held-to-maturity securities	4,240,201	36,682,459
Advances	35,561,844	
Mortgage loans held for portfolio, net	8,613,844	7,686,455
Accrued interest receivable	203,809	152,867
Derivative assets, net	521,164	434,421
Other assets	104,658	102,071
Loan Loss Allowance		
Mortgage loans held for portfolio	125	
Mortgage loans held for portfolio, Gross	8,613,969	
Total assets	76,608,404	72,283,780

628,811	595,907
27,387,492	39,882,454
71,053,403	67,269,946
327,237	162,584
68,301	38,170
6,940	19,209
369,041	372,503
410,774	441,763
22,621,837	
48,431,566	
72,864,507	68,900,082
2,285,258	2,123,125
	963,812
	322,552
1,134,132	
398,039	
	1,286,364
dr73,532	
	dr25,791
3,743,897	3,383,698
3,743,897	
Estimated fair values	
Amortized cost - available-for-sale securities: 2022 \$12,189,776,000	
Estimated fair values	
held-to-maturity securities: 2022 \$4,156,218,000	

FEDERAL HOME LOAN BANK OF SAN FRANCISCO

Annual Report:
Consolidated Income Account, years ended Dec. 31(\$000,000):

	2023	2022	2021
Interest income on advances	1,235	193	
Prepayment fees on advances, net	dr9.00	31	
Interest income on interest-bearing deposits	55	2.00	
Interest income on securities purchased under agreements to resell	117	1.00	
Interest income on federal funds sold	280	214	5.00
Interest income on trading securities		61	
Interest income on available-for-sale ("AFS") securities	408	220	
Interest income on held-to-maturity ("HTM") securities	56	43	
Interest income on mortgage loans held for portfolio	46	42	
Interest-bearing deposits	222		
Advances	3,999		
Federal Funds Sold	499		
AFS securities	921		
HTM securities	100		
Mortgage loans held for portfolio	26		
Total interest income	6,047	2,122	598
Interest expense on consolidated obligations - bonds	715	62	
Interest expense on consolidated obligations - discount notes	821	13	
Deposits	64		
Interest expense on deposits	18	1.00	
Interest expense on other borrowings	3,901		
Interest expense on mandatorily redeemable capital stock	32		
Discount notes	1,249		
Borrowings from other FHLBanks	2.00		
Total interest expense	5,248	1,555	76
Net interest income	567	522	
Provision for (reversal of) credit losses	15	dr6.00	
Provision for (Reversal of) Credit Losses	4.00		
Net interest income after provision for (reversal of) credit losses	552	528	
Net gain (loss) on trading securities		dr57	
Net gain (loss) on advances & consolidated obligation bonds held under fair value option	dr1.00	dr65	dr54
Net gain (loss) on derivatives	dr9.00		37

BANK

BANK

Private-label residential mortgage-backed securities (PLRMBS) trust settlement	28		
Standby letters of credit fees	17	16	
Other income (loss), net	dr2.00	8.00	
Total other income (loss)	dr31	dr50	
Compensation and benefits	104		
Compensation & benefits	93	93	
Other operating expense	68	58	54
Federal Housing Finance Agency	9.00	7.00	7.00
Office of Finance	7.00	6.00	6.00
Other expense, net	12	dr2.00	dr1.00
Net Gain/(Loss) on Derivatives	dr25		
Standby letters of credit fees	dr20		
Total other expense	162	159	
Income (loss) before assessments	359	319	
Affordable Housing Program ("AHP") assessment	36	32	
AHP Assessment Income/(Loss) Before Assessment	539	539	287
Net income (loss)	539	323	287
Year end shares outstanding	25	38	21
Dividends per share	\$6.30	\$5.74	
Full-Time Employees (Period End)	319		
Total number of employees	319	297	297
Number of members	332	330	330
Net Income After Taxes	539		
Common shares(000000)			
Shares used to calculate Basic EPS - Total	25		
Average Equity to Average Assets Ratio	21.56		
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	22		
Shares used to calculate Diluted EPS - Total	25		
Net change in pension and postretirement benefits	21.56		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	22		
As reported by the Company As reported by the Company As reported by the Company			
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Affordable Housing Program (AHP) payable	133		
Deposits	962		
Total liabilities	86,160	113,333	
Capital stock-class B-putable	2,450	3,758	
Unrestricted retained earnings	3,475	3,262	
Restricted retained earnings	815		
Total Retained Earnings	4,290		
Restricted retained earnings		732	
Total retained earnings		3,994	
Accumulated other comprehensive income (loss) ("AOCI")		dr29	
Total capital	6,668	7,723	
Total Equity	6,668		

FEDERAL HOME LOAN BANK TOPEKA Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):			
	2023	2022	2021
Interest income on federal funds sold & securities purchased under agreements to resell	121,367		
Interest income on interest-bearing deposits		33,548	943
Interest income on securities purchased under agreement to resell		42,895	1,672
Interest income on federal funds sold	221,114	68,392	2,146
Trading securities	34,196		
Interest income on trading securities		57,899	64,657
Interest income on available-for-sale securities		197,809	44,239
Interest income on held-to-maturity securities		8,570	7,777
Interest income on advances		742,694	129,586
Interest income on mortgage loans held for portfolio		228,583	211,770
Other interest income		885	938
Interest-bearing deposits	143,330		
Held-to-maturity securities	15,982		
Advances	2,409,840		
Mortgage loans held for portfolio	261,352		
Other	1,430		
Available-for-sale securities	594,548		
Total interest income	3,803,159	1,381,275	463,728
Deposits	32,921		
Interest expense on deposits		10,342	400
Interest expense on discount notes		368,075	5,481
Interest expense on bonds		638,751	160,173
Interest expense on mandatorily redeemable capital stock		7.00	19
Other interest expense		1,109	1,007
Discount Notes	1,102,702		
Bonds	2,206,160		
Mandatorily redeemable capital stock	14		
Other	1,311		
Total interest expense	3,343,108	1,018,284	167,080
Net interest income	362,991	362,991	296,648
Provision (reversal) for credit losses on mortgage loans	dr641		
Provision (reversal) for credit losses on mortgage loans		710	dr750
Net interest income after loan loss provision (reversal)		362,281	297,398
Net gains (losses) on trading securities	dr112,548	dr84,089	
Net gains (losses) on sale of held-to-maturity securities		dr89	
Net gains (losses) on derivatives	86,492	30,402	
Standby bond purchase agreement		2,642	2,505
commitment fees		6,558	6,136
Letters of credit fees		3,003	3,612
Other income (loss)			

Total other income (loss)	dr13,942	dr41,434	
Compensation and benefits	49,870		
Compensation & benefits expenses		42,479	41,125
Other operating expenses		21,011	19,557
Federal housing finance agency	5,963	5,599	4,743
Office of finance	4,441	4,455	4,503
Mortgage loans transaction service fees	6,413	6,079	6,401
Other operating expenses		1,231	1,200
Other operating	25,422		
Other expenses	4,899		
Net gains (losses) on derivatives	14,923		
Total other expenses		80,854	77,529
Income (loss) before assessments	411,631	267,485	178,435
Affordable housing assessment	dr26,749	dr17,845	
Affordable Housing Program	41,164		
Net income (loss)	411,631	240,736	160,590
Year end shares outstanding	26,077	25,077	14,993
Number of full time employees	243	234	
Number of part time employees	5.00	3.00	
Number of stockholders	671	677	
Net gains (losses) on trading securities	19,554		
other income	2,437		
INCOME BEFORE ASSESSMENTS	411,631		
Letters of credit fees	8,218		
Standby bond purchase agreement		2,815	
commitment fees			
Common shares(000)			
Shares used to calculate Basic EPS - Total	26,077		
EPS - Basic - including Extraordinary Items Applicable to Common - Total	14.21		
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	14		
Shares used to calculate Diluted EPS - Total	26,077		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	14.21		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	14		
Net income to common	370,467		

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Consolidated Balance Sheet, as of Dec. 31(\$000):

	2023	2022
Assets:		
Cash & due from banks	26,062	25,964
Interest-bearing deposits	1,604,989	2,039,852
Securities purchased under agreements to resell	3,875,000	2,350,000
Federal funds sold	2,080,000	3,750,000
Trading securities	908,608	
Investment securities: trading securities		1,421,453
Held-to-maturity securities-Investment securities	264,796	
Investment securities: available-for-sale securities		9,354,416
Investment securities: held-to-maturity securities		345,430
Total investment securities	12,926,857	
Available-for-sale securities	11,753,453	
Total investment securities		11,121,299
Advances	45,444,769	44,262,750
Mortgage loans held for portfolio, net		7,905,135
Overnight loans to other FHLBanks	8,358,244	
Accrued interest receivable	204,243	186,594
Derivative assets, net	350,367	272,076
Other assets	81,985	79,172
Mortgage loans held for portfolio, net	8,352,713	
Total assets	74,946,985	71,992,842
Liabilities:		
Deposits	752,200	
Deposits		711,061

Discount notes	20,743,249	24,775,405
Bonds	49,047,489	42,505,839
Total consolidated obligations, net	69,790,738	67,281,244
Mandatorily redeemable capital stock	247	280
Accrued interest payable	361,840	197,175
Affordable Housing Program payable	77,794	53,635
Derivative liabilities, net	860	2,359
Other liabilities	72,654	70,544
Total liabilities	71,056,333	68,316,298
Class A common stock	278,887	238,777
Class B common stock	2,328,796	2,268,932
Total capital stock	2,607,683	2,507,709
Retained earnings: unrestricted	914,716	338,389
Retained earnings: restricted	412,483	989,457
Unrestricted	989,457	1,253,105
Total retained earnings	1,402,143	1,253,105
Accumulated other comprehensive income (loss)	dr118,971	dr84,270
Accumulated other comprehensive income (loss)	dr118,971	dr84,270
Total capital	3,890,652	3,676,544
Total Equity	3,890,652	3,676,544

Professional fees	16,000	14,000
Other operating expenses	22,000	19,000
Federal Housing Finance Agency	11,000	10,000
Office of finance	8,000	8,000
Other expense, net	107,000	16,000
Gain (Loss) on extinguishment of debt	dr2,000	17,000
Total other expense	17,000	16,000
Professional fees	16,000	16,000
Net gains (losses) on derivatives	dr41,000	48,000
Other Expense	47,000	23,000
Community Contributions	47,000	206,000
Total other expense	161,000	156,000
Net income (loss) before assessments	478,000	229,000
Affordable housing program assessments	48,000	23,000
Net income (loss)	962,000	430,000
Year end shares outstanding	68,732	63,000
Number of full time employees	365	354
Number of part time employees	4.00	3.00
Total number of employees	369	357
Number of common class B stockholders	1,257	1,275
Number of mandatorily redeemable capital stockholders	13	14

Interest-bearing	959,000
Total deposits	1,039,000
Total consolidated obligations - discount notes	69,170,000
Consolidated obligations - bonds	84,337,000
Total consolidated obligations	153,507,000
Borrowings from other FHLBanks	116,961,000
Mandatorily redeemable capital stock	12,000
Accrued interest payable	1,023,000
Affordable housing program payable	198,000
Derivative liabilities, net	7,000
Other liabilities	798,000
Discount Notes	54,537,000
Total consolidated obligations	171,498,000
Total liabilities	174,575,000
Capital stock - class B putable	6,873,000
Retained earnings - unrestricted	1,915,000
Retained earnings - restricted	703,000
Unrestricted	896,000
Restricted	2,242,000
Total retained earnings	3,138,000
Total retained earnings	2,618,000
Accumulated other comprehensive income (loss)	dr180,000
Accumulated other comprehensive income (loss)	dr117,000
Total capital	9,831,000
Total Equity	9,831,000

FEDERAL HOME LOAN BANK OF DES MOINES Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	2021
Interest income - advances	217,000	1,750,000	472,000
Interest income - prepayment fees on advances, net	319,000		
Interest income - interest-bearing deposits	32,000	1,000	
Interest income - securities purchased under agreements to resell	103,000	2,000	
Interest income - federal funds sold	542,000	230,000	7,000
Interest income - trading securities	41,000	34,000	34,000
Interest income - available-for-sale securities	354,000	101,000	
Interest income - held-to-maturity securities	32,000	26,000	
Interest income - mortgage loans held for portfolio	239,000	204,000	
Advances	6,533,000		
Federal funds sold	757,000		
Available-for-sale securities	1,203,000		
Held-to-maturity securities	44,000		
Loans to other FHLBanks	1,000		
Total interest income	9,657,000	2,774,000	847,000
Interest expense - consolidated obligations - discount notes	948,000	12,000	
Interest expense - consolidated obligations - bonds	1,128,000	452,000	
Interest expense - deposits	47,000	14,000	
Interest expense - mandatorily redeemable capital stock	1,000	2,000	
Consolidated obligations - Discount notes	2,910,000		
Consolidated obligations	5,392,000		
Borrowings from other FHLBanks	1,000		
Mandatorily Redeemable Capital Stock	1,000		
Total interest expense	8,351,000	2,091,000	466,000
Net interest income	1,306,000	683,000	381,000
Provision (reversal) for credit losses on mortgage loans	1,000	4,000	
Net interest income after provision (reversal) for credit losses	679,000	381,000	
Net gains (losses) on trading securities	93,000	dr95,000	dr38,000
Net gains (losses) on financial instruments held at fair value	106,000	1,000	
Net gains (losses) on derivatives	dr64,000	14,000	
Standby letter of credit fees	9,000	10,000	
Other income (loss), net	4,000	17,000	
Total other income (loss)	dr40,000	4,000	
Compensation & benefits	77,000	72,000	80,000
Contractual services	23,000	20,000	19,000

FEDERAL HOME LOAN BANK OF DALLAS Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	2021
Advances	1,070,013	119,754	
Prepayment fees on advances, net	9,199	9,812	
Interest-bearing deposits	288,828		
Interest-bearing deposits	69,064	1,212	
Securities purchased under agreements to resell	14,086	162	
Federal funds sold	709,116	165,004	3,395
Trading securities	11,782	8,776	
Available-for-sale securities	397,823	151,684	
Held-to-maturity securities	8,734	5,222	
Mortgage loans held for portfolio	119,040	77,667	
Advances	5,734,400		
Prepayment fees on advances, net	7,130		
Securities purchased under agreements to resell	384,683		
Trading securities	11,568		
Available-for-sale securities	993,496		
Held-to-maturity securities	15,421		
Mortgage loans held for portfolio	177,541		
Total interest income	8,322,183	1,864,745	377,684
Consolidated obligations - bonds	888,774	70,916	
Consolidated obligations - discount notes	470,740	29,635	
Deposits	71,267	381	
Deposits	23,523		
Mandatorily redeemable capital stock	169	17	
Other borrowings	406	dr11	
Bonds	5,453,341		
Discount notes	1,775,820		
Other borrowings	533		
Total interest expense	7,301,367	1,383,332	100,938
Net interest income	1,020,816	481,413	276,746
Provision (reversal) for mortgage loan losses	2,903	1,741	dr801
Net interest income after provision (reversal) for mortgage loan losses	479,672	277,547	
Service fees	3,137	2,753	
Net gains (losses) on trading securities	dr19,011	dr10,501	
Net gains (losses) on derivatives & hedging activities	dr22,816	dr1,252	
Net gains (losses) on other assets carried at fair value	dr2,073	1,848	
Realized gains (losses) on sales of held-to-maturity securities	127		
Letter of credit fees	13,230	14,498	
Other income (loss), net	1,960	2,897	

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2023	2022
Assets:		
Cash & due from banks	31,000	89,000
Interest-bearing deposits	3,481,000	2,031,000
Securities purchased under agreements to resell	11,400,000	12,590,000
Federal funds sold	7,120,000	9,415,000
Trading securities	3,152,000	
Investment securities - trading securities		2,817,000
Investment securities - available-for-sale securities	15,563,000	
Investment securities - held-to-maturity securities	965,000	
Total investment securities	19,345,000	111,202,000
Advances	122,530,000	
Total mortgage loans held for portfolio, net	9,967,000	
Mortgage loans held for portfolio, net	8,348,000	
Accrued interest receivable	582,000	
Derivative assets, net	1,267,000	643,000
Other assets, net	201,000	117,000
Available-for-sale securities	23,823,000	
Held-to-maturity securities	852,000	
Total investment securities	27,827,000	
Total assets	184,406,000	164,169,000
Liabilities:		
Deposits - interest-bearing	1,006,000	
Deposits - non-interest-bearing	80,000	70,000

BANK

Total other income (loss)	dr25,446	10,243	
Compensation & benefits expenses	65,254	48,278	55,170
Other operating expenses	38,611	34,348	
Finance agency expenses	7,196	6,451	
Office of finance expenses	5,596	5,433	
Subsidies, grants & donations expenses	798	2,907	
Derivative clearing fees	1,234	838	
Other expense	2,144		
Discretionary grants and donations	5,343		
Gains on early extinguishment of debt	23,396		
Total other expense	101,713	105,147	
Income (loss) before assessments	352,513	182,643	
Affordable Housing Program assessment	35,268	18,266	
Net income	874,451	317,245	164,377
Year end shares outstanding	47,374	39,841	21,925
Number of full time employees	202	200	196
Number of part time employees	2.00	1.00	1.00
Total number of employees	204	201	197
Number of common stockholders	784	795	
Net gains (losses) on trading securities	12,009		
Letter of credit fees	18,011		
Net gains on derivatives and hedging activities	30,694		
Other, net	1,261		
Other operating expenses	dr48,118		
Finance Agency	dr9,478		
Office of Finance	dr7,637		
Affordable Housing Program assessment	dr97,206		
INCOME BEFORE ASSESSMENTS	874,451		
Net Income After Taxes	874,451		
Service fees	3,191		
Realized gains on sales of held-to-maturity securities	1,081		
Common shares(000)			
Shares used to calculate Basic EPS - Total	47,374		
EPS - Basic - including Extraordinary Items Applicable to Common - Total	18.46		
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	18		
Shares used to calculate Diluted EPS - Total	47,374		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	18.46		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	18		
Net gains on other assets carried at fair value	2,075		
☐Shares increased due to the effect of net transfers of shares between class B-1 and class B-2 stock, proceeds from sale of capital stock and dividends on capital stock ☒As is ☒As of March 10, 2023 ☒As of March 4, 2022			

Other assets	84,742	56,558	
Available-for-sale securities	17,690,722		
Held-to-maturity securities (b)	253,302		
Total assets	128,264,612	114,348,556	
Liabilities:			
Interest-bearing	1,427,842		
Interest-bearing deposits	1,338,140		
Non-interest bearing deposits	1.00	20	
Deposits	1,427,843		
Total deposits	1,338,160		
Consolidated obligations: discount notes	46,270,265		
Consolidated obligations: bonds	59,946,458		
Total consolidated obligations	109,536,207	106,216,723	
Mandatorily redeemable capital stock	506	7,453	
Accrued interest payable	883,353	307,288	
Affordable Housing Program	150,431	76,794	
Derivative liabilities	21,575	6,902	
Other liabilities	387,455	394,159	
Discount notes	8,598,022		
Total consolidated obligations	118,134,229		
Total liabilities	121,005,392	108,347,479	
Capital stock - class B-1 putable	1,510,720	1,235,525	
Capital stock - class B-2 putable	3,226,668	2,748,580	
Total class B capital stock	4,737,388	3,984,105	
Retained earnings - unrestricted	1,504,236		
Retained earnings - restricted	330,210		
Restricted	505,101		
Unrestricted	1,907,882		
Total retained earnings	2,412,983		
Total retained earnings	1,834,446		
Accumulated other comprehensive income (loss)	182,526		
Total capital	7,259,220	6,001,077	
Total Equity	7,259,220		
☐Pledged - Available-for-sale securities: 2022 \$434,756,000 ☒Amortized cost - available-for-sale securities 2022 \$14,999,405,000 ☒Fair values - held-to-maturity securities: 2022 \$314,373,000 ☒Including securities held at fair value - Other assets: 2022 \$16,089,000			

FEDERAL HOME LOAN BANK OF CINCINNATI
Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):			
	2023	2022	2021
Interest income - advances	1,208,130	134,600	
Interest income - prepayment fees on advances, net	3,114	12,654	
Interest income - interest - bearing deposits	120,733	25,192	663
Interest income - securities purchased under agreements to resell	49,132	400	
Interest income - federal funds sold	147,325	203,630	5,265
Interest income - trading securities	69,288	105,247	198,547
Interest income - available-for-sale securities	162,394	7,228	
Interest income - held-to-maturity securities	258,682	106,498	
Advances	4,447,281		
Prepayment fees on Advances, net	2,984		
Available-for-sale securities	522,793		
Held-to-maturity securities	805,862		
Total investment securities	526,323	312,273	
Interest income - mortgage loans held for portfolio	204,011	168,482	
Interest income - Loans to other Federal Home Loan (FHL) Banks	213,545	687	
Federal funds sold	626,682		
Loans to other FHLBanks	1,075		
Total interest income	6,957,568	2,220,219	634,337
Interest expense - consolidated obligations	775,421	13,460	
Interest expense - consolidated obligations bonds	935,003	343,495	
Consolidated Obligations-Bonds	3,931,630		
Loans from other FHLBanks	1.00		
Other borrowings	1.00		
Total interest expense on consolidated obligations	1,710,424	356,955	
Deposits	54,192		
Interest expense - deposits	16,838	439	

Interest expense - loan from other Federal Home Loan (FHL) Banks	1.00		
Interest expense - mandatorily redeemable capital stock	5,522	383	
Interest expense - other borrowings	2,104,787		
Mandatorily redeemable capital stock	2,885		
Total interest expense	6,093,496	1,732,785	357,777
Net interest income (loss)	487,434	276,560	
Net gains (losses) on investment securities	dr336,889	dr257,497	
Net gains (losses) on financial instruments held under fair value option	74,712	10,135	
Net gains (losses) on derivatives	130,991	82,264	
Letters of credit fees	25,675	25,118	
Other non-interest income (loss)	2,244	1,708	
Total other non-interest income (loss)	dr103,267	dr138,272	
Compensation & benefits	53,666	51,122	47,794
Other operating expenses	32,853	25,107	22,616
Finance agency	11,073	7,842	7,434
Office of finance	6,410	6,373	5,157
Other non-interest expense	7,110	13,114	8,588
Net gains (losses) on trading securities	15,999		
Affordable Housing Program assessments	74,522		
Net gains (losses) on derivatives	dr2,065		
Voluntary housing contributions	15,081		
Total non-interest expense	103,558	91,589	
Income (loss) before assessments	280,609	46,699	
Affordable Housing Program assessments	28,613	4,708	
Net income (loss)	667,818	251,996	41,991
Year end shares outstanding	48,459	51,507	24,900
Number of full time employees	259	240	245
Number of common stockholders	628	632	
Net gains (losses) on financial instruments held under fair value option	dr39,713		
Other, net	30,240		
INCOME BEFORE ASSESSMENTS	667,818		
Net Income After Taxes	667,818		
EPS - Basic - including Extraordinary Items Applicable to Common - Total	13.78		
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	14		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	13.78		
Common shares(000)			
Shares used to calculate Basic EPS - Total	48,459		
Shares used to calculate Diluted EPS - Total	48,459		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	14		
Total number of employees	259		
☐Shares increased due to the effect of proceeds from sale of capital stock ☒As is ☒As of February 28, 2023 ☒As of February 28, 2022			

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:			
	2023	2022	
Cash & due from banks	20,824	19,604	
Interest-bearing deposits	1,875,037	1,770,194	
Securities purchased under agreements to resell	5,242,480	519,540	
Federal funds sold	6,774,000	5,399,000	
Investment securities - trading securities	1,979,816		
Available-for-sale securities	10,171,588		



Investment securities - available-for-sale securities	8,631,765	
Held-to-maturity securities	16,832,133	
Investment securities - held-to-maturity securities	15,304,359	
Total investment securities	28,749,463	25,915,940
Advances	67,019,555	
Mortgage loans held for portfolio (principal)	7,108,334	
Mortgage loans held for portfolio, net	7,162,509	
Accrued interest receivable	535,564	283,132
Derivative assets	101,991	490,560
Other assets	34,883	29,470
Trading securities	1,745,742	
Advances (principal)	73,553,162	
Total assets	123,995,738	108,609,504
Liabilities:		
Deposits	1,113,704	
Total deposits	1,039,427	
Consolidated obligations - discount notes	40,691,180	
Consolidated obligations - bonds	59,667,745	
Total consolidated obligations	115,446,956	100,358,925
Mandatorily redeemable capital stock	17,314	17,453
Accrued interest payable	422,886	290,194
Affordable housing program payable	139,807	87,923
Derivative liabilities	9,831	460
Other liabilities	418,557	312,891
Discount Notes	23,690,526	
Bonds	91,756,430	
Total liabilities	117,569,055	102,107,273
Capital stock class B putable	4,845,902	5,150,679
Retained earnings (accumulated deficit) - unrestricted		840,774
Retained earnings (accumulated deficit) - restricted		560,118
Unrestricted	964,436	
Restricted	693,682	
Total retained earnings (accumulated deficit)		1,400,892
Accumulated other comprehensive income (loss)	dr77,337	
Accumulated other comprehensive income (loss)		dr49,340
Total capital	6,426,683	6,502,231
Total Equity	6,426,683	

FIRST BANCORP OF INDIANA INC
Annual Report:
Consolidated Income Account, years ended Jun. 30(\$):

	2024	2023	2022
Service charges on deposit accounts	889,776		
Net loss on sales of available for sale securities	dr103,364		
Interest income on loans, including fees		19,949,846	14,317,547
Other investment securities	1,681,114		
Interest income on investment securities - taxable		1,715,568	824,580
Interest income on investment securities - tax-exempt		1,725,800	843,389
Federal Home Loan Bank dividends	38,613	275,195	128,036
Interest income on interest-bearing deposits with banks	330,072	327,858	87,521
Interest income on federal funds sold	49,764	161,519	18,240
Other interest income		28,106	4,662
Interest income	26,971,579		
Federal home loan bank dividends	477,198		
Tax-exempt	1,679,254		
Total interest income	31,227,594	24,183,892	16,223,975
Deposits	12,369,493		
Interest expense on deposits		5,100,984	1,086,586
Interest expense on advances from Federal Home Loan Bank		1,823,484	1,124,124
Interest expense on other borrowings	2,937,029	795,877	322,361
Other borrowings	890,138		
Total interest expense	16,196,660	7,720,345	2,533,071
Net interest income		16,463,547	13,690,904
Provision for loan losses	dr236,415		
Provision for loan losses		195,000	50,000

Net interest income after provision for loan losses	16,268,547	13,640,904	
Service charges on deposit accounts	914,694	865,956	
Change in other-than-temporary impairment on securities	dr9,868	3,652	
Net gain (loss) on sales of loans	692,697	426,772	1,308,047
Increase in cash surrender value of life insurance	311,034	229,032	
ATM transaction & point-of-sale interchange fees	1,071,023	1,087,093	1,071,478
Other income	539,845	483,245	
Total noninterest income	3,269,570	3,954,106	
Compensation and benefits	9,469,579		
Compensation & benefits	9,114,436	7,872,475	
Occupancy & equipment	2,739,636	2,423,027	
Data processing fees	726,174	847,821	
Legal & professional fees	2,868,431		
Professional fees	759,677	644,984	
Deposit insurance expense	686,500	378,000	168,500
Advertising expenses	287,130	376,091	385,730
Net loss on foreclosed real estate	735,131	88,182	
Other expenses	2,782,101	2,531,165	2,367,950
Professional fees	783,910		
Other income	dr581,182		
Increase in cash surrender value of life insurance	dr313,670		
Net loss on foreclosed real estate	3,053		
Total noninterest expense	16,625,179	14,798,669	
Income (loss) before income taxes	1,102,604	2,912,938	2,796,341
Net Income After Taxes	1,534,787		
Income tax expense (benefit)	cr432,183	61,564	360,517
Net income (loss)	1,534,787	2,851,374	2,435,824
Common shares			
Weighted average shares			
outstanding-basic	1,680,624		
Weighted average shares			
outstanding-diluted	1,680,624	1,672,429	
Year end shares outstanding	1,680,624	1,672,429	1,694,362
Net earnings (loss) per share-basic	\$0.91	\$1.70	
Net earnings (loss) per share-diluted	\$0.91	\$1.70	
Common DPS - by Period End Date - Gross	\$0.64		
Dividends per common share		\$0.64	\$0.62

Consolidated Balance Sheet, as of Jun. 30(\$):

	2024	2023
Assets:		
Cash & due from banks	2,336,682	1,939,224
Interest-bearing demand deposits with banks	5,728,737	10,918,676
Federal funds sold	7,547,000	6,378,000
Money market fund	504,671	266,210
Total cash & cash equivalents	19,502,110	
Interest-bearing time deposits		245,000
Securities available for sale, at fair value	95,221,404	
Securities available for sale, at fair value - Balancing value	404	
Securities available-for-sale, at fair value		111,595,917
Loans held for sale	1,078,918	2,637,398
Commercial-business unsecured	80,897,000	
Second mortgage and HELCOs	24,198,000	
Commercial-business unsecured	9,105,000	
Loans - Gross - Total	479,435,000	
Loans, Net	474,243,929	
Loans, Net - Balancing value	dr71	
Loans, net		450,764,768
Federal Home Loan Bank stock, at cost	5,592,100	5,490,400
Property, Plant & Equipment - Accumulated Depreciation & Impairment	11,311,000	
Premises and equipment	13,342,847	
Premises and equipment value - Balancing	847	
Premises & equipment, net		13,512,630
Accrued interest receivable	2,986,261	3,018,102
Cash surrender value of life insurance	11,480,743	11,167,073
Goodwill	6,229,152	6,229,152
Other assets	9,025,307	7,178,615

Total assets	635,317,751	631,341,165
Liabilities:		
Noninterest-bearing deposits	35,324,554	44,249,918
Interest-bearing deposits		417,953,159
Interest-bearing	430,281,775	
Total deposits	465,606,329	
Total deposits		462,203,077
Advances from Federal Home Loan Bank	113,000,000	113,000,000
Other borrowings	16,893,531	16,831,571
Accrued interest payable	1,721,280	935,064
Advances payments by borrowers for taxes & insurance		1,931,226
Accrued expenses & other liabilities		4,428,180
FHLB Advances - Current Portion	20,000,000	
FHLB Advances - Long Term	93,000,000	
Total liabilities	603,780,958	599,329,118
Common Stock	25,265	
Common stock		25,265
Additional paid-in capital	27,797,348	27,806,613
Retained earnings	27,185,158	28,160,063
Retained earnings		
Accumulated other comprehensive loss	dr10,105,741	
Accumulated other comprehensive income (loss)		dr10,485,173
Treasury Stock	13,365,237	
Less treasury stock, at cost		13,494,721
Total stockholders' equity (deficit)	31,536,793	32,012,047
Total Equity	31,536,793	32,012,047

FIRST BANK (WILLIAMSTOWN, NJ)
Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	2021
Interest & dividend income on investment securities - taxable		2,998	2,149
Interest & dividend income on investment securities - tax exempt		149	169
Interest & dividend income on interest bearing deposits with banks, federal funds sold & other		2,093	660
Interest & dividend income on loans, including fees		102,021	88,136
Investment securities-taxable	4,117		
Investment securities-taxable	194		
Investment securities sold and other	8,860		
Loans, Including Fees	160,846		
Total interest & dividend income	174,017	107,261	91,114
Interest expense on deposits		11,883	5,684
Borrowings	6,378		
Subordinated debentures	2,842		
Interest expense on borrowings		1,244	1,779
Interest expense on subordinated debentures		1,761	1,761
Total interest expense	69,501	14,888	9,224
Net interest income	92,373	14,888	81,890
Provision for loan losses	7,943	2,872	dr232
Net interest income after provision for loan losses		89,501	82,122
Service fees on deposit accounts		941	760
Loan fees		683	1,338
Income from bank-owned life insurance	1,882	1,474	1,436
Gains on sale of loans	dr4,192	296	1,892
Gains on recovery of acquired loans		672	1,235
Other non-interest income		1,054	1,093
Total non-interest income		5,120	7,754
Salaries & employee benefits	34,339	27,383	25,404
Occupancy & equipment	942	5,689	5,762
Legal fees		695	769
Other professional fees	2,872	2,649	2,133
Regulatory fees	2,188	851	855
Directors' fees	877	743	876
Data processing	3,093	2,476	2,264
Marketing & advertising	1,161	682	526
Travel & entertainment	743	479	148
Insurance	883	727	655
Other real estate owned expense, net		295	165
Merger-related expenses	8,048	452	643
Other expense	6,385	3,612	2,952
Occupancy and equipment	7,104		

BANK

Other Real Estate Owned Expense, Net	dr65		
Total non-interest expense	46,733	43,152	
Income (loss) before income taxes	27,158	47,888	46,724
Federal Income Tax - Current	4,659		
Federal Income Tax - Deferred	1,149		
State Income Tax - Current	1,216		
State Income Tax - Deferred	cr763		
Income tax expense (benefit)	6,261	11,601	11,295
Net income (loss)	20,897	36,287	35,429
Net income available to common stockholders		36,287	35,429
Common shares(000)			
Weighted average shares outstanding - basic	21,942	19,504	19,611
Weighted average shares outstanding - diluted	22,073	19,717	19,816
Year end shares outstanding	24,968	19,452	19,472
Net earnings (losses) per share - basic	\$0.95	\$1.86	\$1.81
Net earnings (losses) per share - diluted	\$0.95	\$1.84	\$1.79
Dividends Per Share - Common - Gross - by Period End Date	\$.24		
Cash dividends per common share	\$.24	\$.15	
Number of full time employees	280	230	
Number of part time employees	8.00	11	
Total number of employees	288		
Number of common stockholders	833	575	
Service fees on deposit accounts	1,078		
Loan fees	409		
Gains on Sale of Investment Securities	dr1,650		
Gains on recovery of acquired loans	222		
Other non-interest income	1,536		

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2023	2022
Cash & due from banks	25,652	17,577
Federal funds sold		13,580
Interest bearing deposits with banks	188,529	94,759
Cash and cash equivalents	227,951	125,916
Interest bearing time deposits with banks	996	1,293
Investment Securities Available for Sale	94,142	
US Treasury Securities - AFS	1,985	
Corporate Obligations - AFS	6,836	
U.S. Government-sponsored agency securities	19,104	
Investment securities available for sale, at fair value		98,956
Investment Securities Held to Maturity	44,059	
Obligations of State & Political - HTM	7,240	
Corporate Obligations - HTM	25,554	
Investment securities held to maturity		47,193
Restricted investment in bank stocks	10,469	6,214
Other investments	9,841	8,372
Loans, Net of Deferred Fees and Costs	3,021,501	
Owner-occupied, Gross	612,352	
Investor, Gross	1,221,702	
Construction & Development, Gross	186,829	
Multi-family, Gross	271,058	
Residential Mortgage & First Lien, Gross	156,024	
Home Equity - Second Lien Loans, Gross	44,698	
Loans, net of deferred fees & costs	2,337,814	
Less: allowance for loan losses	42,397	25,474
Net loans	2,979,104	2,312,340
Premises and Equipment, Net	21,627	
Premises & equipment, net	10,550	
Accrued interest receivable	14,763	8,164
Bank-owned life insurance	86,435	58,107
Goodwill	44,166	17,826
Other intangible assets, net		1,579
Deferred income taxes	30,875	13,155
Other assets	32,199	23,275
Core Deposit Intangible Asset, Net	10,812	

Residential Mortgage Backed Sec's - AFS	62,352	
Asset Backed Securities - AFS	698	
Residential Mortgage-Backed Sec's - HTM	11,265	
Restricted cash	13,770	
Equity Securities, at fair value	1,888	
Total assets	3,609,327	2,732,940
Liabilities:		
Non-interest bearing deposits	501,763	503,856
Interest bearing deposits		1,790,096
Total deposits	2,967,569	2,293,952
Total deposits		90,932
Borrowings		
Subordinated debentures	55,261	29,731
Accrued interest payable	2,813	1,218
Other liabilities	33,644	27,545
Total liabilities	3,238,427	2,443,378
Common Stock	134,552	
Common stock		104,512
Additional paid-in capital	122,881	80,695
Retained earnings	140,563	
Retained earnings (accumulated deficit)		127,532
Accumulated other comprehensive income (loss)		dr7,334
Common Stock - Treasury/Repurchased	21,378	15,843
Treasury stock		
Total stockholders' equity	370,900	289,562
Total Equity	370,900	
Fair value - Investment securities held to maturity:		
2022 \$42,465,000		

FIRST BANK (WILLIAMSTOWN, NJ)

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):	2024	2023
Investment Revenues	108,452	71,108
Gain (losses) on sale of assets	108,452	71,108
Non-operating income	1,394	1,349
Net interest income	109,123	70,933
Prov. loan losses	dr635	1,587
Non-int. income	2,653	2,092
Non-int. expenses	84,028	75,392
Income taxes	4,798	4,362
Net income	23,585	dr8,316
Earn. per share (primary)	\$0.94	\$0.71
Earn. per share (fully-diluted)	\$0.93	\$0.71
Common shares(000)	25,085	19,417
Avg. no. shs. (primary)	25,229	19,547
Avg. no. shs. (fully-diluted)		

FIRST INDUSTRIAL REALTY TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	2024	2023
Investment Revenues	492,367	
Gain (losses) on sale of assets	492,367	
Non-int. income	494,053	456,751
Non-int. expenses	294,968	276,026
Income taxes	4,906	7,959
Net income	225,547	194,148
Earn. per share (primary)	\$1.65	\$1.40
Earn. per share (fully-diluted)	\$1.65	\$1.40
Common shares(000)	132,366	132,241
Avg. no. shs. (primary)	132,409	132,325
Avg. no. shs. (fully-diluted)		

FIRST NATIONAL CORP. (STRASBURG, VA)

Merger Completed: On Oct. 1, 2024, Co. completed its previously announced merger with Touchstone Bankshares, Inc. ("Touchstone"), pursuant to that certain Agreement and Plan of Merger, dated as of Mar. 25, 2024.

FIRST NATIONAL CORP. (STRASBURG, VA)

Official Changes: On Oct. 1, 2024, Ms. Toni T. Lee-Andrews, Messrs. William S. Wilkinson and Norman D. Wagstaff, Jr. were appointed to the board of directors.

FIRST NATIONAL CORP. (STRASBURG, VA)

Dividend Announcement: On Aug. 14, 2024, Co. declared a quarterly cash dividend of \$0.15 per common share, which is payable on Sept. 13, 2024 to shareholders of record as of Aug. 30, 2024.

FIRST TRUST MLP & ENERGY INCOME FUND

Annual Report: Consolidated Income Account, years ended Oct. 31(\$):

	2023	2022	2021
Dividends	11,620,051	9,408,563	7,061,911
Dividends income	598,965	48,970	842
Interest income			
Other investment income	23,118		
Foreign withholding tax	dr522,324		
Total investment income	9,457,533	7,062,753	
Investment advisory fees	5,001,132	4,401,717	
Interest & fees on loans	2,085,833	877,277	
Administrative fees	245,610	243,689	215,559
Shareholder reporting fees		111,954	92,086
Audit & tax fees	102,255	101,194	100,390
Legal fees	92,720	75,956	67,391

Listing expense	44,042	45,854	45,220
Curatorial fees	41,345	40,939	11,458
Trustees' fees & expenses	19,827	18,892	15,354
Transfer agent fees	18,371	18,703	20,099
Financial reporting fees		9,250	9,250
Other expenses	25,209	25,467	26,267
NET INVESTMENT INCOME (LOSS) BEFORE TAXES	9,706		
Total expenses	11,710,104	7,778,863	5,882,068
Net investment income (loss) before taxes	25,330,665	1,678,670	1,180,685
Current federal income tax expense (benefit)	cr9,569,191	cr2,676,625	cr6,404,250
Current state income tax expense (benefit)	cr920,301	cr196,751	cr375,698
Deferred federal income tax expense (benefit)	7,066,254	cr11,200,309	cr14,849,567
Deferred state income tax expense (benefit)	2,639,844	cr1,077,141	cr1,636,640
Total income tax (benefit) expense	cr783,394	cr15,150,826	cr23,266,155
Net investment income (loss)	26,114,059	16,829,496	24,446,840
Net realized gain (loss) before taxes on investments		15,867,351	56,331,597
Net realized gain (loss) before taxes on written options contracts		3,192,460	3,904,435
Net realized gain (loss) before taxes on swap contracts	dr944,928	dr1,357,554	
Net realized gain (loss) before taxes on foreign currency translation	dr39,874	dr59,630	
Net realized gain (loss) before taxes - current federal income tax benefit (expense)	3,795,752	dr12,351,959	
Net realized gain (loss) before taxes - current state income tax benefit (expense)	365,040	dr1,361,367	
Net realized gain (loss) before taxes - total income tax benefit (expense)	4,160,792	dr13,713,326	
Net realized gain (loss) on investments, written options, swap contracts & foreign currency transactions	13,914,217	45,105,522	
Net change in unrealized appreciation (depreciation) before taxes on investments	43,205,931	66,584,680	
Net change in unrealized appreciation (depreciation) before taxes on written options contracts	116,595	dr20,272	
Net change in unrealized appreciation (depreciation) before taxes on swap contracts	4,775,054	2,176,375	
Net change in unrealized appreciation (depreciation) before taxes on foreign currency translation	329	460	
Net change in unrealized appreciation (depreciation) before taxes - deferred federal income tax benefit (expense)	11,200,309	dr14,849,567	
Net change in unrealized appreciation (depreciation) before taxes - deferred federal income tax benefit (expense)	1,077,141	dr1,636,640	
Net change in unrealized appreciation (depreciation) before taxes - total income tax expense	12,277,450	dr16,486,207	
Net change in unrealized appreciation (depreciation) on investments, written options, swap contracts & foreign currency translation	35,820,459	52,255,036	
Net realized & unrealized gain (loss)	49,734,676	97,360,558	

Net increase in net assets resulting from operations attributable to the controlling interest	66,564,172	121,807,398	
Year end shares outstanding	45,228,904	45,228,904	45,228,904
Earnings (loss) per share - basic	\$0.58	\$0.37	\$0.50
Income from operations per share		1.47	2.67
Dividends Per Share - Common - Gross - by Period End Date	\$.60		
Distributions per common share			\$.06
Common shares			
Shares used to calculate Basic EPS - Total	45,228,904		
Shares used to calculate Diluted EPS - Total	45,228,904		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.58		
Investments	49,966,012		
Written options	6,194,911		
Swap contracts	1,346,927		
Investments	dr24,312,021		
Deferred state income tax benefits (expense)	506,081		
Deferred state income tax benefit (expense)	dr1,097,729		
Deferred federal income tax benefit (expense)	dr12,070,550		
Foreign currency transactions	dr29,045		
Deferred federal income tax benefits (expense)	5,564,835		
Foreign currency translation	dr135		
Swap contracts	dr857,582		
Written options	109,255		
NET REALIZED AND UNREALIZED GAIN (LOSS)	25,320,959		
Investment advisory fees	5,139,929		
Interest and fees on loans	5,856,121		
Financial reporting fees	9,250		
Shareholder reporting fees	115,425		
Net of foreign withholding tax - dividends income:			
2022 \$518,417; 2021 \$521,037			

Consolidated Balance Sheet, as of Oct. 31(\$):

Assets:	2023	2022
Investments, at value	515,518,830	515,518,830
Cash	2,644,130	2,644,130
Cash segregated as collateral for open swap contracts	2,615,464	1,268,538
Swap contracts, at value	1,314,022	2,171,417
Dividends receivable		2,165,911
Income taxes receivable		489,845
Dividends reclaims	27,624	5,316
Prepaid expenses	11,259	12,261
Investments, at value	506,696,465	
Cash	22	
Dividends	3,051,745	
Investment securities sold	2,495,355	
Income taxes	319,757	
Interest	155,285	
Total assets	516,686,998	524,276,248
Liabilities:		
Outstanding loans	94,500,000	107,000,000
Deferred income taxes	3,635,183	
Options written, at value	187	1,330,774
Investment advisory fees payable	433,094	421,067
Interest & fees on loans payable	358,929	252,514
Audit & tax fees payable	143,534	143,525
Shareholder reporting fees payable	34,515	33,211
Administrative fees	22,201	22,339
Custodian fees	20,615	6,722
Legal fees	49,807	6,634
Transfer agent fees	3,075	3,034
Trustees' fees & expenses	1,790	1,546
Financial reporting fees	771	771
Other liabilities	2,028	401
Options written, at value	1,015,846	
Income taxes	2,434,996	
Total liabilities	102,656,571	109,222,538
Net assets		415,053,710
Paid-in capital	524,415,511	524,415,511
Par value	452,289	
Par value		452,289
Accumulated distributable earnings (loss)		dr109,814,090
Net assets		415,053,710
Net assets value per common share		9.18

Accumulated distributable earnings (loss)	dr110,837,373
Total Shareholders' Equity - Total	414,030,427
Total Equity	414,030,427
Cost - investments, at value:	2022 \$419,779,122; 2021 \$1,447,369

GROVE COLLABORATIVE HOLDINGS INC.

Annual Report: Consolidated Income Account, years ended Dec. 31(\$):

	2023	2021
Formation & operating costs		3,572,794
Income (loss) from operations	dr35,263,000	dr3,572,794
Interest income earned on cash & investments held in trust account		30,526
Offering costs allocated to warrants		570,496
Change in fair value of warrant liabilities		6,811,133
Other expense (income), net	7,930,000	
Interest expense	16,077,000	
Loss before provision for income taxes	dr43,194,000	
Changes in fair value of derivative liabilities	216,000	
Total other income	dr7,931,000	6,271,163
Accumulated dividends on redeemable convertible preferred stock	233,000	
Accretion - redeemable convertible preferred stock	957,000	
Net income (loss)	dr43,232,000	2,698,369
Weighted average class A ordinary shares outstanding - basic		6,541,134
Weighted average class B ordinary shares outstanding - basic		2,012,500
Common shares		
Weighted average shares outstanding - basic	34,797,582	
Weighted average class A ordinary shares outstanding - diluted		6,541,134
Weighted average class B ordinary shares outstanding - diluted		2,012,500
Year end shares outstanding	37,907,894	10,062,500
Net earnings per class A ordinary share - basic		\$0.30
Net earnings per class B ordinary share - basic		\$0.30
Net earnings (loss) per share - basic	dr\$1.28	
Net earnings per class A ordinary share - diluted		\$0.30
Net earnings per class B ordinary share - diluted		\$0.30
Net earnings (loss) per share - diluted	dr\$1.28	
Part-Time Employees (Period End)	152	
Full-Time Employees (Period End)	408	
Total number of employees	560	3.00
Number of class A ordinary stockholders		1.00
Number of class B ordinary stockholders		4.00
Revenue, net	259,278,000	
Cost of goods sold	121,919,000	
Advertising	21,292,000	
Product development	16,401,000	
Selling, general and administrative	134,929,000	
Provision for income taxes	38,000	
Total Revenue	259,278,000	
Gross profit	137,359,000	
Common Shareholders - Number	701	
Net income to common	dr44,422,000	
From January 13, 2021 (inception) Adjusted for 1-for-5 stock split, June 6, 2023 Shares increased due to the effect of issuance of class A ordinary shares subject to possible redemption As of February 1, 2022		

Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:	2023	2021
Cash	507,233	507,233
Prepaid expenses	629,106	
Cash and cash equivalents	86,411,000	
Inventory, net	28,776,000	
Prepaid expenses and other current assets	3,359,000	
Restricted cash	5,650,000	
Total current assets	124,196,000	1,136,339
Prepaid expenses - non-current portion		141,333
Cash & investments held in trust account		402,530,526
Property and equipment, net	11,625,000	

Operating lease right-of-use assets	9,612,000	
Other long-term assets	2,507,000	
Machinery and warehouse equipment	6,753,000	
Internally developed software	15,772,000	
Computer equipment	2,531,000	
Leasehold Improvements - Gross	2,134,000	
Furniture and fixtures	1,049,000	
Property, Plant & Equipment - Gross - Total	28,239,000	
accumulated depreciation	16,614,000	
Restricted Cash - Long-Term	2,802,000	
Total assets	150,742,000	403,808,198
Liabilities:		
Accrued costs & expenses	16,020,000	2,419,324
Due to related party		1,667
Promissory note - related party		1,000,000
Accounts payable & accrued expenses	8,074,000	
Deferred revenue	7,154,000	
Operating lease liabilities, current	3,489,000	
Other current liabilities	306,000	
Compensation and benefits	5,071,000	
Accrued expenses - Balancing value	10,949,000	
Total current liabilities	35,043,000	3,420,991
Derivative warrant liabilities	11,511,000	13,340,010
Deferred underwriters' discount		14,087,500
Debt, noncurrent	71,662,000	
Operating lease liabilities, noncurrent	14,404,000	
Total liabilities	132,620,000	30,848,501
Class A ordinary shares		402,500,000
Class B ordinary shares	4,000	1,006
Additional paid-in capital	629,208,000	
Accumulated deficit	dr621,090,000	
Retained earnings (accumulated deficit)		dr29,541,309
Convertible preferred stock	10,000,000	
Total shareholders' equity (deficit)	18,122,000	dr29,540,303
Total Equity	18,122,000	

HIGHLANDS BANKSHARES INC.

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2024	2023
Investment Revenues	14,346	10,784
Gain (losses) on sale of assets	14,346	10,784
Non-operating income	259	1,023
Net interest income	14,346	11,554
Prov. loan losses	514	212
Non-int. income	1,642	802
Non-int. expenses	11,597	10,255
Income taxes	568	330
Net income	2,121	1,559
Earn. per share (primary)	\$1.59	\$1.17
Earn. per share (fully-diluted)	\$1.59	\$1.17
Common shares(000)	1,337	1,337
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)	1,337	1,337

HIGHWOODS REALTY LTD PARTNERSHIP

Annual Report: Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	2021
Rental and other revenues	833,997		
Rental & other revenues	828,929	768,007	
Rental property and other expenses	268,782		
Rental property & other expenses		259,806	236,436
Depreciation and amortization	299,411		
Depreciation & amortization expenses		287,610	259,255
Impairments of real estate assets			36,515
General & administrative expenses		42,266	40,553
General and administrative	42,857		
Total operating expenses	611,050	626,197	536,244
Interest expense	136,710		
Interest expense		105,385	85,853
Other income (loss)		1,530	1,394
Gain on deconsolidation of affiliate	11,778		
Income (loss) from continuing operations before disposition of investment properties & activity in unconsolidated affiliates	151,330		
Gains (losses) on disposition of property	47,773	63,546	174,059

BANK

Gain from property insurance settlement	4,435		
Equity in earnings of unconsolidated affiliates	1,107		
Equity in earnings (losses) of unconsolidated affiliates		1,535	1,947
Net income attributable to company	151,879		
Net income (loss)	151,330	163,958	323,310
Net income (loss) attributable to noncontrolling interests in consolidated affiliates	549	dr1,230	dr1,712
Distributions on preferred units	2,485	2,486	2,486
Net income (loss) available for common unitholders	149,394	160,242	319,112
Common shares(000)			
Weighted average units outstanding - basic	107,376	107,153	106,634
Weighted average units outstanding - diluted	107,376	107,158	106,652
Year end units outstanding	106,384	107,160	106,989
Income (loss) per unit from continuing operations - basic	\$1.39		
Net earnings (loss) per common unit - basic	\$1.39	\$1.50	\$2.99
Income (loss) per unit from continuing operations - diluted	\$1.39		
Net earnings (loss) per common unit - diluted	\$1.39	\$1.50	\$2.99
Common stock dividends		\$2.00	\$1.96
Number of full time employees		345	348
Number of operating partnership stockholders		100	103
Net income	151,330		

As is

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2023	2022
Land	540,050	548,720
Buildings & tenant improvements	5,960,895	5,909,754
Development in-process	8,918	46,735
Land held for development	227,058	231,218
Real estate assets, at cost	4,993,531	6,736,427
Less - accumulated depreciation	1,743,390	1,609,502
Net real estate assets	3,250,141	5,126,925
Cash and cash equivalents	25,123	
Cash & cash equivalents		21,357
Restricted cash	6,446	4,748
Accounts receivable		25,481
Mortgages & notes receivable	4,795	1,051
Accrued straight-line rents receivable	310,649	293,674
Investments in & advances to unconsolidated affiliates	343,241	269,221
Deferred leasing costs, net	225,924	252,828
Prepaid expenses & other assets, net		68,091
Prepaid expenses and other assets, net o	65,125	
Total assets	6,002,928	6,063,376
Mortgages & notes payable		3,197,215
Liabilities:		
Accounts payable, accrued expenses & other liabilities	302,180	301,184
Total liabilities	3,515,386	3,498,399
Common stock	49,520	65,977
Series A preferred units	28,811	28,821
Total redeemable operating partnership units	78,331	94,798
General partner Common Units	24,064	
General partner common units		24,492
Limited partner common units		2,424,663
Accumulated other comprehensive income (loss)		dr1,211
Accumulated other comprehensive income (loss)	dr1,997	
Limited partner Common Units	2,382,419	

Noncontrolling interests in consolidated affiliates	4,725	22,235
Total capital	2,409,211	2,470,179
Net of accumulated amortization - deferred leasing costs: 2022 \$163,751,000 Accumulated depreciation - Prepaid expenses & other assets, net: 2022 \$21,660,000		

HOME FEDERAL BANCORP, INC. (LA)

Annual Report:

Consolidated Income Account, years ended Jun. 30(\$000):

	2024	2023	2022
Interest income on loans, including fees	29,016	23,452	17,501
Interest income on investment securities		251	4,000
Interest income on mortgage-backed securities		1,954	1,505
Other interest-earning assets		974	224
Mortgage-Backed Securities	1,826		
Investment Securities	651		
Other			
Interest-Earning Assets	371		
Total interest income	31,864	26,631	19,234
Deposits	11,998		
Interest expense on deposits		4,506	1,770
Interest expense on Federal Home Loan Bank borrowings		79	41
Interest expense on other borrowings	735		
Interest expense on other bank borrowings	180	494	66
Total interest expense	12,913	5,079	1,877
Net interest income	19,951	21,552	17,357
Provision for loan losses	40	868	336
Net interest income after provision for loan losses	19,911	20,684	17,021
Gain on sale of Loans	265		
Gain (loss) on sale of loans		466	1,982
Gain (loss) on sale of real estate & fixed assets		4,000	dr48
Gain on sale of securities	26		
Income on bank owned life insurance	110	103	113
Service charges on deposit accounts	1,476	1,147	282
Other income	50		
Total non-interest income	2,099	2,099	3,476
Compensation and benefits	9,524		
Compensation & benefits		9,088	9,019
Occupancy & equipment	2,202	2,080	1,813
Data processing	655	842	820
Audit & examination fees	549	314	328
Franchise & bank shares tax	656	531	535
Advertising expenses	360	340	329
Legal fees	1,233	358	358
Loan & collection	155	198	220
Amortization core deposit intangible	334	174	
Deposit insurance premium	393	297	154
Other expenses	1,041	916	921
Professional fees	557		
Loss on sale of real estate	dr415		
Total non-interest expense	16,013	14,497	
Income (loss) before income taxes	4,069	6,770	6,000
Net Income After Taxes	3,593		
Provision for income tax expense	476	1,066	1,127
Net income	3,593	5,704	4,873
Common shares(000)			
Weighted average shares outstanding - basic	3,044	3,021	3,250
Weighted average shares outstanding - diluted	3,083	3,153	3,465
Year end shares outstanding	3,142	3,133	3,388
Net income per share - basic	\$1.18	\$1.89	\$1.50
Net income per share - diluted	\$1.17	\$1.81	\$1.41
Common DPS - by Period End Date - Gross	\$0.50		
Number of full time employees	78	74	70
Number of part time employees	3,000	5,000	4,000
Total number of employees	81	74	74
Number of common stockholders	178	183	183
Other Income	74		

Service Charges on deposit accounts	1,524
Basic EPS Excluding Extraordinary Items	\$1.18
Diluted	\$1.17
As is As of September 20, 2022	

Consolidated Balance Sheet, as of Jun. 30(\$000):

Assets:	2024	2023
Cash and cash equivalents	34,948	
Cash & cash equivalents		24,765
Securities Available-for-Sale	27,037	
Local Government Securities - Available for Sale	366	
Government Securities - Available for Sale	2,000	
Securities available-for-sale		39,551
Securities held-to-maturity		74,423
Loans held for sale	1,733	4,000
Commercial/ind loans	49,256	
Loans - gross	475,524	
Loans Receivable, Net	470,852	
Loans receivable, net		489,493
Accrued interest receivable	1,775	1,790
Accumulated Depreciation	7,592	
Premises and Equipment, Net	18,303	
Premises & equipment, net		16,561
Bank owned life insurance		6,700
Goodwill	2,990	2,990
Core Deposit Intangible	1,199	
Accumulated amortization Core Deposits	508	
Core Deposit Intangible - Gross	1,707	
Core deposit intangible		1,533
Deferred tax asset	1,181	1,313
Real estate owned		368
Foreclosed assets	6,810	
Other real estate owned	418	
Other assets	1,350	1,424
Other Securities	1,614	
FHLMC Mortgage-Backed Certificates	5,950	
FNMA Mortgage-Backed Certificates	15,474	
GNMA Mortgage-Backed Certificates	3,247	
Mortgage Backed Securities - Held to Maturity/Undisclosed	66,017	
Deferred Tax - Debit - Asset	1,364	
Deferred Tax - Credit - Asset	dr183	
Total assets	637,512	660,915
Liabilities:		
Non-interest bearing	130,334	145,553
Interest-bearing	214,892	451,808
Total Deposits	574,007	
Money Markets	66,613	
Money Markets	85,525	
Deposits		597,361
Advances from borrowers for taxes & insurance	521	554
Other borrowings	2,320	8,550
Other accrued expenses & liabilities	3,181	3,908
Other Borrowings	7,000	
Operating Lease Liabilities - Long-Term & Short-Term	861	
Total liabilities	584,709	610,373
Common Stock	32	
Common stock		31
Additional paid-in capital	41,739	40,981
Unearned Employee Stock Ownership Plan (ESOP) stock	408	523
Retained Earnings	14,055	
Retained earnings		12,707
Accumulated other comprehensive income (loss)		dr2,654
Total stockholders' equity	52,803	50,542
Total Equity	52,803	

Includes interest-bearing deposits with other banks - cash and cash equivalents: 2023 \$22,215,000 Fair value - securities held-to-maturity: 2023 \$61,222,000

HOME LOAN FINANCIAL CORP

Annual Report:

Consolidated Income Account, years ended Jun. 30(\$):

	2024	2023	2022
Service charges and other fees	754,506		
Net gains on sales of loans	62,250		
Earnings from Coshocton county Title Agency	27,706		
Other Income	354,664		
Loans	18,913,670		
Loans, including fees		14,226,399	10,615,334
Taxable securities	67,562		62,380

BANK

Dividends on Federal Home Loan Bank stock & other	127,886	171,064	98,830
Taxable securities			
Dividends on Federal Home Loan Bank stock and other	309,177		
Total interest income	19,350,733	14,465,025	10,776,544
Deposits	4,373,702		
Deposits		1,396,040	894,259
Federal Home Loan Bank advances		809,486	102,016
Other borrowings	1,282,861		
Total interest expense	5,656,563	2,205,526	996,275
Net interest income	12,259,499	9,780,269	
Provision for loan losses	620,000		
Provision for loan losses		433,000	250,000
Net interest income after provision for loan losses	11,826,499	9,530,269	
Service charges & other fees	793,543	722,978	
Net gains on sale of loans	100,274	523,100	
Earnings from Coshocton County Title Agency	26,794	101,064	
Bank owned life insurance	176,000	150,000	148,000
Other non-interest income	316,320	296,938	
Total noninterest income	1,386,931	1,792,080	
Salaries & employee benefits	4,762,406	4,130,558	3,661,940
Occupancy & equipment	566,613	540,039	466,470
State franchise taxes		240,571	228,481
Computer processing	541,044	623,218	526,500
Professional services		279,503	375,416
Director fees	130,596	124,740	144,520
Federal deposit insurance	131,763	83,688	68,180
Other non-interest expense	259,134	671,308	749,422
Total noninterest expense	6,693,625	6,220,929	
Income (loss) before income taxes	7,024,368	6,519,805	5,101,420
Net Income After Taxes	5,477,904		
Income tax expense	1,546,464	1,349,124	945,227
Net income (loss)	5,477,904	5,170,681	4,156,193
Common shares			
Weighted average shares outstanding - basic	1,403,739	1,401,097	1,400,455
Weighted average shares outstanding - diluted	1,404,075	1,402,095	1,400,455
Year end shares outstanding	1,403,739	1,401,097	1,399,705
Net earnings (loss) per share - basic	\$3.90	\$3.69	\$2.97
Net earnings (loss) per share - diluted	\$3.90	\$3.69	\$2.97
Common DPS - by Period End Date - Gross	\$1.08		
Special DPS - by Period End Date - Gross	\$0.83		
Dividends per common share	\$1.91	\$1.81	
Earnings per share from continuing operations	\$3.90		
Earnings per share from continuing operations	\$3.90		
Other Expenses	dr757,077		
Professional services	276,295		

Consolidated Balance Sheet, as of Jun. 30(\$):

Assets:	2024	2023
Cash & due from financial institutions	3,960,231	4,868,148
Interest-bearing deposits in other financial institutions	4,831,000	559,530
Total cash and cash equivalents	4,401,567	
Interest-bearing deposits in other financial institutions	441,336	
Total cash & cash equivalents	5,427,678	
Interest-bearing time deposits	2,834,000	
Securities available for sale	11,110,735	
Securities available for sale		13,825,074
Federal Home Loan Bank stock	2,485,700	1,920,100
Loans, net - Balancing value	297,756,245	
Loans, net	294,324,292	
Loans, net		255,358,342
Property, Plant & Equipment - Accumulated Depreciation & Impairment	3,555,956	
Premises and equipment	3,317,278	
Premises & equipment, net	3,306,089	
Accrued interest receivable	1,653,233	1,031,769
Bank owned life insurance	6,840,501	5,664,501
Other assets	1,447,168	1,804,665

Loans held for sale		
Loans, net of allowance of \$2,095,018 and \$2,231,491	194,750	
Total assets	330,606,224	291,172,218
Liabilities:		
Deposits - Total	244,916,394	220,611,165
Deposits		
Federal Home Loan Bank advances	42,804,692	32,036,282
Accrued interest payable	1,554,538	799,125
Accrued expenses & other liabilities		2,024,360
Accrued expenses and other liabilities	2,394,522	
Total liabilities	291,670,146	255,470,932
Additional paid-in capital	15,068,028	
Additional paid-in capital		14,992,821
Retained earnings	34,893,120	32,115,862
Retained earnings		
Treasury Stock	10,807,318	10,818,732
Treasury stock, at cost		
Accumulated other comprehensive income (loss)	dr217,752	
Accumulated other comprehensive income (loss)		dr588,665
Total shareholders' equity	38,936,078	35,701,286
Total Equity	38,936,078	

INTERGROUP CORP. (THE)

Annual Report:

Consolidated Income Account, years ended Jun. 30(\$):

	2024	2023	2022
Cost of goods sold	34,457,000		
General and administrative expense	4,391,000	15,580,000	
Real estate			
Hotel Revenues	41,886,000		
Real estate	16,254,000		
Hotel revenues	35,239,000		
Hotel revenues		31,534,000	
Real estate revenues		15,685,000	
Total revenues	58,140,000	57,607,000	47,219,000
Hotel operating expenses	36,139,000		27,451,000
Real estate operating expenses	9,836,000	10,017,000	8,694,000
Depreciation & amortization expense	6,320,000	5,464,000	4,754,000
Depreciation expense related to investment in real estate	2,826,000		
Depreciation expense related investment in hotel	3,494,000		
Gain (loss) on early extinguishment of debt	dr453,000		
General & administrative expense	3,333,000	2,649,000	
Total costs & operating expenses	56,686,000	53,271,000	43,548,000
Income from operations	1,454,000	4,336,000	3,671,000
Interest expense - mortgages			8,881,000
Other real estate income		2,692,000	
Net gain (loss) on marketable securities	dr1,712,000	dr5,033,000	
Net gain (loss) on marketable securities - Comstock	1,251,000	dr1,553,000	dr2,581,000
Gain (loss) on debt forgiveness		2,000,000	
Gain (loss) on extinguishment of debt			dr335,000
Impairment loss on other investments	5,000	41,000	
Dividend & interest income	485,000	980,000	
Trading & margin interest expense	12,007,000	8,585,000	1,426,000
Net unrealized loss on marketable securities		2,838,000	
Dividend and interest income	405,000		
Trading and margin interest expense	dr1,548,000		
Net unrealized (loss) gain on marketable securities	dr1,736,000		
Net other income (expense)	dr14,093,000	dr5,835,000	dr15,317,000
Income (loss) before income taxes	dr12,639,000	dr1,499,000	dr11,646,000
Current Tax - Domestic	20,000	cr116,000	
Current tax - State	100,000	9,000	
Deferred tax benefit	3,000	2,121,000	
Deferred federal income taxes	cr206,000	6,420,000	
Income tax expense (benefit)	cr83,000	8,433,000	cr1,030,000
Income (loss) before minority interest	dr12,556,000		
Minority interest	dr12,556,000	dr9,932,000	dr10,616,000
Net income (loss)	dr12,556,000	dr9,932,000	dr10,616,000

Less: net loss (income) attributable to the noncontrolling interest	2,759,000	3,213,000	1,893,000
Net income (loss) attributable to InterGroup Corporation	dr9,797,000	dr6,719,000	dr8,723,000
Common shares			
Weighted average shares outstanding - basic	2,195,903	2,215,258	2,224,293
Weighted average shares outstanding - diluted	2,195,903	2,215,258	
Year end shares outstanding	2,178,955	2,205,927	2,236,180
Income (loss) per share from continuing operations - basic	dr\$4.40		
Net income (loss) per share - basic	dr\$4.40	dr\$3.92	dr\$4.77
Income (loss) per share from continuing operations - diluted	dr\$4.40		
Net income (loss) per share - diluted	dr\$4.40	dr\$3.92	
Number of full time employees	28	32	28
Total number of employees	28		
Number of common stockholders	150	165	182
Other Operating Departments	446,000	928,000	
Food and beverage	3,213,000	2,625,000	
Garage	2,988,000	2,790,000	

□ Approximately

Consolidated Balance Sheet, as of Jun. 30(\$):

Assets:	2024	2023
Land/Improvements, Gross	2,738,000	2,738,000
Furniture & Equipmeny-Depreciation	31,396,000	29,682,000
Finance lease ROU assets - Accumulated Depreciation	1,521,000	1,239,000
Investment in hotel, net	40,901,000	
Investment in hotel, net		40,318,000
Investment in real estate, net	47,542,000	
Investment in real estate, net		48,057,000
Investment in marketable securities	7,454,000	18,345,000
Cash and cash equivalents	4,333,000	
Cash & cash equivalents		5,960,000
Restricted cash	4,361,000	6,914,000
Other assets, net	3,220,000	2,764,000
Total assets	107,811,000	122,358,000
Accounts payable & other liabilities - hotel		11,616,000
Liabilities:		
Redemption payable	4,265,000	2,574,000
Due to securities broker		1,601,000
Obligations for securities sold		1,416,000
Other notes payable	2,388,000	2,954,000
Finance leases	100,783,000	107,117,000
Mortgage notes payable - real estate	88,173,000	84,757,000
Deferred tax liability	4,724,000	4,927,000
Accounts Payable and Accrued Expenses	13,757,000	
Obligations for securities sold	188,000	
Total liabilities	214,278,000	216,962,000
Common Stock	38,000	
Common stock		33,000
Additional paid-in capital	3,648,000	2,445,000
Accumulated deficit	dr62,632,000	
Retained earnings (accumulated deficit)		dr52,835,000
Treasury Stock	21,393,000	
Treasury stock, at cost		20,794,000
Total InterGroup Corporation shareholders' equity (deficit)	dr80,339,000	dr71,151,000
Noncontrolling interest	dr26,128,000	dr23,453,000
Total shareholders' equity (deficit)	dr106,467,000	dr94,604,000

INVESTCORP CREDIT MANAGEMENT BDC INC

Annual Report:

Consolidated Income Account, years ended Jun. 30(\$):

	2024	2023	2022
Investment income: non-controlled, non-affiliated investments		23,822,181	22,641,798
Investment income: affiliated investments	12,451	dr20,611	29,813
Investment income: interest income		23,801,570	22,671,611
Investment income: payment in-kind interest income, non-controlled, non-affiliated investments		1,250,169	385,672

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Investment income: payment in-kind interest income, affiliated investments	77,680	70,070	208,470
Investment income: payment in-kind interest income	1,320,239	594,142	
Non-controlled, non-affiliated investments	784,854	101,755	
Total dividend income	54,138		
Investment income: dividend income		101,755	296,126
Non-controlled, non-affiliated investments		691,972	
Investment income: payment in-kind dividend income		691,972	
Investment income: other fee income, non-controlled, non-affiliated investments		768,617	868,727
Investment income: other fee income, non-affiliated investments	2,028,744		759
Investment income: other fee income		768,617	869,486
Total interest income	20,271,776		
Total other fee income	648,659		
Total investment income		26,684,153	24,431,365
Interest expense		8,413,409	6,633,587
Waiver of base management fees	3,800,693		
Base management fees		4,201,394	4,594,588
Income-based incentive fees	dr72,942	401,597	dr348,670
Provision for tax expense	267,150	294,330	270,618
Professional fees	1,239,122	984,290	1,302,513
Allocation of administrative costs from advisor	1,360,194	966,045	1,247,205
Amortization of deferred debt issuance costs	576,475	693,333	621,111
Amortization of original issue discount - 2026 notes	71,110	71,110	71,110
Insurance expense	479,502	506,963	512,347
Directors' fees	294,907	302,500	302,500
Custodian & administrator fees	316,128	292,267	334,214
Other expenses	713,789	516,160	446,330
Total expenses	17,643,398	15,987,453	
Waiver of base management fees	365,225	387,311	480,032
Net expenses	17,287,212	17,256,087	15,507,421
Net investment income (loss)	dr4,092,470	9,428,066	8,923,944
Net realized gain (loss) from investments - non-controlled, non-affiliated investments		dr26,890,095	
Net realized gain (loss) from investments		dr26,890,095	
Net change in unrealized appreciation (depreciation) in value of investments - non-controlled, non-affiliated investments		21,966,347	
Net change in unrealized appreciation (depreciation) in value of investments - affiliated investments		dr1,269,815	
Net change in unrealized appreciation (depreciation) in value of investments		20,696,532	
Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments		dr6,193,563	
Net increase (decrease) in net assets resulting from operations		3,234,503	
Weighted average shares outstanding - diluted	14,396,201	14,389,163	14,304,641
Common shares			
Weighted average shares outstanding - basic	14,396,201	14,389,163	14,304,641
Year end shares outstanding	14,403,752	14,391,775	14,385,810
Net income per share - basic	dr\$0.28	\$0.66	\$0.62
Net income per share - diluted	dr\$0.28	\$0.66	\$0.62
Income from operations per share - basic		.22	
Income from operations per share - diluted		.22	

Dividends Per Share - Common - Gross - by Period End Date	\$.48		
Dividends Per Share - Special - Gross - by Period End Date	\$.12		
Distributions per common share	\$.63	\$.60	
Number of common stockholders	30	31	31
Income from cont operations before income tax	dr4,092,470		
Earnings per share from continuing operations	dr\$.28		
Earnings per share from continuing operations	dr\$.28		
Interest expense	8,606,309		
Net realized gain (loss) from investments	dr13,971,537		
Net change in unrealized appreciation (depreciation) on investments	3,287,977		
Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments	dr10,683,560		
Net Income after Tax	dr4,092,470		
Operating Profit/Income from Operations	6,591,090		
As of September 2, 2022			

Consolidated Balance Sheet, as of Jun. 30 (\$):

Assets:	2024	2023
Non-controlled, non-affiliated investments, at fair value	210,150,018	
Affiliated investments, at fair value	9,961,311	
Total investments, at fair value	220,111,329	
Cash	1,093,758	
Cash, restricted	4,950,036	8,057,458
Receivable for investments sold	93,581	
Interest receivable	1,301,516	2,041,877
Payment-in-kind interest receivable	66,625	46,088
Other receivables	631,667	1,050
Prepaid expenses & other assets	361,719	
Cash	158,768	
Prepaid expenses and other assets	411,821	
Principal receivable	50,609	
Affiliated investments, at fair value (amortized cost of \$8,548,415 and \$0, respectively)	2,621,154	
Escrow receivable	97,173	
Total investments, at fair value (amortized cost of \$210,670,073 and \$243,298,816, respectively)	181,948,376	231,806,860
Total assets	192,237,745	
Notes payable - revolving credit facility	71,900,000	
Liabilities:		
2026 Notes payable	63,220,687	65,000,000
Deferred debt issuance costs	dr1,220,556	
Unamortized discount	dr195,553	
Notes payable, net	135,483,891	
Payable for investments purchased	1,795,297	2,590,520
Dividend payable		576,023
Income-based incentive fees payable	816,777	906,218
Base management fees payable	1,950,925	2,293,766
Interest payable		15,755
Directors' fees payable		
Accrued expenses and other liabilities	685,271	
Accrued expenses & other liabilities		445,082
Payable for investments purchased	7,425,000	
Income-based incentive fees payable	128,876	
Revolving credit facility	43,000,000	
Total liabilities	117,227,536	144,106,552
Common Stock	14,404	
Common stock		14,392
Additional paid-in capital	203,103,263	203,327,714
Distributable earnings (loss)	dr128,107,458	dr115,641,798
Total net assets	75,010,209	87,700,308
Net assets value per share		6.09
Total Equity	75,010,209	

JANOVER INCORPORATION Earnings, 6 mos. to Jun. 30 (Consol. — \$):

Non-int. income	2024	2023
Income from operations	852,110	
Non-int. expenses	2,722,113	
Net income	dr1,769,456	
Earn. per share (primary)	dr\$0.16	
Earn. per share (fully-diluted)	dr\$0.16	
Common shares		

Avg. no. shs. (primary)	11,063,215
Avg. no. shs. (fully-diluted)	11,063,215

JEFFERIES FINANCIAL GROUP INC Earnings, 9 mos. to Aug. 31 (Consol. — \$000):

	2024	2023
Non-int. income		3,503,211
Income taxes	207,077	75,053
Net income	492,118	191,955
Earn. per share (primary)	\$2.12	\$0.83
Earn. per share (fully-diluted)	\$2.06	\$0.82
Common shares(000)	218,106	236,666
Avg. no. shs. (primary)	218,106	236,666
Avg. no. shs. (fully-diluted)	224,180	240,658

JONES FINANCIAL COMPANIES LLLP Annual Report: Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	2021
Asset-based fee revenue	9,808,000	9,737,000	
Account & activity revenue	746,000	692,000	687,000
Total fee revenue	10,554,000	10,429,000	10,424,000
Trade revenue	1,482,000	1,484,000	1,719,000
Interest & dividends	1,167,000	514,000	167,000
Other revenue, net	167,000	dr87,000	63,000
Asset-based fee revenue	10,518,000		
Total revenue	12,411,000	12,373,000	12,373,000
Interest expense	282,000	142,000	94,000
Net revenue	12,129,000	12,231,000	12,279,000
Compensation & benefits	9,390,000	8,568,000	8,720,000
Occupancy & equipment	177,000	582,000	547,000
Communications & data processing	930,000	687,000	485,000
Fund sub-adviser fees	272,000	250,000	245,000
Advertising	160,000		
Professional & consulting fees		182,000	151,000
Other operating expenses	641,000		
Other operating expenses		596,000	526,000
Occupancy and equipment	616,000		
Total operating expenses	12,186,000	10,865,000	10,674,000
Limited partners' interest	263,000		
Income (loss) before allocations to partners	1,612,000	1,404,000	1,605,000
Limited partners allocation	dr165,000	dr208,000	
Subordinated Limited Partners	181,000		
General Partners	1,168,000		
General partners allocation	dr1,074,000	dr1,208,000	
Subordinated limited partners allocation	dr165,000	dr189,000	
Common shares(000)			
Weighted average limited partnership units outstanding	1,764,141	1,220	1,231
Year end units outstanding	1,751,993	1,177	1,227
Income per limited partnership unit	\$0.15	135.65	169.10
Total number of employees	51,000	51,000	50,000

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2023	2022
Assets:		
Cash & cash equivalents	1,645,000	1,882,000
Cash & investments segregated under federal regulations	15,565,000	17,827,000
Securities purchased under agreements to resell	1,139,000	437,000
Client receivable	3,922,000	4,375,000
Mutual funds, insurance companies & other receivable		850,000
Brokers, dealers & clearing organizations receivable	429,000	400,000
Investment securities owned, at fair value		1,329,000
Inventory securities owned, at fair value		76,000
Lease right-of-use assets	1,029,000	922,000
Fixed assets, at cost, net of accumulated depreciation & amortization		862,000

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Equipment, property and improvements, at cost, net of accumulated depreciation and amortization	1,093,000	932,000
Other assets	1,133,000	
Receivables from Mutual Funds	891,000	
Inventory Securities	88,000	
Investment Securities	1,069,000	
Total assets	28,003,000	29,892,000
Payable to clients		21,359,000
Liabilities:		
Payable to brokers, dealers & clearing organizations	131,000	392,000
Accrued compensation & employee benefits	2,506,000	2,165,000
Accounts payable, accrued expenses & other liabilities	18,246,000	1,199,000
Lease liabilities	1,066,000	958,000
Total liabilities before partnership capital		26,073,000
Limited partners		1,212,000
Subordinated limited partners		618,000
General partners		1,525,000
Total partnership capital subject to mandatory redemption, net of reserve for anticipated withdrawals & partnership loans		3,355,000
Reserve for anticipated withdrawals		464,000
Total partnership capital subject to mandatory redemption		3,819,000
Accounts payable and accrued expenses	1,427,000	
Total liabilities		29,892,000
Reserve for Anticipated withdrawals	578,000	
General partners	1,633,000	
Limited partners	1,750,000	
Subordinated limited partners	666,000	
Partnership capital subject to mandatory redemption	4,627,000	

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

	2024	2023
Gain (losses) on sale of assets	86,788	2,230
Investment Revenues	86,788	2,230
Net investment income	81,646	77,964
Insurance premiums	263,399	167,046
Non-int. income	434,607	249,921
Non-int. expenses	241,890	248,376
Income taxes	1,641	323
Net income	191,076	1,222
Earn. per share (primary)	\$0.65	\$0.13
Earn. per share (fully-diluted)	\$0.65	\$0.13
Common shares(000)		
Avg. no. shs. (primary)	9,683	9,683
Avg. no. shs. (fully-diluted)	9,683	9,683

KENTUCKY FIRST FEDERAL BANCORP Annual Report:

Consolidated Income Account, years ended Jun. 30(\$000):

	2024	2023	2022
Loans, including fees	15,013		
Interest income - loans, including fees		11,812	10,659
Interest income - mortgage-backed securities		453	23
Interest income - interest-bearing deposits & other		493	232
Mortgage-backed securities	375		
Interest-bearing deposits and other	889		
Total interest income	16,277	12,758	10,914
Deposits	6,060		
Interest expense - deposits		1,811	1,387
Borrowings	3,223		
Interest expense - borrowings		2,091	367
Total interest expense	9,283	3,902	1,754
Net interest income		8,856	9,160
Provision for credit losses	24		
Provision (credit) for loan losses		113	dr60
Net interest income after provision for loan losses		8,743	9,220
Earnings on bank-owned life insurance		81	78
Net gains on sales of loans	14		
Net gains on sales of loans		5.00	255
Net gain (loss) on sales of real estate owned ("REO")			dr35
Net gain on sale of property & equipment		10	

Other non-interest income	206	217
Total non-interest income	302	515
Total non-interest income	153	
Employee compensation and benefits	4,989	
Employee compensation & benefits expense	4,915	4,853
Data processing expense	518	545
Occupancy & equipment expense	592	610
FDIC insurance premiums	238	
Federal Deposit Insurance Corporation (FDIC) insurance premiums	117	71
Voice & data communications expense	124	123
Advertising expense	167	135
Outside service fees	451	242
Audit & accounting expense	213	216
Franchise & other taxes expense	108	136
Foreclosure & REO expense, net	344	103
Regulatory assessments	66	81
Goodwill impairment	947	
Other non-interest expense	551	608
Foreclosure and real estate owned expenses (net)	dr89	
Voice and data communications	122	
Total non-interest expense	7,818	7,668
Income (loss) before income taxes	dr1,960	1,227
Current income tax expense	50	528
Deferred income tax expense	cr289	275
Net Income After Taxes	dr1,721	
Total income tax expense	cr239	294
Net income (loss)	dr1,721	933
Net income (loss) allocated to common shareholders		933
Common shares(000)		1,590
Weighted average shares outstanding - basic	8,099	8,132
Weighted average shares outstanding - diluted	8,099	8,132
Year end shares outstanding	8,087	8,087
Net earnings (loss) per share - basic	d\$0.21	\$0.11
Net earnings (loss) per share - diluted	d\$0.21	\$0.11
Common DPS - by Period End Date - Gross	\$.20	
Dividends per common share	\$.40	\$.40
Number of full time employees	56	60
Number of part time employees	3.00	2.00
Total number of employees	59	
Number of common stockholders	500	522
Earnings on bank-owned life insurance	84	
Data Processing	517	
Basic EPS Excluding ExtraOrdinary Items	d\$.21	
Diluted EPS Excluding ExtraOrd Items	d\$.21	
As is Approximately		

Consolidated Balance Sheet, as of Jun. 30(\$000):

	2024	2023
Assets:		
Cash & due from financial institutions	1,913	2,284
Fed funds sold	703	665
Interest-bearing demand deposits	15,671	5,218
Cash and cash equivalents	18,287	
Cash & cash equivalents		8,167
Securities available-for-sale - at fair value	9,648	
Securities available-for-sale - at fair value		12,080
Securities held-to-maturity, at amortized cost - agency mortgage-backed: residential	213	274
Held to maturity securities	213	

Securities held-to-maturity, at amortized cost		274
Loans held for sale	110	
Loans, net		313,807
Multi Family Loans, Gross	15,815	
Land Loans, Gross	964	
Farm Loans, Gross	1,169	
Commercial nonmortgage	700	
Home equity	10,644	
Unsecured	585	
SubTotal	335,152	
Real estate acquired through foreclosure	10	
Real estate acquired through foreclosure		70
Accumulated depreciation	6,303	
Office premises and equipment - at depreciated cost	4,267	
Office premises & equipment - at depreciated cost		4,435
Federal Home Loan Bank stock - at cost	4,230	4,623
Accrued interest receivable	1,169	902
Bank-owned life insurance		2,831
Goodwill		947
Prepaid income taxes	219	144
Prepaid expenses & other assets	2,915	742
Prepaid expenses and other assets	875	
Total assets	374,968	349,022
Demand deposit accounts		31,401
Savings accounts		57,593
Certificates of deposit		137,315
Liabilities:		
Deposits	256,139	
Deposits		226,309
Federal Home Loan Bank advances	68,988	70,087
Advances by borrowers for taxes & insurance	909	793
Accrued interest payable	176	70
Deferred income taxes	113	513
Other liabilities	646	539
FHLB Advances - Current Portion	31,903	
Federal Home Loan Bank advances		37,085
Long term		326,971
Total liabilities	326,971	298,311
Common stock	86	
Common stock		86
Additional paid-in capital	34,891	34,891
Retained earnings - restricted	17,325	
Retained earnings - restricted		20,130
Treasury shares	3,969	
Treasury shares at cost		3,969
Accumulated other comprehensive loss	dr336	
Accumulated other comprehensive income (loss)		dr427
Total shareholders' equity	47,997	50,711
Total Equity	47,997	

KKR REAL ESTATE FINANCE TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2024	2023
Investment Revenues	445,563	481,413
Gain (losses) on sale of assets	445,563	481,413
Non-operating income	dr323,433	9,957
Net interest income	445,563	475,388
Prov. loan losses	76,011	
Non-int. income	dr304,131	34,050
Non-int. expenses	50,447	510,446
Income taxes	203	511
Net income	14,771	dr1,519
Earn. per share (primary)	d\$0.02	d\$0.51
Earn. per share (fully-diluted)	d\$0.02	d\$0.51
Common shares(000)		
Avg. no. shs. (primary)	69,415	69,111
Avg. no. shs. (fully-diluted)	69,415	69,111

LENNAR CORP Earnings, 9 mos. to Aug. 31 (Consol. — \$000):

	2024	2023
Investment Revenues		432,661
Gain (losses) on sale of assets		432,661
Non-int. income	25,494,564	23,265,183
Non-int. expenses	21,767,588	19,727,847
Income taxes	859,195	824,233
Net income	2,867,781	2,594,002
Earn. per share (primary)	10.26	\$8.94
Earn. per share (fully-diluted)	10.26	\$8.94
Common shares(000)		
Avg. no. shs. (primary)	273,604	284,612
Avg. no. shs. (fully-diluted)	273,604	284,612

MARSH & MCLENNAN COMPANIES INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

BANK

	2024	2023
Non-int. income	18,391,000	17,182,000
Non-int. expenses	13,716,000	13,003,000
Income taxes	1,155,000	941,000
Net income	3,316,000	3,037,000
Earn. per share		
(primary)	\$6.65	\$6.07
(fully-diluted)	\$6.59	\$6.01
Common shares(000)	492,000	494,000
Avg. no. shs. (primary)	492,000	494,000
(fully-diluted)	496,000	499,000

MARYGOLD COMPANIES INC (THE)

Annual Report:

Consolidated Income Account, years ended Jun. 30(\$):

	2024	2023	2022
Cost of revenue	8,720,000		
General and administrative expense	8,942,000		
Fund management - related party	18,965,000	20,862,191	23,835,348
Food products	7,271,000	7,631,837	7,930,888
Security systems		2,832,531	2,533,098
Beauty products & other revenue		3,033,100	3,529,789
Financial services		517,075	
Security systems	2,655,000		
Beauty products	3,296,000		
Financial services	649,000		
Net revenue	32,836,000	34,876,734	37,829,123
Cost of revenue	8,750,546	9,194,783	
Gross profit (loss)	24,116,000	26,126,188	28,634,340
Salaries & compensation	11,150,000	10,042,155	8,812,081
General & administrative expense		7,075,639	6,794,645
Fund operations	5,154,000	4,387,004	4,600,535
Marketing & advertising	3,152,000	2,623,965	2,985,659
Legal settlement			2,500,000
Depreciation & amortization	585,000	577,086	561,019
Impairment loss	1,389,000		
Total operating expenses	30,372,000	24,705,849	26,253,939
Income (loss) from operations	dr6,256,000	1,420,339	2,380,401
Interest & dividend income	756,000	274,932	35,357
Interest expense	16,000		
Interest expense		19,940	31,512
Other income (expense)	68,000	dr81,313	dr26,125
Total other income (expense), net	808,000	173,679	dr22,280
Income (loss) before income taxes	dr5,448,000	1,594,018	2,358,121
Net Income After Taxes	dr4,069,000		
Provision (benefit) of income taxes	cr1,379,000	428,989	1,212,400
Net income (loss)	dr4,069,000	1,165,029	1,145,721
Net income available to preferred shareholders		28,489	28,976
Net income (loss) available to common shareholders		1,136,540	1,116,745
Common shares			
Weighted average shares outstanding - basic	40,396,000	40,370,659	39,034,611
Weighted average shares outstanding - diluted	40,396,000	40,403,999	39,034,611
Year end shares outstanding	40,096,000	39,383,459	39,383,459
Net income (loss) per share - continuing operations - basic	dr\$0.10		
Net income (loss) per share - basic	dr\$0.10	\$0.03	\$0.03
Net income (loss) per share - continuing operations - diluted	dr\$0.10		
Net income (loss) per share - diluted	dr\$0.10	\$0.03	\$0.03
Number of full time employees	116	91	
Total number of employees	116		101
Number of common stockholders	364	354	358
Foreign currency translation adjustments		89,950	dr377,371
As of September 27, 2022			

Consolidated Balance Sheet, as of Jun. 30(\$):

	2024	2023
Cash and cash equivalents	5,461,000	
Cash & cash equivalents		8,161,167
Accounts receivable - net	2,678,000	
Account receivable, net		1,352,210
Accounts receivable - related parties		1,673,895
Inventories		2,254,139
Prepaid income tax & tax receivable		991,797
Investments, at fair value	9,551,000	11,480,981
Prepaid income tax and tax receivable	1,338,000	
Other current assets	3,034,000	904,153
Prepaid Expenses & Other current Assets	1,234,000	

Total current assets	24,253,000	26,818,342
Restricted cash	62,000	425,043
Total property and equipment, gross		
Other Machinery And Equipment	1,935,000	
Accumulated depreciation	2,171,000	
Property and equipment - net	1,166,000	
Property, plant & equipment, net		1,255,302
Operating lease right-of-use asset	974,000	821,021
Goodwill	2,481,000	2,307,202
Intangible assets - net	1,375,000	
Intangible assets, net		2,329,970
Deferred tax assets, net - United States	1,969,000	771,287
Other assets, long-term		552,660
Investments - Available for Sale/Held to Maturity - Long-Term		500,000
Other assets - Balancing value		500
(ii)		52,160
Other assets	619,000	
Equity investment in a registered investment advisor	502,000	
Deposits and other assets	117,000	
Total assets	32,899,000	35,280,827
Accounts payable & accrued expenses		2,711,931
Expense waivers - related party		58,685
Liabilities:		
Operating lease liabilities, current portion	602,000	457,309
Purchase consideration payable	4,021,000	
Purchase consideration payable	277,000	604,990
Related party convertible debenture, net	333,000	358,802
Total current liabilities	5,233,000	4,191,717
Loans-property & equipment, net of current portion	70,000	88,516
Operating lease liabilities, net of current portion	385,000	380,535
Deferred tax liabilities, net - foreign	360,000	242,289
Purchase consideration payable, net of current portion	237,000	
Total long-term liabilities	1,052,000	711,340
Total liabilities	6,285,000	4,903,057
Series B preferred stock	40	49
Common stock	40,000	
Common stock		39,384
Additional paid-in capital	12,825,000	
Additional paid-in capital		12,396,722
Accumulated other comprehensive loss	dr269,000	
Accumulated other comprehensive income (loss)		dr144,840
Retained earnings	14,018,000	
Retained earnings (accumulated deficit)		18,086,455
Balancing Item - Shareholders Equity	dr40	
Total stockholders' equity (deficit)	26,614,000	30,377,770
Total equity (deficit)	26,614,000	

NATIONAL BANK OF GREECE S A

Annual Report:

Consolidated Income Account, years ended Dec. 31 (in millions of Euro Euro):

	2023	2022	2021
Interest & similar income			1,361
Interest expense and similar charges	dr522	dr152	
Interest expense & similar charges			dr149
Net interest income	2,263	1,369	1,212
Provision for loan losses	dr268	dr217	
Fee & commission income			421
Fee & commission expense			dr134
Net fee & commission income			287
Net trading income (loss) & results from investment securities			180
Gains (losses) arising from the derecognition of financial assets measured at amortized cost			283
Net other income (expense)			dr59
Other fees & commissions	382	347	
Gains / (losses) arising from the derecognition of financial assets measured at amortised cost	49	60	

Net trading income / (loss) and results from investment securities	14	346	
Total income			1,903
Personnel expenses General, administrative & other operating expenses	dr485	dr475	dr545
Depreciation & amortization on investment property, property & equipment & software & other intangible assets	dr188	dr172	dr163
Credit provisions & other impairment charges			dr78
Restructuring costs	dr28	dr67	dr111
Investment in debt instruments Equity securities	34	dr5.00	
Other impairment charges	dr3.00	dr23	
Impairment of investment property, property and equipment, software & other intangible assets and other assets	dr7.00	dr5.00	
Share of profit (loss) of associates		2.00	
Profit (loss) before tax	1,479	1,155	799
Tax expense (benefit)	dr370	dr263	dr15
Profit (loss) for the period from continuing operations	1,109	892	784
Profit for the period from discontinued operations		230	
Profit (loss) for the period from discontinued operations			85
Profit (loss) for the period	1,109	1,122	869
Profit (loss) for the period attributable to non-controlling interests	3.00	2.00	2.00
Profit (loss) for the period attributable to National Bank of Greece S.A. equity shareholders	1,106	1,120	867
Weighted average ordinary shares outstanding - basic	915	915	915
Weighted average ordinary shares outstanding - diluted	915	915	915
Year end shares outstanding	914	915	915
Earnings (loss) per share from continuing operations - basic	1.21	.97	.86
Earnings (loss) per share from discontinued operations - basic		.25	.09
Net earnings (loss) per share - basic	1.21	1.22	.95
Earnings (loss) per share from continuing operations - diluted	1.21	.97	.86
Earnings (loss) per share from discontinued operations - diluted		.25	.09
Net earnings (loss) per share - diluted	1.21	1.22	.95
Total number of employees			8,773
Legal and other provisions	dr81	dr30	
Net other income / (expense)	52	233	
Common DPS - by Period End Date - Gross	.36		
As is			

Consolidated Balance Sheet, as of Dec. 31 (in millions of Euro Euro):

	2023	2022
Cash & balances with central banks	9,015	14,226
Interbank placements	2,793	2,900
Financial assets at fair value through profit or loss	707	395
Derivative financial instruments	2,074	1,962
Investment securities	16,494	13,190
Equity method investments	175	175
Software	524	431
Deferred tax assets	4,346	4,705
Current tax asset	220	208
Assets held for sale	695	495
Investment Property	60	71
Other Assets	1,919	2,229
Loans and advances to customers	34,223	35,561
Total assets	74,584	78,113

Liabilities:		
Derivative financial instruments	1,414	1,923
Other borrowed funds	96	63
Deferred tax liabilities	15	16
Retirement benefit obligations	248	248
Current income tax liabilities	6,00	2,00
Debt securities	2,323	1,731
Deposits	57,126	55,192
Liabilities held for sale	28	25
Due to banks	3,800	9,811
Total liabilities	66,932	71,638
Share capital	915	915
Share premium account	3,542	3,542
Less: treasury shares	dr2,00	
Reserves and retained earnings	3,171	1,995
Equity attributable to National Bank of Greece S.A. shareholders	7,626	6,452
Non-controlling interests	26	23
Total equity (deficit)	7,652	6,475
Total equity & liabilities	74,584	78,113

NUVEEN VARIABLE RATE PREFERRED & INCOME FUND

Annual Report:			
Consolidated Income Account, years ended (\$):			
	07/31/24	07/31/22	10/19/21
Investment income - dividends	8,820,672	5,071,899	
Investment income - interest	33,893,127	16,451,030	
Interest	dr17,864		
Tax Withheld			
Total investment income	21,522,929		
Organization expenses		16,000	
Management fees	6,652,954		
Management fees		4,441,428	
Interest expense & amortization of offering costs	16,274,789	2,456,257	
Custodian fees	28,616	72,529	
Trustees fees	27,449	22,004	
Professional fees	39,294	56,239	
Shareholder reporting expenses		19,687	
Shareholder servicing agent fees	963	108	
Investor relations expenses		22,860	
Other expenses	142,496	3,085	
Total expenses before expense reimbursement		7,094,197	
Expense reimbursement		dr16,000	
Operating Profit/Income from Operations	18,346,533		
Shareholder reporting expenses	163,816		
Stock exchange listing fees	11,960		
Net expenses	24,349,402	7,094,197	
Net investment income (loss)	65,363,893	14,428,732	
Net realized gain (loss) from investments & foreign currency	dr5,398,457		
Net realized gain (loss) from futures contracts		985,489	
Change in net unrealized appreciation (depreciation) of investments & foreign currency	dr85,105,770		
Change in net unrealized appreciation (depreciation) of futures contracts	dr176,597		
Net realized & unrealized gain (loss)	dr89,695,335		
Net increase (decrease) in net assets applicable to common shares from operations	dr75,266,603		
Year end shares outstanding	24,164,141	24,164,141	4,000
Net investment income (loss) per share	\$2.71	\$0.61	
Income (loss) from operations per share		dr3.11	
Dividends Per Share - Common - Gross - by Period End Date	\$1.35		
Distributions per common share		\$.83	
Net Income before Tax	65,363,893		
Realized gain/loss on investments and foreign currency	dr10,004,449		
Investments and foreign currency	57,022,131		
Realized Gain/Loss foreign currency transaction	dr322		

Net realized and unrealized gain (loss)	47,017,360		
Professional fees	128,746		
Common shares			
Shares used to calculate Basic EPS - Total	24,164,141		
Shares used to calculate Diluted EPS - Total	24,164,141		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$2.71		
Liquidity fee	792,138		
Remarketing fee	86,181		
From December 15, 2021 (commencement of operations) From June 1, 2021 (inception)			

Consolidated Balance Sheet, as of (\$):			
Assets:	07/31/24	07/31/22	
Long-term investments, at value		791,624,511	
Short-term investments, at value	3,200,000		
Short-term investments at value		4,814,971	
Cash	100,436		
Cash collateral at brokers in futures		689,898	
Dividends receivable		171,672	
Interest receivables		10,020,159	
Reclaims receivable		28,877	
Investment sold	206,851		
Other assets	185,222	5,367	
Long-term investments, at value	760,089,969		
Interest	9,958,332		
Total assets	773,740,810	807,355,455	
Liabilities:			
Borrowings	174,314,000	188,600,000	
Reverse repurchase agreements, including accrued interest	20,678,944	103,887,702	
Dividends payable		3,334,099	
Investments purchased payable - regular settlement	2,203,300	1,650,000	
Variation margin on futures contracts payable		3,852	
Accrued interest		324,799	
Accrued management fees		611,339	
Accrued trustee fees		8,282	
Other accrued expenses		106,369	
Interest	852,347		
Management fees	583,645		
Trustees fees	16,468		
Other	16,000		
Dividends	4,046,654		
Taxable Fund Preferred ("TFP") Shares, net of deferred costs	4,007,614		
Custodian fee	45,183		
Investor relation	9,585		
Share holder servicing agent fees	24		
Cash overdraft denominated in foreign currencies	32		
Offering cost	1,000		
Total liabilities	287,264,796	298,526,442	
Net assets applicable to common shares		508,829,013	
Common shares	241,641		
Common shares		241,641	
Paid-in-surplus	598,266,362		
Paid-in surplus		603,829,711	
Total distributable earnings (loss)	dr112,031,989		
Total distributable earnings (loss)	dr95,242,339		
Net assets applicable to common shares		508,829,013	
Net asset value per common share		21	
Total Shareholders' Equity - Total	486,476,014		
Total Equity	486,476,014		

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP
Earnings, 3 mos. to Aug. 31 (Consol. — \$000):

	2024	2022	
Net interest income		306,978	
Non-int. income		dr306,978	
Non-int. expenses	36,610	25,841	
Income taxes	cr104	263	
Net income	dr164,326	161,874	
Consolidated Balance Sheet Items, as of Aug. 31 (\$000):			
Assets:	2024		
Loan loss prov.	49,679		
Other assets	86,097		
Total assets	36,488,341		
Liabilities:			
Other liabilities	60,423		
Total liab. & stockholders' equity	36,468,116		

NEW YORK REIT INC
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$000):

	2023	2022	2021
Year end units outstanding	16,792	16,792	16,792

Number of common stockholders	8,327	600
Liquidation basis As is As of February 28, 2022		
As of February 28, 2023		

Consolidated Balance Sheet, as of Dec. 31 (\$000):			
Assets:	2023	2022	
Investment in unconsolidated joint venture	27,331	22,692	
Cash and cash equivalents	4,578		
Cash & cash equivalents		8,192	
Restricted cash	90,693	92,538	
Prepaid expenses & other assets	1,482		
Total assets	124,084	123,422	
Liability for estimated costs in excess of estimated receipts during liquidation		1,420	
Accounts payable, accrued expenses & other liabilities		841	
Liabilities:			
Related party fees payable	1,036		
Total liabilities	1,036	2,261	
Net assets in liquidation	123,048		
Total equity	123,048		
Net assets in liquidation		121,161	
Liquidation basis			

NEW YORK REIT INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Assets:	2024		
Other assets	404		
Total assets	122,217		
Liabilities:			
Total liab. & stockholders' equity	122,217		

NUVEEN PREFERRED SECURITIES & INCOME OPPORTUNITIES FUND
Annual Report:
Consolidated Income Account, years ended Jul. 31 (\$):

	2024	2022	2021
Dividends	8,684,648		
Dividends on investments		10,352,481	11,445,083
Interest on investments	37,327,533	36,656,466	35,677,113
Rehypothecation income	68,860	68,003	92,078
Total investment income		47,076,950	47,214,274
Management fees	5,795,881		
Management fees		7,008,448	6,998,541
Interest expense			2,417,301
Interest expense & amortization of offering costs	15,353,942	3,692,626	
Custodian fees	63,090	106,131	86,795
Trustees fees	25,236	24,892	22,406
Professional fees	59,344	78,050	74,092
Shareholder reporting expenses		69,325	58,341
Shareholder servicing agent fees	1,037	648	531
Stock exchange listing fees	7,569	7,211	6,627
Investor relations expense		27,521	34,522
Other expenses	85,933	15,607	16,731
Other	17,541		
Total expenses	11,030,459	9,715,887	
Net investment income (loss)	61,265,372	36,046,491	37,498,387
Realized gain (loss) from investments & foreign currency		dr2,694,347	
Realized gain (loss) from futures contracts		1,612,854	
Realized gain (loss) from swaps		dr2,649,333	
Change in net unrealized appreciation (depreciation) of investments & foreign currency		dr99,769,575	
Change in net unrealized appreciation (depreciation) of futures contracts		844,887	
Change in net unrealized appreciation (depreciation) of swaps		8,472,981	
Net realized & unrealized gain (loss)		dr94,182,533	
Net increase (decrease) in net assets applicable to common shares from operations		dr58,136,042	
Year end shares outstanding	22,772,419	22,772,419	22,766,263
Earnings (loss) per share - basic	\$2.69	\$1.58	\$1.65
Income from operations per share		dr2.55	

BANK

Dividends Per Share - Common - Gross - by Period End Date	\$1.18		
Distributions per common share		\$1.57	\$1.57
Operating income	24,546,634		
Income from cont operations before income tax	61,265,372		
Common shares weighted average shares outstanding	22,772,419		
Weighted average shares outstanding - diluted	22,772,419		
Earnings per share - net income - diluted	\$2.69		
Foreign currency transactions	dr5,216		
Net change in unrealized appreciation (depreciation)	dr361,549		
Investments and foreign currency	dr6,204,326		
Swaps	346,731		
Investments and foreign currency	42,943,098		
Net realized and unrealized gain (loss)	36,718,738		
Professional fees	124,834		

Consolidated Balance Sheet, as of Jul. 31 (\$):

Assets:	2024	2022
Long-term investments, at value	462,096,817	756,907,774
Short-term investments, at value	10,950,000	
Short-term investments, at value		4,622,286
Unrealized appreciation on interest rate swaps		941,418
Dividends receivable		85,294
Interest receivables		9,704,790
Other assets	61,043	82,734
Investments sold	213,980,642	
Dividends	14,695	
Interest	5,994,920	
Total assets	693,098,117	772,344,296
Liabilities:		
Cash overdrafts	19,698,007	116,096
Cash collateral due to broker		1,055,181
Borrowings	147,500,000	
Borrowings		216,000,000
Reverse repurchase agreements	65,349,943	65,189,978
Dividends payable	2,200,823	2,937,935
Payable for investments purchased - regular settlement	2,204,400	1,575,000
Accrued interest	508,013	453,254
Accrued management fees		537,538
Other accrued expenses		67,357
Professional fees	26,114	169,839
Custodian fees	54,853	
Trustees fees	45,029	
Interest	985,915	
Investor relations	9,043	
Shareholder reporting expenses	27,723	
Shareholder servicing agent fees	23	
Total liabilities	238,609,886	288,102,178
Net assets applicable to common shares		484,242,118
Common shares	227,724	
Common shares		227,724
Paid-in surplus	536,235,061	537,875,526
Total distributable earnings (deficit)	dr81,974,554	dr53,861,132
Net assets applicable to common shares	454,488,231	484,242,118
Net assets value per common share		21
Total Equity	454,488,231	
Cost - long-term investments, at value: 2022		\$781,162,580

PGIM SHORT DURATION HIGH YIELD OPPORTUNITIES FUND Annual Report:

Consolidated Income Account, years ended Jul. 31 (\$):			
	2024	2022	2021
Interest income	33,337,759	25,163,701	15,150,967
Unaffiliated dividend income		148,644	43,432
Affiliated dividend income	2,650,148	12,458	33,904
Total income	36,038,055	25,324,803	15,228,303
Management fee	5,496,062		
Management fee		6,022,889	4,064,837
Interest expense	7,854,228	1,705,722	656,323
Excise tax expense			59,565
Legal fees & expenses		150,699	59,551
Custodian & accounting fees	55,767	71,011	52,826
Shareholders' reports		67,576	32,420
Audit fee	47,700	45,000	45,000
Exchange listing fees	24,025	36,582	16,900
Transfer agent's fees & expenses	22,197	15,218	10,956
Trustees' fees	10,014	11,133	11,320
Miscellaneous	35,786	27,721	8,331
Professional fees	79,449		

Total expenses	8,153,551	5,018,029	
Net investment income (loss)	40,722,364	17,171,252	10,210,274
Net realized gain (loss) on investment transactions		dr1,678,598	
Net realized gain on forward currency contracts			41,110
Net realized gain (loss) on swap agreement transactions		dr2,127,071	
Net realized gain on foreign currency transactions		10,735	
Net realized gain (loss)		dr3,753,824	
Net change in unrealized appreciation (depreciation) on investments		dr41,811,239	
Net change in unrealized appreciation on forward currency contracts		52,630	
Net change in unrealized appreciation on swap agreements		348,504	
Net change in unrealized appreciation (depreciation) on foreign currencies		dr258	
Net change in unrealized appreciation (depreciation) on unfunded loan commitments		dr14,229	
Net change in unrealized appreciation		dr41,424,592	
Net gain (loss) on investment & foreign currency transactions		dr45,178,416	
Net increase (decrease) in net assets resulting from operations		dr28,007,164	
Year end shares outstanding	24,673,056	24,673,056	24,673,056
Net investment income (loss) per share	\$1.65	\$0.70	\$0.42
Income from operations per share		dr1.13	
Dividends Per Share - Common - Gross - by Period End Date	\$1.40		
Dividends per common share	\$1.09	\$0.73	
Custodian and accounting fees	46,681		
Investment transactions	dr11,017,971		
Investments	23,504,987		
Forward currency contracts	dr55,821		
Foreign currency transactions	14,758		
Swap agreements	dr415,634		
Foreign currencies	814		
Net Income before Tax	40,722,364		
Common shares			
Shares used to calculate Basic EPS - Total	24,673,056		
Shares used to calculate Diluted EPS - Total	24,673,056		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$1.65		
Swap agreement transactions	6,689,782		
Forward currency contract transactions	107,409		
Unfunded loan commitments	6,818		
Futures	1,813,152		
Futures transactions	dr2,241,928		
From November 25, 2020			

Consolidated Balance Sheet, as of Jul. 31 (\$):

Assets:	2024	2022
Unaffiliated investments	63,965,096	551,574,990
Cash	248,146	
Cash		1,458,457
Interest receivable		8,120,064
Deposit with broker for centrally cleared or exchange-traded derivatives	2,568,000	3,885,000
Receivable for investments sold		1,259,652
Due from broker - variation margin swaps	45,064	80,646
Unrealized appreciation on OTC forward foreign currency exchange contracts		60,638

Prepaid expenses & other assets		1,689
Dividends and interest receivable	7,632,046	
Receivable for investments sold	2,098,874	
Affiliated investments	490,365,641	
Foreign currency, at value	19,336	
Unrealized appreciation on unfunded loan commitment	674	
Unrealized appreciation on OTC swap agreements	1,589,034	
Due from broker - variation margin futures	72,370	
Unrealized appreciation on OTC forward foreign currency exchange contracts	9,662	
Total assets	568,613,943	566,441,136
Liabilities:		
Loan payable	125,000,000	125,000,000
Payable for investments purchased		9,312,238
Management fee payable	470,976	462,195
Interest payable	666,389	303,749
Dividends payable	101,977	126,089
Accrued liabilities	109,190	
Accrued expenses & other liabilities		107,768
Due to broker - variation margin swaps	1,714	
Unrealized depreciation on unfunded loan commitments		14,229
Unrealized depreciation on OTC forward foreign currency exchange contracts		8,008
Trustees' fees payable	747	863
Payable for investments purchased	7,636,870	
Unrealized depreciation on OTC swap agreements	399,015	
Unrealized depreciation on OTC forward foreign currency exchange contracts	78,732	
Total liabilities	134,465,610	135,335,139
Net assets		431,105,997
Shares of beneficial interest, at par	24,673	
Shares of beneficial interest, at par		24,673
Paid-in capital in excess of par	478,564,765	487,542,263
Total distributable earnings (loss)	dr44,441,105	
Total distributable earnings (loss)		dr56,460,939
Total net assets	434,148,333	431,105,997
Net assets value per share		17
Total Equity	434,148,333	
Unaffiliated investments: 2022		\$588,907,208

PIMCO STRATEGIC INCOME FUND INC Annual Report:

Consolidated Income Account, years ended Jun. 30 (\$):

	2023	2022	2021
Interest income, net of foreign taxes		30,409,000	28,705,000
Dividends net of foreign taxes	208,000		
Dividends income, net of foreign taxes		603,000	590,000
Miscellaneous income	16,000		
Interest	25,382,000		
Total income	31,012,000	31,012,000	29,295,000
Management fees	1,944,000		
Management fees		2,530,000	2,704,000
Trustee fees & related expenses	9,000	35,000	35,000
Interest expense	5,895,000		
Interest expense		1,206,000	1,133,000
Miscellaneous expense	4,000	6,000	7,000
Total expenses	7,852,000	3,777,000	3,879,000
Net investment income (loss)	10,932,000	27,235,000	25,416,000
Net realized gain (loss) on investments in securities		dr8,048,000	
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments		dr1,272,000	
Net realized gain on over the counter financial derivative instruments		4,808,000	
Net realized gain on foreign currency		203,000	
Net realized gain (loss)		dr4,309,000	
Net change in unrealized appreciation (depreciation) on investments in securities		dr99,193,000	

Net change in unrealized appreciation on exchange-traded or centrally cleared financial derivative instruments	19,495,000		
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	dr437,000		
Net change in unrealized appreciation on foreign currency assets & liabilities	549,000		
Net change in unrealized appreciation (depreciation)	dr79,586,000		
Net increase (decrease) in net assets resulting from operations	dr56,660,000		
Year end shares outstanding	45,522,000	44,878,000	44,397,000
Net investment income per share	\$0.24	\$0.61	\$0.58
Income from operations per share		dr1.26	
Dividends Per Share - Common - Gross - by Period End Date	\$.61		
Distributions per common share		\$.60	\$.41
Net Change in Unrealized Appreciation (Depreciation)	6,292,000		
Foreign currency assets and liabilities	dr625,000		
Common shares			
Basic Weighted Average Shares	45,522,000		
Diluted Weighted Average Shares	45,522,000		
Net Income before Tax	10,932,000		
Net Realized Gain (Loss)	dr13,114,000		
Investments in securities	dr27,220,000		
Exchange-traded or centrally cleared financial derivative instruments	13,668,000		
Over the counter financial derivative instruments	1,608,000		
Foreign currency	dr1,170,000		
Investments in securities	9,281,000		
Exchange-traded or centrally cleared financial derivative instruments	dr571,000		
Over the counter financial derivative instruments	dr1,793,000		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.24		
□ Net foreign tax withholdings - interest income: 2022 \$90,000; 2021 \$11,000 □ Net foreign tax withholdings - dividends income: 2022 \$3,000; 2021 \$5,000			

Consolidated Balance Sheet, as of Jun. 30(\$):

Assets:	2023	2022
Investments in securities, at value	□2,430,191,000	
Financial derivative instruments - exchange-traded or centrally cleared	1,643,000	
Financial derivative instruments - over the counter	1,366,000	
Cash	1,000	
Deposits with counterparty	18,920,000	
Foreign currency, at value	□2,180,000	
Receivable for investments sold	6,394,000	
Receivable for TBA investments sold	380,833,000	
Interest & dividends receivable	3,546,000	4,409,000
Other assets	1,000	
Total Investments	543,112,000	
Deposits with counterparty	9,116,000	
Receivable for investments sold	3,165,000	137,000
Over the counter	137,000	
Exchange-traded or centrally cleared	322,000	
Investment Securities - Common Stocks	9,764,000	
Investment Securities - Bonds & Notes	132,678,000	
Receivable for TBA investments sold	419,924,000	299,401,000
Government securities	299,401,000	
Mortgage Backed Securities	72,265,000	
Short-Term Investments	12,576,000	
Investments	15,081,000	

Real Estate Assets -		
Foreclosed	1,347,000	
Total assets	979,322,000	845,938,000
Liabilities:		
Payable for investments purchased	2,110,000	
Payable for reverse purchase agreements	99,555,000	171,303,000
Payable for short sales		□2,610,000
Financial derivative instruments - exchange-traded or centrally cleared		3,208,000
Financial derivative instruments - over the counter		236,000
Payable for investments purchased		3,828,000
Payable for TBA investments purchased	672,680,000	450,254,000
Payable for unfunded loan commitments	1,703,000	519,000
Deposits from counterparty	590,000	1,471,000
Payable for short sales	2,368,000	
Distributions payable to common shareholders	2,322,000	2,289,000
Overdraft due to custodian	40,000	
Accrued management fees	166,000	175,000
Accrued taxes payable	12,000	
Other liabilities	1,000	27,000
Over the counter	730,000	
Exchange-traded or centrally cleared	548,000	
Total liabilities	782,825,000	635,920,000
Net assets applicable to common shareholders		210,018,000
Paid in capital in excess of par	344,436,000	341,347,000
Distributable earnings (accumulated loss)	dr147,939,000	dr131,329,000
Net assets applicable to common shareholders	196,497,000	210,018,000
Net assets value per common share		4.68
Total Equity	196,497,000	
□ Cost - investments in securities, at value: 2022 \$520,523,000 □ Includes repurchase agreements - investments in securities, at value: 2022 \$2,703,000 □ Cost - foreign currency, at value: 2022 \$2,299,000 □ Proceeds received on short sales - payable for short sales: 2022 \$2,611,000		

PINSTRIPES HOLDINGS INC Earnings, 3 mos. to Jul. 21 (Consol. — \$):

	07/21/24	03/31/23
Non-int. income	30,595,000	
Non-int. expenses		378,230
Income taxes	75,000	562,596
Net income	dr10,006,000	1,319,136
Earn. per share (primary)	dr\$0.23	\$0.04
Earn. per share (fully-diluted)	dr\$0.23	\$0.04
Common shares	42,587,785	
Avg. no. shs. (primary)	42,587,785	
Avg. no. shs. (fully-diluted)	42,587,785	24,125,000

Consolidated Balance Sheet Items, as of (\$):

Assets:	07/21/24	
Premises & equipment	78,830,000	
Other assets	2,941,000	
Total assets	166,561,000	
Liabilities:		
Other liabilities	1,386,000	
Total liab. & stockholders' equity	166,561,000	

PIONEER BANCORP INC (MD) Annual Report:

Consolidated Income Account, years ended Jun. 30(\$000):			
	2024	2023	2022
Net gain on equity securities	735		
Net loss on securities available for sale transactions	dr5,645		
Net occupancy and equipment	7,461		
Loans	72,378		
Interest & dividend income - loans		55,231	39,557
Interest & dividend income - securities		9,875	2,954
Interest & dividend income - interest-earning deposits with banks & other		5,927	1,331
Securities	9,750		
Interest-earning deposits with banks and other	6,188		
Total interest & dividend income	88,316	71,033	43,842
Deposits	20,672		
Interest expense on deposits		4,620	1,367
Interest expense on borrowings & other interest expense	1,131	872	97
Total interest	21,803	5,492	1,464
Net interest income		65,541	42,378
Provision for credit losses	2,700		
Provision for loan losses			dr550

Net interest income after provision for loan losses	65,541	42,928
Bank fees & service charges	5,877	5,934
Insurance & wealth management services		7,053
Net gain (loss) on equity securities		374
Net gain (loss) on securities transactions		38
Net gain (loss) on disposal of assets		275
Bank-owned life insurance	9,313	
Other noninterest income		787
Total noninterest income		14,148
Salaries & employee benefits	29,225	27,421
Net occupancy & equipment	11,070	7,249
Data processing	4,554	4,561
Advertising & marketing	729	825
Insurance premiums	913	908
Federal Deposit Insurance Corporation		
Professional fees	1,090	857
Litigation-related expense	dr5,950	
Employee retention credit		dr5,029
Other noninterest expense		5,274
Total noninterest expense		51,834
Income (loss) before income taxes	19,409	27,855
Income tax expense (benefit)	4,149	5,907
Net income (loss)	15,260	21,948
Common shares(000)		
Weighted average shares outstanding - basic	25,194	25,169
Weighted average shares outstanding - diluted	25,223	25,169
Year end shares outstanding	26,261	25,978
Net income (loss) per common share - basic	\$0.61	\$0.87
Net income (loss) per common share - diluted	\$0.61	\$0.87
Number of full time employees	253	243
Number of part time employees	36	36
Number of common stockholders	894	958
Other	100	
Other	dr5,692	
Total number of employees	289	

Consolidated Balance Sheet, as of Jun. 30(\$000):

Assets:	2024	2023
Cash & due from banks	36,937	33,584
Federal funds sold	13,638	2,167
Interest-bearing deposits with banks	114,615	114,727
Cash and cash equivalents	165,190	
Cash & cash equivalents		150,478
Securities available for sale, at fair value		431,667
Securities held to maturity	25,090	□23,949
Equity securities, at fair value		2,413
Federal Home Loan Bank of New York stock	3,546	1,196
Loans - Commercial	625,781	
Consumer	13,545	
Loans - Gross - Total	1,365,870	
Net loans receivable		1,144,169
Accrued interest receivable	7,559	7,194
accumulated depreciation and amortization	21,057	
Finance leases		608
Operating leases		5,448
Right of use assets		6,056
Premises and equipment, net	40,105	
Premises & equipment, net		41,617
Bank-owned life insurance	16,009	16,322
Goodwill	10,879	8,799
Other intangible assets, net	2,951	
Other intangible assets, net		2,096
Other assets	22,597	26,291
Securities available for sale	257,409	
U.S. Government and agency obligations	243,549	
Municipal obligations	13,416	
Other debt securities	444	
Municipal obligations - Held to Maturity/Undisclosed	21,738	

BANK

Corporate debt securities - Held to Maturity/Undisclosed	3,352	
Right of Use Tangible Assets - Capital/Finance Lease - Net	5,755	
Total assets	1,895,404	1,856,191
Liabilities:		
Non-interest bearing deposits	445,328	526,119
Time deposits	167,030	
Interest bearing deposits	1,015,732	
Total deposits	1,550,252	
Mortgagors escrow deposits	9,701	
Money market accounts	513,658	
Interest bearing deposits	1,104,924	
Total deposits	1,541,851	
Mortgagors' escrow deposits	7,888	
Other liabilities	38,923	39,752
Total liabilities	1,598,876	1,589,491
Common stock	263	
Common stock		260
Additional paid in capital	113,484	113,543
Retained earnings	187,731	
Retained earnings (accumulated deficit)		173,038
Unallocated common stock of employee stock ownership plan ("eESOP")	9,892	10,573
Accumulated other comprehensive income (loss)	4,942	
Accumulated other comprehensive income (loss)		dr9,568
Total shareholders' equity (deficit)	296,528	266,700
Total Equity	296,528	
□Fair value - Securities held to maturity: 2023	\$21,744,000	

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE FUND INC

Annual Report:

Consolidated Income Account, years ended Mar. 31(\$):

	2024	2022	2021
Interest from unaffiliated issuers	19,571,094	17,032,875	17,812,514
Total investment income	19,571,094	17,032,875	17,812,514
Management fees	2,087,327		
Management fees	2,831,554	2,698,715	
Administrative expense	186,196	207,055	
Transfer agent fees	17,146		16,667
Shareowner communication expenses		60,368	16,733
Custodian fees	3,320	5,369	6,275
Registration fees			26,573
Professional fees	85,111	570,757	259,939
Printing expense	15,066	26,491	16,384
Pricing fees		3,888	11,364
Directors' fees		15,810	
Trustees' fees			20,439
Insurance expense		761	798
Interest expense	7,469,215	1,623,800	1,846,000
Miscellaneous expenses	87,192	64,684	134,676
Insurance expense Officers' and Directors' fees	7,501		
Stockholder communications expense	68,097		
Total expenses	17,783	5,389,678	5,261,618
Net investment income	3,854,525	11,643,197	12,550,896
Net realized gain (loss) on investments in unaffiliated issuers		1,056,290	
Change in net unrealized appreciation (depreciation) on investments in unaffiliated issuers		dr33,965,751	
Net realized & unrealized gain (loss) on investments		dr32,909,461	
Net increase (decrease) in net assets resulting from operations		dr21,266,264	
Year end shares outstanding	23,914,439	23,914,439	23,899,020
Net investment income per share	\$0.16	\$0.49	\$0.53
Income (loss) from operations per share		dr.89	
Dividends Per Share - Common - Gross - by Period End Date	\$.35		
Dividends per common share		\$.52	\$.56
Professional fees	404,625		
Common shares			
Basic Weighted Average Shares	23,914,439		
Diluted Weighted Average Shares	23,914,439		

Net Income before taxes	3,854,525	
Net realized gain (loss) on investments:	dr18,508,575	
Change in net unrealized appreciation (depreciation)	13,054,389	
Reimbursement by the Adviser	78,397	
Investments in unaffiliated issuers	dr17,365,022	
Futures contracts	191,596	
Investments in unaffiliated issuers	12,862,793	
Futures contracts	dr1,221,950	
Non-Operating Income/Expense - Total	dr5,454,186	
EPS - Diluted - including		
Extraordinary Items Applicable to Common - Total	\$0.16	

Consolidated Balance Sheet, as of Mar. 31(\$):

	2024	2022
Assets:		
Investments in unaffiliated issuers, at value	265,960,167	□433,191,947
Cash	125,590	
Distribution paid in advance		956,578
Investment securities sold receivables		15,000
Interest receivable		5,252,286
Unrealized appreciation on interest rate swaps	847,852	
Other assets	100	9,461
Prepaid expenses	741,348	
Interest	3,414,040	
Variation margin for futures contracts	33,750	
Total assets	271,122,847	439,425,272
Liabilities:		
Variable Rate MuniFund term preferred shares	50,000,000	180,000,000
Overdraft due to custodian		233,895
Payable - investment securities purchased		1,051,630
Distributions payable	741,348	956,578
Directors' fees payable		302
Trustee fees payable	26,920	
Due to affiliates		40,478
Accrued expenses	215,676	95,087
Directors' fees	1,507	
Management fees	26,556	
Due to broker for futures	33,750	
Total liabilities	51,045,757	182,377,970
Paid-in capital	284,214,601	
Paid-in capital		285,888,967
Distributable earnings (loss)	dr64,137,511	dr28,841,665
Net assets applicable to common shareowners		257,047,302
Net assets value per share		11
Total Shareholders' Equity - Total	220,077,090	
Total Equity	220,077,090	
□Cost - investments in unaffiliated issuers, at value: 2022 \$437,019,364		

PRIMIS FINANCIAL CORP

Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):

	2023	2022	□2021
Interest and fees on loans	172,788		
Interest & fees on loans		117,867	107,021
Interest and dividends on other earning assets	13,457		
Interest & dividends on taxable securities		5,552	3,977
Interest & dividends on tax exempt securities		412	463
Interest & dividends on other earning assets	5,966	2,243	1,782
Interest and dividends on tax exempt securities	407		
Total interest & dividend income	192,618	126,074	113,243
Interest on deposits		13,281	13,112
Interest on other borrowings	10,217	8,306	5,928
Total interest expense	93,907	21,587	19,040
Net interest income	104,487	104,487	94,203
Provision for (recovery of) credit losses	32,540	11,271	dr5,801
Net interest income after provision for (recovery of) credit losses		93,216	100,004
Account maintenance & deposit service fees	5,745	7,309	
Income from bank-owned life insurance	2,021	1,994	1,687

Gain (loss) on debt extinguishment	1,547		573
Mortgage banking income		5,054	
Gain (loss) on sale of other investment		4,144	
Credit enhancement income		3,042	
Other noninterest income		1,349	1,566
Total noninterest income (loss)	17,645	21,328	11,135
Salaries and benefits	58,765	49,005	36,741
Salaries & benefits		6,239	5,628
Occupancy expenses			5,956
Furniture & equipment expenses	6,381	5,231	3,622
Amortization of intangible assets	1,269	1,325	1,364
Virginia franchise tax expense		3,254	2,899
Data processing expense	9,545	6,013	3,850
Marketing expense		3,067	1,726
Telephone & communication expense		1,433	1,790
Net gain (loss) on other real estate owned	184	dr72	dr87
Loss on bank premises and equipment and assets held for sale		dr476	
Gain (loss) on bank premises & equipment & assets held for sale			dr684
Professional fees	1,819	4,787	5,467
Credit enhancement costs	3,395	1,369	
Other operating expenses	8,167	10,400	7,898
Telephone and communication expense	1,507		
Goodwill impairment	11,150		
FDIC insurance assessment	2,929		
Consumer program derivative	dr18,120		
Miscellaneous lending expenses	3,006		
Fraud losses	3,311		
Total noninterest expenses		92,268	71,400
Income from continuing operations before income taxes	dr11,179	22,276	39,739
Income from continuing operations	dr10,112		
Income tax expense (benefit)	cr1,067	4,535	8,721
Income from continuing operations	dr10,112	17,741	31,018
Income from discontinued operation before income taxes			294
Income tax expense			dr64
Income from discontinued operation			230
Net loss attributable to noncontrolling interests	2,280		
Net income attributable to company	dr7,832		
Common shares(000)	dr10,112	17,741	31,248
Net income (loss)			
Weighted average shares outstanding - basic	24,639	24,561	24,438
Weighted average shares outstanding - diluted	24,639	24,669	24,601
Year end shares outstanding	24,693	24,680	24,575
Earnings (loss) per share from continuing operations - basic	d\$.32	\$.72	\$1.27
Earnings (loss) per share from discontinued operations - basic			\$.01
Earnings (loss) per share - basic	d\$.32	\$0.72	\$1.28
Earnings (loss) per share from continuing operations - diluted	d\$.32	\$.72	\$1.26
Earnings (loss) per share from discontinued operations - diluted			\$.01
Earnings (loss) per share - diluted	d\$.32	\$0.72	\$1.27
Common DPS - by Period End Date	\$.40		
Dividends per common share		\$.40	\$.40
Number of full time employees	528	□□565	□□418
Number of common stockholders	1,133	□□1,212	□□1,238

BANK

Account maintenance and deposit service fees	5,733	
Professional fees	4,641	
Total number of employees	528	
Reclassified to conform with 2022 presentation		
Approximately As of March 4, 2022		
As of March 6, 2023		

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2023	2022
Cash & due from financial institutions	1,863	6,868
Interest-bearing deposits in other financial institutions	75,690	70,991
Total cash and cash equivalents	77,553	77,859
Total cash & cash equivalents	228,420	236,315
Securities available for sale, at fair value	11,650	
Investment securities-held-to-maturity		
Residential government-sponsored mortgage-backed securities	9,040	
Obligations of states and political subdivisions	2,391	
Securities held-to-maturity, at amortized cost		13,520
Loans held for sale, at fair value	57,691	27,626
Converted loans	3,213,765	
Construction and land development	164,742	
Residential 1-4 Family Multi-Family Residential	606,226	
Home equity lines of credit	127,857	
Total real estate loans	59,670	
Secured by farmland	1,997,536	
Loans held for investment	5,044	
Less allowance for credit losses	2,948,836	34,544
Net loans	52,209	3,167,205
Net loans	3,167,205	2,914,292
Stock in Federal Reserve Bank ("FRB") & Federal Home Loan Bank ("FHLB")	14,246	25,815
Investments in mortgage company - held for sale	219	
accumulated depreciation and amortization	17,534	
Bank premises and equipment, net	20,611	
Bank premises & equipment, net		25,257
Assets held for sale	6,735	3,115
Operating lease right-of-use assets	10,646	5,335
Goodwill	93,459	104,609
Core deposit intangibles, net	1,958	
Intangible assets, net		3,254
FDIC indemnification asset	67,588	
Bank-owned life insurance		67,201
Deferred tax assets, net	22,395	18,289
Other assets	54,884	49,050
Consumer Program derivative asset	10,806	
Cloud computing arrangement assets, net	10,699	
Total assets	3,856,546	3,571,537
Liabilities:		
Noninterest-bearing demand deposits	472,941	582,556
NOW accounts	773,028	617,687
Cash management accounts	2,797,214	
Money market accounts	794,530	811,365
Savings accounts	783,758	245,713
Time deposits	445,898	465,057
Total interest-bearing deposits	3,270,155	2,139,822
Total deposits	3,270,155	2,722,378
Securities sold under agreements to repurchase - short term	3,044	6,445
Federal Home Loan Bank ("FHLB") advances	30,000	325,000
Junior subordinated debt - long term	9,830	9,781
Senior subordinated notes - long term	85,765	85,531
Operating lease liabilities	11,686	5,767
Other liabilities	28,080	22,232
Secured borrowings	20,393	
Total liabilities	3,458,953	3,177,134
Common Stock	247	
Common stock		246
Additional paid in capital	313,548	312,722
Retained earnings	84,143	
Retained earnings (accumulated deficit)		107,285
Accumulated other comprehensive loss	dr21,777	

Accumulated other comprehensive income - (loss)		dr25,850
Total stockholders' equity	376,161	394,403
Noncontrolling interests	21,432	
Total Equity	397,593	
Fair value - securities held-to-maturity, at amortized cost: 2022	\$12,449,000	

PUTNAM PREMIER INCOME TRUST Annual Report:

Consolidated Income Account, years ended Jul. 31(\$):

	2024	2023	2022
Investment income - interest	26,766,608	26,083,446	25,735,648
Investment income - dividends		1,068	18,307
Total investment income	26,084,514	25,753,955	
Compensation of manager	2,730,300	2,897,008	3,308,316
Investor servicing fees	182,022	193,163	220,690
Custodian fees	90,267	98,243	132,393
Trustees compensation & expenses	17,795	16,995	17,058
Administrative services	10,091	12,812	11,677
Other expenses	283,141	382,999	550,124
Total expenses	3,812,304	4,240,258	
Expense reduction		12,749	312
Expense reduction	dr10,023		
Expense reduction	dr66,847		
Net investment income	23,349,281		
Auditing and tax fees		211,084	
Net expenses	180,581	3,799,555	4,239,946
Net investment income (loss)	32,004,012	22,284,959	21,514,009
Net realized gain (loss) on securities from unaffiliated issuers	dr12,541,342	dr31,647,289	
Net realized gain (loss) on foreign currency transactions		40,907	669
Net realized gain (loss) on forward currency contracts	772,612	dr6,448,629	
Net realized gain (loss) on futures contracts	7,510,378	11,998,676	
Net realized gain (loss) on swap contracts	7,689,513	dr9,599,906	
Net realized gain (loss) on written options	dr30,146,350	dr17,038,286	
Net realized gain (loss) on net increase from payments by affiliates			130,130
Total net realized gain (loss)	dr26,674,282	dr52,604,635	
Change in net unrealized appreciation (depreciation) on securities from unaffiliated issuers & TBA sale commitments	dr1,995,842	dr10,502,335	
Change in net unrealized appreciation (depreciation) on assets & liabilities in foreign currencies	dr3,552	413	
Change in net unrealized appreciation (depreciation) on forward currency contracts	dr1,303,864	3,779,123	
Change in net unrealized appreciation (depreciation) on futures contracts	1,119,542	2,824,524	
Change in net unrealized appreciation (depreciation) on swap contracts	dr1,446,130	17,628,279	
Change in net unrealized appreciation (depreciation) on written options	8,974,878	dr3,092,162	
Total change in net unrealized appreciation (depreciation)	5,345,032	10,637,842	
Net gain (loss) on investments	dr21,329,250	dr41,966,793	
Net increase (decrease) in net assets resulting from operations	955,709	dr20,452,784	
Year end shares outstanding	95,598,021	96,715,303	99,528,263
Net investment income (loss) per share	\$0.33	\$0.23	\$0.21
Income (loss) from operations per share			dr.20

Dividends Per Share - Common - Gross by Period End Date	\$.31		
Distributions per common share		\$.26	\$.26
Common shares Basic Weighted Average Shares	95,598,021		
Diluted Weighted Average Shares	95,598,021		
Net Income before Tax	32,004,012		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.33		
Foreign currency transactions	dr30,709		
Assets and liabilities in foreign currencies	dr20,313		
Securities from unaffiliated issuers	dr22,049,050		
Forward currency contracts	dr873,693		
Futures contracts	3,573,858		
Swap contracts	dr4,336,506		
Written options	1,359,335		
Securities from unaffiliated issuers and TBA sale commitments	29,656,379		
Forward currency contracts	1,200,766		
Futures contracts	dr2,727,944		
Swap contracts	4,543,160		
Written options	dr1,640,552		

Including interest income from investments in affiliated issuers: 2022 \$121,114 Net of foreign tax - investment income - interest: 2022 \$2,059

Consolidated Balance Sheet, as of Jul. 31(\$):

Assets:	2024	2023
Investments in securities, at value - unaffiliated issuers	403,995,614	581,694,067
Cash	81,449	128,098
Cash collateral for certain derivative contracts	35,479	17,666
Interest & other receivables		3,693,012
Dividends, interest & other receivables	3,924,674	
Receivable for investments sold	1,377,423	14,209,111
Receivable for sales of TBA securities	21,418,165	37,128,042
Receivable for variation margin on futures contracts	12,006,444	462,346
Unrealized appreciation on forward premium swap option contracts	5,048,818	12,196,597
Unrealized appreciation on forward currency contracts	382,303	114,681
Unrealized appreciation on OTC swap contracts	929,808	3,417,514
Premium paid on OTC swap contracts		2,064,623
Premiums paid on swap contracts		4,488,268
Prepaid assets	20,558	
Prepaid assets		39,796
Affiliated issuers	73,128,682	36,793,801
Premium paid on OTC swap contracts	4,882,211	
Deposits with broker	5,610,801	
Total assets	532,842,429	696,447,622
Liabilities:		
Payable for purchases of TBA securities	113,807,194	247,406,865
Payable for compensation of manager		699,385
Payable for custodian fees	19,066	51,682
Payable for investor servicing fees	45,490	30,882
Payable for trustee compensation & expenses	178,187	182,520
Payable for variation margin on centrally cleared swap contracts	11,511,491	470,086
Payable to broker	100,089	309,914
Distributions payable to shareholders	2,473,378	2,541,322
Unrealized depreciation on OTC swap contracts	1,735,281	4,183,417
Premium received on OTC swap contracts		3,899,981
Payable for receivable purchase agreement	1,774,529	14,513,442
Unrealized depreciation on forward currency contracts	12,926	946,070
Unrealized depreciation on forward premium swap option contracts	3,514,427	11,578,636
Written options outstanding, at value	47,629	41,236
TBA sale commitments, at value	21,981,256	36,929,829
Premiums received on credit default contracts	469	639

Collateral on certain derivative contracts & TBA commitments, at value	3,458,187	2,610,850
Other accrued expenses	215,357	244,474
Payable for compensation of Manager	657,787	
Premium received on OTC swap contracts	3,375,738	
Total liabilities	164,908,481	326,641,230
Paid-in capital (Unlimited shares authorized)	611,533,044	625,106,204
Total distributable earnings (deficit)	dr243,599,096	dr255,299,812
Net assets applicable to capital shares outstanding	367,933,948	369,806,392
Total Equity	367,933,948	369,806,392

REPUBLIC FIRST BANCORP, INC.

Official Changes: On Aug. 27, 2024, Thomas X. Geisel resigned from his position as Chief Executive Officer of Co. and Michael Harrington resigned from his position as Chief Financial Officer of Co.

REXFORD INDUSTRIAL REALTY INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2024	2023
Net interest income	3,408,000	3,408,000
Non-int. income	583,993,000	583,993,000
Net income	221,016,000	182,270,000
Earn. per share (primary)	\$0.94	\$0.83
Earn. per share (fully-diluted)	\$0.94	\$0.83
Common shares	216,857,153	200,455,490
Avg. no. shs. (primary)	216,857,153	200,455,490
Avg. no. shs. (fully-diluted)	216,993,590	200,667,573

PGIM GLOBAL HIGH YIELD FUND INC

Annual Report: Consolidated Income Account, years ended Jul. 31(\$):

	2024	2022	2021
Interest income	49,801,296	46,648,355	54,877,407
Unaffiliated dividend income	144,040	1,135,093	75,977
Affiliated dividend income	357,103	9,099	24,774
Total income	47,792,547	54,978,158	54,978,158
Management fee	6,718,194	7,749,342	7,749,342
Interest expense	9,109,471	1,964,738	2,209,298
Legal fees & expenses	171,495	213,065	
Custodian & accounting fees	66,967	116,333	128,187
Shareholders' reports	88,780	78,259	89,674
Audit fee	50,191	47,350	52,288
Exchange listing fees	39,850	37,350	41,947
Transfer agent's fees & expenses	22,501	19,493	21,583
Directors' fees	12,765	12,536	16,960
Miscellaneous expense	40,633	33,479	20,820
Professional fees	77,914		
Total expenses	9,199,227	10,543,164	10,543,164
Net investment income (loss)	67,819,798	38,593,320	44,434,994
Net realized gain (loss) on investment transactions	7,085,926		
Net realized gain (loss) on forward currency contract transactions	24,110,246		
Net realized gain (loss) on swap agreement transactions	304,638		
Net realized gain (loss) on foreign currency transactions	dr4,362,301		
Net realized gain (loss)	27,138,509		
Net change in unrealized appreciation (depreciation) on investment transactions	dr165,422,933		
Net change in unrealized appreciation (depreciation) on forward currency contracts	2,328,061		
Net change in unrealized appreciation (depreciation) on swap agreements	186,958		
Net change in unrealized appreciation (depreciation) on foreign currencies	101,121		
Net change in unrealized appreciation (depreciation)	dr162,806,793		
Net gain (loss) on investment & foreign currency transactions	dr135,668,284		
Net increase (decrease) in net assets resulting from operations	dr97,074,964		

Year end shares outstanding	40,923,879	40,923,879	40,923,879
Net investment income per share	\$1.66	\$0.94	\$1.09
Income (loss) from operations per share		dr2.37	
Dividends Per Share - Common - Gross - by Period End Date	\$1.26		
Distributions per common share		\$1.26	\$1.10
Management fee	5,639,393		
Investment transactions	dr25,730,554		
Foreign currency transactions	dr4,683,382		
Investments	60,605,419		
Foreign currencies	dr4,940		
Forward currency contracts	dr707,485		
Swap agreements	127,713		
Net income before Tax	67,819,798		
Common shares			
Shares used to calculate Basic EPS - Total	40,923,879		
Shares used to calculate Diluted EPS - Total	40,923,879		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$1.66		
Forward currency contract transactions	3,164,936		
Unfunded loan commitments	835		
Swap agreement transactions	dr1,046,504		
Futures transactions	dr1,665,703		
Futures	2,605,489		

Net of foreign withholding tax - interest income: 2022 \$4,712; 2021 \$10,081 Net of foreign withholding tax - unaffiliated dividend income: 2021 \$108

Consolidated Balance Sheet, as of Jul. 31(\$):

	2024	2022
Assets:		
Investments at value - unaffiliated investments		614,706,346
Cash	117,605	22,839
Foreign currency, at value	362,810	5,635,055
Cash segregated for counterparty - OTC	1,650,000	
Receivable for investments sold		958,681
Dividends & interest receivable	10,899,245	10,814,460
Deposit with broker for centrally cleared or exchange-traded derivatives		2,385,000
Unrealized appreciation on OTC forward foreign currency exchange contracts	285,936	4,632,525
Unrealized appreciation on OTC swap agreements		3,817
Premiums paid for OTC swap agreements		8,018
Due from broker - variation margin swaps	8,934	50,759
Tax reclaim receivable	14,196	3,784
Prepaid expenses & other assets	835	
Receivable for investments sold	3,775,625	
Unaffiliated investments	660,834,071	
Deposit with broker for centrally cleared/exchange-traded derivatives	2,595,000	
Due from broker - variation margin swaps	143,597	
Affiliated investments	6,335,590	
Total assets	687,023,444	639,221,284
Liabilities:		
Loan payable	145,000,000	89,000,000
Unrealized depreciation on OTC forward foreign currency exchange contracts	1,459,228	1,180,657
Unrealized depreciation on OTC swap agreements	593,043	816,967
Payable for investments purchased		11,927,076
Management fee payable	485,864	463,473
Interest payable	773,011	299,589
Accrued expenses & other liabilities		323,958
Dividends payable	94,833	74,181
Due to broker - variation margin swaps	58,629	
Deferred directors' fees & directors' fees payable		54,164
Payable for investments purchased	3,584,866	
Accrued expenses and other liabilities	209,964	
Total liabilities	152,259,438	104,140,065
Net assets	535,081,219	535,081,219
Common stock, at par	40,924	
Common stock, at par	40,924	
Paid-in capital in excess of par	753,978,309	768,542,849

Total distributable earnings (loss)	dr219,255,227	dr233,502,554
Net assets	534,764,006	535,081,219
Net assets value per share		13
Total Equity	534,764,006	

Cost - investments at value - unaffiliated investments: 2022 \$749,445,637 Cost - foreign currency, at value: 2022 \$5,598,263

SARATOGA INVESTMENT CORP

Earnings, 6 mos. to Aug. 31 (Consol. — \$):

	2024	2022
Investment Revenues	81,681,525	40,531,978
Gain (losses) on sale of assets	81,681,525	40,531,978
Net interest income	78,592,200	35,874,248
Non-int. income	3,089,325	4,657,730
Non-int. expenses	49,087,484	24,857,742
Income taxes	626,731	
Net income	62,587,662	15,674,236
Earn. per share (primary)	\$1.45	\$1.30
Earn. per share (fully-diluted)	\$1.45	
Common shares	13,704,759	12,037,855
Avg. no. shs. (primary)	13,704,759	12,037,855
Avg. no. shs. (fully-diluted)	13,704,759	12,037,855

SILVERBOX CORP III

Annual Report: Consolidated Income Account, years ended Dec. 31(\$):

	2023	2022	2021
Formation costs	1,427,219	9,429	2,316
Net income (loss)	3,320,446	dr9,429	dr2,316
Common shares			
Weighted average class B common stock outstanding - basic	14,975,275	3,000,000	3,000,000
Weighted average class B common stock outstanding - diluted	14,975,275	3,000,000	3,000,000
Year end shares outstanding	17,250,000	3,450,000	3,450,000
Number of part time employees		5.00	
Income before provision for income taxes	4,524,636		
Loss from operations	dr1,427,219		
EPS - Basic - including Extraordinary Items Applicable to Common - Total	\$0.22		
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	\$0.22		
Interest earned on marketable securities held in Trust Account	5,923,548		
Unrealized gain on marketable securities held in Trust Account	28,307		
Non-Operating Income/Expense - Total	5,951,855		
Net Income after Tax	3,320,446		
Provision for income taxes	1,204,190		

Consolidated Balance Sheet, as of Dec. 31(\$):

	2023	2022
Assets:		
Cash on hand	790,318	12,560
Deferred offering costs		441,048
Prepaid expenses	63,417	
Prepaid insurance	198,852	
Total Current Assets	1,052,587	
Marketable securities held in Trust Account	144,651,855	
Total assets	145,704,442	453,608
Accrued offering costs & expenses		219,410
Accrued expenses		6,450
Promissory note - related party		214,493
Liabilities:		
Accrued offering costs	333,400	
Accounts payable & accrued expenses	679,027	
Income taxes payable	524,190	
Total current liabilities	1,536,617	440,353
Class B common stock	345	345
Additional paid-in capital		24,655
Accumulated deficit	dr4,475,547	
Retained earnings (accumulated deficit)		dr11,745
Class A Common Stock	143,813,027	
Total stockholder's equity	139,337,825	13,255
Total Equity	139,337,825	
Deferred underwriting fee payable	4,830,000	
Total Liabilities	6,366,617	

SUN HUNG KAI PROPERTIES LTD

Annual Report: Consolidated Income Account, years ended Jun. 30(in thousands of Hong Kong \$):

BANK

Property Rental	2024	2023	2022
Transportation, infrastructure and logistics	4,571,000		
Data centre operations	2,674,000		
Revenue	71,506,000	71,195,000	77,747,000
Cost of sales	dr39,292,000		
Cost of sales	dr36,737,000	dr37,906,000	
Gross profit	34,458,000	39,841,000	
Other net income	1,766,000	411,000	601,000
Selling & marketing expenses		dr4,179,000	dr4,047,000
Administrative expenses	dr3,322,000	dr3,145,000	dr3,033,000
Operating profit	26,752,000	27,545,000	33,362,000
Change in fair value of investment properties		dr593,000	dr2,619,000
Finance costs		dr3,053,000	dr2,116,000
Finance income		554,000	369,000
Net finance costs	dr3,567,000		
Net finance income (costs)		dr2,499,000	dr1,747,000
Share of results of associates	259,000	738,000	214,000
Share of results of joint ventures	1,620,000	3,331,000	2,576,000
Total share of results		4,069,000	2,790,000
Profit before taxation	23,583,000	28,522,000	31,786,000
Taxation	dr3,978,000	dr3,947,000	dr5,655,000
Profit for the year	19,605,000	24,575,000	26,131,000
Profit for the year attributable to Company's shareholders	19,046,000	23,907,000	25,560,000
Profit for the year attributable to non-controlling interests	559,000	668,000	571,000
Weighted average shares outstanding - basic	2,897,780	2,897,780	2,897,780
Weighted average shares outstanding - diluted	2,897,780	2,897,780	2,897,780
Year end shares outstanding	2,898,000	2,898,000	2,898,000
Basic EPS Excluding ExtraOrdinary Items	6.57		
Net earnings per share - basic	6.57	8.25	8.82
Diluted EPS Excluding ExtraOrd Items	6.57		
Net earnings per share - diluted	6.57	8.25	8.82
Dividends per share	3.75	4.95	4.95
Full-Time Employees (Period End)	40,000		
Total number of employees	40,000	40,000	40,500
Selling and marketing expenses	dr3,906,000		
Common DPS - by Period End Date - Gross	.60		
Change in fair value of investment properties	dr1,481,000		
Profit for the year	19,605,000		

As is Approximately
Consolidated Balance Sheet, as of Jun. 30(in thousands of Hong Kong \$):

Assets:	2024	2023
Investment properties	408,424,000	403,559,000
Property, plant and equipment	50,190,000	
Property, plant & equipment		47,168,000
Associates	7,954,000	7,715,000
Joint ventures	93,101,000	93,639,000
Financial investments	1,681,000	1,991,000
Intangible assets	4,338,000	
Intangible assets		5,079,000
Other non-current assets	3,743,000	4,057,000
Total non-current assets	569,431,000	563,208,000
Properties for sale	569,431,000	211,639,000
Inventories	502,000	497,000
Trade & other receivables		14,757,000
Financial investments	748,000	610,000
Bank deposits & cash	15,280,000	242,783,000
Total current assets	248,663,000	805,991,000
Total assets	818,094,000	
Bank & other borrowings		7,508,000
Liabilities:		
Trade & other payables	32,412,000	32,288,000
Deposits received on sales of properties	11,226,000	4,162,000
Current tax payable	7,876,000	9,456,000
Total current liabilities	62,012,000	53,414,000
Net current assets		189,369,000
Total assets less current liabilities		752,577,000
Bank and Other Borrowings	116,589,000	
Bank & other borrowings		117,545,000
Deferred tax liabilities	23,905,000	23,910,000
Other non-current liabilities	4,517,000	4,326,000
Total non-current liabilities	145,011,000	145,781,000
Net assets		606,796,000
Share capital		70,703,000
Capital reserves		1,176,000
Investment revaluation reserve		600,000
Exchange reserve		dr9,355,000

Retained profits		538,931,000
Reserves	536,014,000	531,352,000
Shareholders' equity	606,717,000	602,055,000
Non-controlling interests		4,354,000
Total equity	611,071,000	606,796,000
Total Liabilities & Shareholders' Equity	818,094,000	

TEXAS CAPITAL BANCSHARES INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2024	2023
Gain (losses) on sale of assets	1,291,979	1,212,851
Investment Revenues	1,291,979	1,212,851
Non-operating income	dr179,581	97,314
Net investment income	16,148	1,212,851
Net interest income	1,291,979	1,212,851
Prov. loan losses	49,000	53,000
Non-int. income	dr23,028	130,286
Non-int. expenses	1,206,412	1,069,007
Income taxes	7,054	52,139
Net income	6,485	168,991
Earn. per share (primary)	dr\$0.14	\$3.24
Earn. per share (fully-diluted)	dr\$0.14	\$3.20
Common shares(000)		
Avg. no. shs. (primary)	46,674	48,168
Avg. no. shs. (fully-diluted)	46,674	48,724

TRAVELERS COMPANIES INC (THE)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2024	2023
Net investment income	2,144,000	2,144,000
Insurance premiums	27,788,000	27,788,000
Non-int. income	30,437,000	30,437,000
Income taxes	cr13,000	cr13,000
Net income	2,917,000	1,365,000
Earn. per share (primary)	12.68	\$5.89
Earn. per share (fully-diluted)	12.51	\$5.83
Common shares(000)		
Avg. no. shs. (primary)	228,300	230,000
Avg. no. shs. (fully-diluted)	231,300	232,500

TUXIS CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2024	2022
Non-int. expenses	84,641	257,992
Income taxes	13,063	17,182
Net income	8,828	dr255,790
Earn. per share (primary)	\$0.01	dr\$0.21
Earn. per share (fully-diluted)	\$0.01	dr\$0.21
Common shares		
Avg. no. shs. (primary)	1,240,185	1,240,185
Avg. no. shs. (fully-diluted)	1,240,185	1,240,185

VIRTUS CONVERTIBLE & INCOME FUND
Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	07/31/24	07/31/22
Investment Revenues	11,992,000	12,926,000
Gain (losses) on sale of assets	11,992,000	12,926,000
Net interest income	11,925,000	12,795,000
Non-int. income	67,000	131,000
Non-int. expenses	dr15,102,000	6,741,000
Net income	24,041,000	6,185,000
Earn. per share (primary)	\$0.24	\$0.11
Earn. per share (fully-diluted)	\$0.24	
Common shares		
Avg. no. shs. (primary)	90,373,569	
Avg. no. shs. (fully-diluted)	90,373,569	

VIRTUS CONVERTIBLE & INCOME FUND II
Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	07/31/24	07/31/22
Gain (losses) on sale of assets		9,829,000
Investment Revenues		9,829,000
Non-int. expenses		2,406,000
Net income	19,427,000	7,423,000
Earn. per share (primary)	\$0.22	\$0.10
Earn. per share (fully-diluted)	\$0.22	
Common shares		
Avg. no. shs. (primary)	76,115,749	
Avg. no. shs. (fully-diluted)	76,115,749	

VIRTUS ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FUND
Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	07/31/24	07/31/22
Investment Revenues	9,444,000	6,194,000
Gain (losses) on sale of assets	9,444,000	6,194,000
Net interest income	9,370,000	6,113,000
Non-int. income	52,000	81,000
Non-int. expenses	dr52,902,000	6,398,000
Net income	62,324,000	dr204,000
Earn. per share (primary)	\$1.81	dr\$0.01
Earn. per share (fully-diluted)	\$1.81	
Common shares		
Avg. no. shs. (primary)	34,340,972	

Avg. no. shs. (fully-diluted)	34,340,972
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VIRTUS EQUITY & CONVERTIBLE INCOME FUND
Earnings, 6 mos. to Jul. 31 (Consol. — \$):

	2024	2022
Non-int. income		4,737,000
Non-int. expenses		3,993,000
Net income	60,719,000	744,000
Earn. per share (primary)	\$2.19	\$0.03
Earn. per share (fully-diluted)	\$2.19	
Common shares		
Avg. no. shs. (primary)	27,708,965	
Avg. no. shs. (fully-diluted)	27,708,965	

WEST BANCORPORATION, INC.
Official Changes: On Aug. 19, 2024, Patrick J. Donovan tendered his resignation as a director of Co. and its wholly-owned subsidiary, West Bank, effective immediately.

WEST BANCORPORATION, INC.
Dividend Announcement: On July 24, 2024, Co. declared a regular quarterly dividend of \$0.25 per common share, payable on Aug. 21, 2024, to stockholders of record on Aug. 7, 2024.

W.T.B. FINANCIAL CORP.
Annual Report:
Consolidated Income Account, years ended Dec. 31(\$):

	2023	2022	2021
Interest revenue: loans, including fees	340,196,895	257,234,036	243,317,106
Interest revenue: deposits with banks	28,467,940	13,712,397	2,037,865
Interest revenue: securities-taxable	68,086,352	64,430,595	62,773,249
Interest revenue: securities-tax exempt	202,571	164,449	176,582
Other interest & dividend income	909,062	308,459	332,345
Total interest revenue	437,862,820	335,849,936	308,637,147
Demand & savings deposits	71,281,402	11,789,555	7,578,477
Time deposits	13,556,943	588,684	901,510
Securities sold under agreements to repurchase & other borrowings		351,711	1,100,531
Securities sold under agreements to repurchase	5,271,710		
Federal Home Loan Bank borrowings	15,890,753		
Other borrowings	46,769,338		
Total interest expense	152,770,146	12,729,950	9,580,518
Net interest revenue	285,092,674	323,119,986	299,056,629
Provision for (recapture of) credit losses on loans	10,485,000	dr20,500,000	9,000,004
Provision for credit losses on off-balance sheet credit exposures	1,855,000		
Total provision for (recapture of) credit losses	12,340,000		
Net interest revenue after provision for (recapture of) loan losses	272,752,674	343,619,986	290,056,625
Fiduciary income	24,252,751	21,590,123	21,805,428
Investment services fees	3,681,485	3,985,839	4,071,692
Bank card & credit card fees, net	11,666,487	14,119,585	17,064,063
Mortgage banking revenue, net	1,184,997	2,140,229	8,566,457
Other fees on loans	1,191,349	1,173,917	1,478,571
Service charges on deposits	5,444,981	6,895,594	6,087,808
Other service charges, commissions & fees	1,173,818	952,160	822,176
Rental income	4,128,401	4,401,360	5,688,450
Other income	4,517,735	2,923,888	2,264,225
Total noninterest revenue	57,242,004	58,182,695	67,848,870
Salaries	126,952,043	129,596,628	118,230,490
Pension & employee benefits	27,505,174	24,836,577	23,685,392
Occupancy expense	17,573,146	16,475,609	16,036,941
Furniture & equipment expense	8,546,018	8,474,491	7,841,781
Software expense	13,330,566	12,175,119	9,713,734
Data processing charges	12,440,476	11,969,849	12,663,632
Marketing & public relations	6,625,626	7,639,022	6,079,193
Professional fees	8,318,137	7,729,227	6,712,360
State revenue taxes	3,945,885	3,222,511	3,467,056
FDIC assessments	6,891,553	4,334,449	5,775,751
Other expense	26,726,210	29,522,132	19,703,740
Total noninterest expense	258,854,834	256,025,794	229,910,070
Income before provision for income taxes	71,139,844	145,776,887	127,995,425
Provision for income taxes	15,289,200	31,723,646	27,965,314
Net income	55,850,644	114,053,241	100,030,111
Common shares			

BANK

Weighted average shares outstanding - basic	2,504,753	2,516,636	2,535,053
Weighted average shares outstanding - diluted	2,505,711	2,518,920	2,538,529
Year end shares outstanding	2,524,273	2,516,430	2,538,617
Net earnings (loss) per share - basic	22.30	45.32	39.46
Net earnings (loss) per share - diluted	22.29	45.28	39.40
Dividends per common share	\$7.40	10	\$9.40

Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:	2023	2022
Cash & due from banks	138,517,638	119,932,630
Interest bearing deposits with banks	1,006,525,355	273,938,004
Securities available for sale, at fair value	485,690,996	537,169,969
Securities held to maturity, at amortized cost	3,079,857,073	3,221,994,093
Federal Home Loan Bank & Pacific Coast Bankers' Bancshares stock, at cost	28,807,700	10,060,000
Loans receivable: held for sale	4,726,632	
Loans receivable: held in portfolio	6,505,401,146	6,042,262,030
Total loans	6,510,127,778	6,042,262,030
Allowance for loan losses	146,156,404	120,838,526
Loans, net of allowance for loan losses	6,363,971,374	5,921,423,504
Premises & equipment, net	85,708,101	87,432,873
Operating lease right of use assets	12,821,791	12,552,387
Deferred income taxes, net	47,069,563	41,250,613
Cash surrender value of life insurance, net	82,034,030	85,416,642
Accrued interest receivable	35,879,339	32,246,663
Prepaid expenses & other assets	78,708,427	79,672,191
Total assets	11,445,591,387	10,423,089,569
Liabilities:		
Noninterest-bearing deposits	3,316,554,758	4,245,614,949
Interest-bearing deposits	4,801,746,531	4,971,470,925
Total deposits	8,118,301,289	9,217,085,874
Securities sold under repurchase agreements	336,960,656	209,031,623
Federal Home Loan Bank borrowings	500,000,000	
Other borrowings	1,415,000,000	
Operating lease liabilities	13,602,154	13,461,452
Allowance for credit losses on off-balance sheet credit exposures	14,083,480	
Accrued interest payable	53,919,417	370,567
Other liabilities	96,281,419	116,010,801
Total liabilities	10,548,148,415	9,555,960,317
Class A common stock	250,000	250,000
Class B common stock	12,972,217	10,851,840
Surplus	32,665,000	32,665,000
Undivided profits	891,900,665	871,561,981
Total shareholders' equity before treasury stock	937,787,882	915,328,821
Unrealized gains (losses) on securities available for sale	dr28,172,462	dr37,783,357
Unrealized gains (losses) on securities reclassified to held to maturity	5,907,580	8,905,270
Unrealized gains (losses) on defined benefit pension plan	dr18,080,028	dr19,321,482
Accumulated other comprehensive gain (loss), net of tax	dr40,344,910	dr48,199,569
Total shareholders' equity	897,442,972	867,129,252

1,500	Virtus Convertible & Income Fund		
1,701	Virtus Convertible & Income Fund II		
208	Eaton Vance Enhanced Equity Income Fund II		
179	Nuveen NASDAQ 100 Dynamic Overwrite Fund		
1,021	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.		
511	Western Asset Emerging Markets Debt Fund, Inc.		
169	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund		
232	Eaton Vance Tax-Advantaged Global Dividend Income Fund		
589	BrandywineGLOBAL Global Income Opportunities Fund, Inc.		
390	Nuveen Global High Income Fund		
342	Baring Global Short Duration High Yield Fund		
406	PGIM Global High Yield Fund, Inc.		
421	Pioneer Diversified High Income Fund, Inc.		
653	Pioneer High Income Fund, Inc.		
437	Nuveen Core Plus Impact Fund		
545	Allspring Multi-Sector Income Fund		
493	Eaton Vance Limited Duration Income Fund		
808	FS Credit Opportunities Corporation		
241	Cohen & Steers Select Preferred and Income Fund, Inc.		
316	Flaherty & Crumrine Preferred & Income Securities Fund, Inc.		
341	Cohen & Steers Total Return Realty Fund		
128	BlackRock Science & Technology Trust		
340	Ares Dynamic Credit Allocation Fund, Inc.		
369	Blackstone Senior Floating Rate 2027 Term Fund		
423	Blackstone Strategic Credit 2027 Term Fund		
591	Nuveen Floating Rate Income Fund		
260	Calamos Strategic Total Return Fund		
191	John Hancock Tax-Advantaged Dividend Income Fund		
631	Liberty All-Star Equity Fund		
293	Nuveen Core Equity Alpha Fund		

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, SERIES 2384

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46151A222
Cusip: 46151A230
Cusip: 46151A248
Cusip: 46151A255

CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$0.84 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 2:

	Units	Value Per Unit
2024	14,861	\$9.750
Number of Shares Held:		
2024		14,731

OFFERED

(14,861 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 2, 2024 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 2, 2024:

Shares	
1,500	Virtus Convertible & Income Fund
1,701	Virtus Convertible & Income Fund II
208	Eaton Vance Enhanced Equity Income Fund II
179	Nuveen NASDAQ 100 Dynamic Overwrite Fund
1,021	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.
511	Western Asset Emerging Markets Debt Fund, Inc.
169	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
232	Eaton Vance Tax-Advantaged Global Dividend Income Fund
589	BrandywineGLOBAL Global Income Opportunities Fund, Inc.
390	Nuveen Global High Income Fund
342	Baring Global Short Duration High Yield Fund
406	PGIM Global High Yield Fund, Inc.
421	Pioneer Diversified High Income Fund, Inc.
653	Pioneer High Income Fund, Inc.
437	Nuveen Core Plus Impact Fund
545	Allspring Multi-Sector Income Fund
493	Eaton Vance Limited Duration Income Fund
808	FS Credit Opportunities Corporation
241	Cohen & Steers Select Preferred and Income Fund, Inc.
316	Flaherty & Crumrine Preferred & Income Securities Fund, Inc.
341	Cohen & Steers Total Return Realty Fund
128	BlackRock Science & Technology Trust
340	Ares Dynamic Credit Allocation Fund, Inc.
369	Blackstone Senior Floating Rate 2027 Term Fund
423	Blackstone Strategic Credit 2027 Term Fund
591	Nuveen Floating Rate Income Fund
260	Calamos Strategic Total Return Fund
191	John Hancock Tax-Advantaged Dividend Income Fund
631	Liberty All-Star Equity Fund
293	Nuveen Core Equity Alpha Fund

Cusip: 46151A149

Cusip: 46151A156

Cusip: 46151A164

Cusip: 46151A172

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — NATIONAL SERIES 2024-4

DISTRIBUTIONS

Initial distribution of \$0.46 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 2:

	Units	Value Per Unit
2024	14,860	\$9.750
Number of Shares Held:		
2024		14,583

OFFERED

(14,860 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 2, 2024 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149

Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 2, 2024:

Shares	
616	BlackRock Municipal Income Quality Trust
657	BlackRock Municipal Income Trust II
583	BlackRock MuniHoldings Fund, Inc.
688	BlackRock MuniHoldings Quality Fund II, Inc.
981	BlackRock MuniVest Fund, Inc.
649	BlackRock MuniVest Fund II, Inc.
617	BlackRock MuniYield Quality Fund III, Inc.
662	BNY Mellon Municipal Bond Infrastructure Fund, Inc.
691	Eaton Vance Municipal Bond Fund
674	Eaton Vance Municipal Income Trust
720	Invesco Municipal Trust
701	Invesco Trust for Investment Grade Municipals
1,292	MFS Municipal Income Trust
550	Nuveen AMT-Free Municipal Credit Income Fund
618	Nuveen AMT-Free Quality Municipal Income Fund
566	Nuveen Municipal Credit Income Fund
598	Nuveen Quality Municipal Income Fund
1,140	Putnam Managed Municipal Income Trust
901	Western Asset Intermediate Muni Fund, Inc.
679	Western Asset Managed Municipals Fund, Inc.

Cusip: 46151A180

Cusip: 46151A198

Cusip: 46151A206

Cusip: 46151A214

CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$ per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 2:

	Units	Value Per Unit
2024	14,865	\$9.750
Number of Shares Held:		
2024		10,838

OFFERED

(14,865 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 2, 2024 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 2, 2024:

Shares	
252	Advent Convertible and Income Fund
300	Eaton Vance Enhanced Equity Income Fund
278	Eaton Vance Enhanced Equity Income Fund II
410	Eaton Vance Tax-Managed Diversified Equity Income Fund
238	Nuveen NASDAQ 100 Dynamic Overwrite Fund
357	Nuveen S&P 500 Dynamic Overwrite Fund
440	Templeton Emerging Markets Fund
508	Templeton Emerging Markets Income Fund
837	Calamos Global Dynamic Income Fund
225	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund
963	Virtus Total Return Fund Inc
857	Clough Global Equity Fund
309	Eaton Vance Tax-Advantaged Global Dividend Income Fund
223	Nuveen Global High Income Fund
241	Pioneer Diversified High Income Fund, Inc.
431	Western Asset Global High Income Fund Inc
237	BlackRock Income Trust Inc
141	ClearBridge Energy Midstream Opportunity Fund Inc
138	Cohen & Steers Select Preferred and Income Fund Inc
180	Flaherty & Crumrine Preferred & Income Securities Fund, Inc.
455	Cohen & Steers Total Return Realty Fund
142	BlackRock Health Sciences Trust
170	BlackRock Science & Technology Trust
228	Cohen & Steers Infrastructure Fund, Inc.
211	Blackstone Senior Floating Rate 2027 Term Fund
232	Eaton Vance Floating-Rate Income Trust
347	Calamos Strategic Total Return Fund
254	John Hancock Tax-Advantaged Dividend Income Fund
842	Liberty All Star Equity Fund
392	Nuveen Core Equity Alpha Fund

Cusip: 46151A107

Cusip: 46151A115

Cusip: 46151A123

Cusip: 46151A131

CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$0.70 per unit to be paid on Feb. 25, 2024 to holders of record on Feb. 10, 2024.

W.T.B. FINANCIAL CORP.

Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2024	2023
Net interest income	244,978,000	201,336,376
Prov. loan losses	5,760,000	
Non-int. income	dr244,978,000	dr201,336,376
Non-int. expenses	dr5,760,000	
Net income	23,106,000	35,090,728
Earn. per share (primary)	\$9.22	14.01
Earn. per share (fully-diluted)	\$9.22	14.01
Common shares		
Avg. no. shs. (primary)	2,505,625	2,503,935
Avg. no. shs. (fully-diluted)	2,506,261	2,505,322

BANK

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 2: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Number of Shares Held. Data for 2024 showing 14,893 units and \$9.750 value per unit.

OFFERED (14,893 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 2, 2024 (\$000):

Financial statements table showing Trust Property (Contracts to purchase securities: 149), Liabilities (Cost to investors: 149), and Total (149).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 2, 2024:

Table listing securities owned, including BlackRock Enhanced Capital and Income Fund, Inc. (507 shares) and Eaton Vance Enhanced Equity Income Fund (463 shares).

Cusip: 46151A263, Cusip: 46151A271, Cusip: 46151A289, Cusip: 46151A297

CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-4

DISTRIBUTIONS Initial distribution of \$0.97 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 2: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Number of Shares Held. Data for 2024 showing 14,849 units and \$9.660 value per unit.

OFFERED (14,849 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 2, 2024 (\$000):

Financial statements table showing Trust Property (Contracts to purchase securities: 148), Liabilities (Cost to investors: 148), and Total (148).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 2, 2024:

Table listing securities owned, including BNY Mellon Alcentra Global Credit Income 2024 Target Term Fund, Inc. (806 shares) and Eaton Vance Limited Duration Income Fund (707 shares).

Cusip: 46151A305, Cusip: 46151A313, Cusip: 46151A321, Cusip: 46151A339

CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-4

DISTRIBUTIONS Initial distribution of \$0.77 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 2: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Number of Shares Held. Data for 2024 showing 14,877 units and \$9.660 value per unit.

OFFERED (14,877 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 2, 2024 (\$000):

Financial statements table showing Trust Property (Contracts to purchase securities: 149), Liabilities (Cost to investors: 149), and Total (149).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 2, 2024:

Table listing securities owned, including Eaton Vance Enhanced Equity Income Fund (375 shares) and Eaton Vance Tax-Managed Diversified Equity Income Fund (512 shares).

INVESCO UNIT TRUSTS, SERIES 2385

TRUSTEE: Bank of New York Mellon TEL: (800) 856-8487 Cusip: 46151A347, Cusip: 46151A354, Cusip: 46151A362, Cusip: 46151A370

EAFE SELECT 20 PORTFOLIO 2024-4

DISTRIBUTIONS Initial distribution of \$0.38 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 7: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Number of Shares Held. Data for 2024 showing 60,318 units and \$9.750 value per unit.

OFFERED (60,318 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 7, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 7, 2024 (\$000):

Financial statements table showing Trust Property (Contracts to purchase securities: 603), Liabilities (Cost to investors: 603), and Total (603).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 7, 2024:

Table listing securities owned, including Telstra Group, Ltd. (11,439 shares), VERBUND AG (371 shares), and Tryst A/S (1,294 shares).

Cusip: 46151A388, Cusip: 46151A396

Cusip: 46151A404, Cusip: 46151A412

THE DOW JONES SELECT DIVIDEND INDEX STRATEGY PORTFOLIO 2024-4

DISTRIBUTIONS Initial distribution of \$0.35 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 7: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Number of Shares Held. Data for 2024 showing 14,957 units and \$9.750 value per unit.

OFFERED (14,957 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 7, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 7, 2024 (\$000):

Financial statements table showing Trust Property (Contracts to purchase securities: 150), Liabilities (Cost to investors: 150), and Total (150).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 7, 2024:

Table listing securities owned, including Huntsman Corporation (307 shares), Ford Motor Company (705 shares), and Kohls Corporation (376 shares).

Cusip: 46151A503, Cusip: 46151A511, Cusip: 46151A529, Cusip: 46151A537

SELECT S&P INDUSTRIAL PORTFOLIO 2024-4

DISTRIBUTIONS Initial distribution of \$0.20 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 7: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Number of Shares Held. Data for 2024 showing 18,284 units and \$9.750 value per unit.

OFFERED (18,284 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 7, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 7, 2024 (\$000):

Financial statements table showing Trust Property (Contracts to purchase securities: 183), Liabilities (Cost to investors: 183), and Total (183).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 7, 2024:

Table listing securities owned, including Garmin, Ltd. (72 shares), Lowes Companies, Inc. (45 shares), and General Mills, Inc. (166 shares).

Cusip: 46151A461, Cusip: 46151A479, Cusip: 46151A487, Cusip: 46151A495

SELECT S&P CORE PORTFOLIO 2024-4

BANK

DISTRIBUTIONS

Initial distribution of \$1.85 per unit to be paid on Oct. 25, 2024 to holders of record on Oct. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 7: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Shares. Shows 20,722 units valued at \$9.750.

OFFERED

(20,722 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 7, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 7, 2024 (\$000):

Financial statement table showing Trust Property (207), Liabilities (207), and Total (207).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 7, 2024:

Table of securities owned including Electronic Arts, Match Group, Meta Platforms, Airbnb, eBay, Tapestry, Estee Lauder, etc.

Cusip: 46151A420

Cusip: 46151A438

Cusip: 46151A446

Cusip: 46151A453

GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$0.29 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 7: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Shares. Shows 53,737 units valued at \$9.750.

OFFERED

(53,737 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 7, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 7, 2024 (\$000):

Financial statement table showing Trust Property (537), Liabilities (537), and Total (537).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 7, 2024:

Table of securities owned including Infrastructure Wireless, Royal KPN, Telstra, Verizon, Garmin, Isuzu, etc.

Table of securities owned including Johnson & Johnson, Merck & Company, Automatic Data Processing, etc.

INVESCO UNIT TRUSTS, SERIES 2386

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 45161A545

Cusip: 45161A552

Cusip: 45161A560

Cusip: 45161A578

ALL CAP CORE STRATEGY 2024-4

DISTRIBUTIONS

Initial distribution of \$0.08 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Shares. Shows 64,168 units valued at \$9.780.

OFFERED

(64,168 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024 (\$000):

Financial statement table showing Trust Property (642), Liabilities (642), and Total (642).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Table of securities owned including Fox Corporation, Meta Platforms, Ziff Davis, Academy Sports, etc.

Table of securities owned including M&T Bank Corporation, MSCI, NMI Holdings, OFG Bancorp, etc.

LARGE CAP CORE STRATEGY 2024-4

DISTRIBUTIONS

Initial distribution of \$0.09 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15: Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Shares. Shows 40,084 units valued at \$9.758.

OFFERED

(40,084 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024 (\$000):

Financial statement table showing Trust Property (401), Liabilities (401), and Total (401).

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Table of securities owned including Fox Corporation, Meta Platforms, Best Buy, D.R. Horton, etc.



50	Old Dominion Freight Line, Inc.
25	Trane Technologies plc
88	Veralto Corporation
9	W.W. Grainger, Inc.
43	Apple, Inc.
24	Arista Networks, Inc.
5	Fair Isaac Corporation
121	Fortinet, Inc.
19	Gartner, Inc.
360	Gen Digital, Inc.
482	Hewlett Packard Enterprise Company
269	HP, Inc.
11	Monolithic Power Systems, Inc.
21	Motorola Solutions, Inc.
79	NetApp, Inc.
82	CBRE Group, Inc.
111	NRG Energy, Inc.

Cusip: 45161A669
 Cusip: 45161A677
 Cusip: 45161A685
 Cusip: 45161A693

MID CAP CORE STRATEGY 2024-4

DISTRIBUTIONS

Initial distribution of \$0.05 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15:

Units Outstanding:		
	Units	Value
2024	15,027	\$9.750
Number of Shares Held:		
2024		2,074

OFFERED

(15,027 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024 (\$000):

Trust Property		
Contracts to purchase securities		150
Total		150
Liabilities		
Cost to investors		150
Less: Deferred sales charge, creation and development fee and organization costs		4
Organization costs		1
Deferred sales charge liability		2
Creation and development fee liability		1
Total		150

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Shares	
97	Aramark
46	Brunswick Corporation
15	Burlington Stores, Inc.
128	Gentex Corporation
35	Lear Corporation
39	Light & Wonder, Inc.
200	Mattel, Inc.
57	Skechers U.S.A., Inc.
44	BJs Wholesale Club Holdings, Inc.
166	Flowers Foods, Inc.
46	Performance Food Group Company
83	Pilgrims Pride Corporation
33	Post Holdings, Inc.
60	US Foods Holding Corporation
105	Ally Financial, Inc.
27	American Financial Group, Inc.
62	Fidelity National Financial, Inc.
25	Hanover Insurance Group, Inc.
25	Interactive Brokers Group, Inc.
8	Kinsale Capital Group, Inc.
17	Reinsurance Group of America, Inc.
47	Voya Financial, Inc.
26	Ensign Group, Inc.
144	Exelixis, Inc.
69	Halozyne Therapeutics, Inc.
33	Lantheus Holdings, Inc.
11	Medpace Holdings, Inc.
32	Neurocrine Biosciences, Inc.
24	Advanced Drainage Systems, Inc.
35	AECOM
8	Carlisle Companies, Inc.
30	Chart Industries, Inc.
94	ExlService Holdings, Inc.
74	Knight-Swift Transportation Holdings, Inc.
30	MasTec, Inc.
25	Ryder System, Inc.
19	Simpson Manufacturing Company, Inc.
27	UPF Industries, Inc.
14	Fabrinet
14	Jones Lang LaSalle, Inc.

Cusip: 45161A701
 Cusip: 45161A719
 Cusip: 45161A727
 Cusip: 45161A735

SMALL CAP CORE STRATEGY 2024-4

DISTRIBUTIONS

Initial distribution of \$0.07 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15:

Units Outstanding:		
	Units	Value
2024	20,066	\$9.750
Number of Shares Held:		
2024		4,589

OFFERED

(20,066 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024 (\$000):

Trust Property		
Contracts to purchase securities		201
Total		201
Liabilities		
Cost to investors		201
Less: Deferred sales charge, creation and development fee and organization costs		5
Organization costs		1
Deferred sales charge liability		3
Creation and development fee liability		1
Total		201

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Shares	
110	Ziff Davis, Inc.
94	Academy Sports and Outdoors, Inc.
100	Frontdoor, Inc.
62	Green Brick Partners, Inc.
14	Group 1 Automotive, Inc.
72	Helen of Troy, Ltd.
30	M/I Homes, Inc.
26	Meritage Homes Corporation
235	Perdoceo Education Corporation
105	Steven Madden, Ltd.
57	Strategic Education, Inc.
70	Stride, Inc.
56	Cal-Maine Foods, Inc.
144	Central Garden & Pet Company
167	Central Garden & Pet Company
142	Edgewell Personal Care Company
55	PriceSmart, Inc.
79	Cactus, Inc.
46	CONSOL Energy, Inc.
161	World Kinect Corporation
89	Bancorp, Inc.
236	First BanCorp
211	First Hawaiian, Inc.
122	NMI Holdings, Inc.
112	OFG Bancorp
244	Catalyst Pharmaceuticals, Inc.
141	Harmony Biosciences Holdings, Inc.
240	Patterson Companies, Inc.
408	Pediatrx Medical Group, Inc.
72	Prestige Consumer Healthcare, Inc.
109	Protagonist Therapeutics, Inc.
92	ABM Industries, Inc.
64	Apogee Enterprises, Inc.
196	Kennametal, Inc.
37	Matson, Inc.
68	Mueller Industries, Inc.
113	Benchmark Electronics, Inc.
32	InterDigital, Inc.
74	Sanmina Corporation
104	ScanSource, Inc.

Cusip: 45161A743
 Cusip: 45161A750
 Cusip: 45161A768
 Cusip: 45161A776

POWERPICKS PORTFOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$0.05 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15:

Units Outstanding:		
	Units	Value
2024	26,620	\$9.776
Number of Shares Held:		
2024		2,387

OFFERED

(26,620 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024 (\$000):

Trust Property		
Contracts to purchase securities		266
Total		266
Liabilities		
Cost to investors		266
Less: Deferred sales charge, creation and development fee and organization costs		6
Organization costs		1
Deferred sales charge liability		4
Creation and development fee liability		1
Total		266

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Shares	
11	Meta Platforms, Inc.
9	Netflix, Inc.
43	Take-Two Interactive Software, Inc.
31	T-Mobile US, Inc.
35	Amazon.com, Inc.
99	eBay, Inc.
68	PVH Corporation
434	Warby Parker, Inc.
27	Constellation Brands, Inc.
83	Walmart, Inc.
54	Exxon Mobil Corporation
267	Kinder Morgan, Inc.
17	Everest Group, Ltd.
34	Fiserv, Inc.
13	Goldman Sachs Group, Inc.
49	KKR & Company, Inc.
35	PNC Financial Services Group, Inc.
76	Boston Scientific Corporation
19	Cigna Group
7	ElI Lilly & Company
17	HCA Healthcare, Inc.
43	Tenet Healthcare Corporation

19	Eaton Corporation plc
120	Flowserve Corporation
59	Veriv Holdings Company
18	Accenture plc
29	Apple, Inc.
31	Applied Materials, Inc.
16	Arista Networks, Inc.
8	ASML Holding N.V.
52	Dell Technologies, Inc.
96	Lumentum Holdings, Inc.
86	Marvell Technology, Inc.
16	Microsoft Corporation
48	NVIDIA Corporation
123	Pure Storage, Inc.
7	ServiceNow, Inc.
122	Newmont Corporation
41	Digital Realty Trust, Inc.
25	Constellation Energy Corporation

Cusip: 45161A589
 Cusip: 45161A594
 Cusip: 45161A602
 Cusip: 45161A610

DIVIDEND INCOME LEADERS STRATEGY PORT-FOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$0.74 per unit to be paid on Jan. 25, 2025 to holders of record on Jan. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15:

Units Outstanding:		
	Units	Value
2024	14,850	\$9.750
Number of Shares Held:		
2024		6,679

OFFERED

(14,850 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024 (\$000):

Trust Property		
Contracts to purchase securities		148
Total		148
Liabilities		
Cost to investors		148
Less: Deferred sales charge, creation and development fee and organization costs		4
Organization costs		1
Deferred sales charge liability		2
Creation and development fee liability		1
Total		148

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Shares	
211	AT&T, Inc.
56	Cogent Communications Holdings, Inc.
104	Verizon Communications, Inc.
106	Buckle, Inc.
414	Ford Motor Company
233	Kohls Corporation
91	Altria Group, Inc.
89	Universal Corporation
488	Walgreens Boots Alliance, Inc.
84	Civitas Resources, Inc.
183	CVR Energy, Inc.
131	Dorian LPG, Ltd.
228	Annaly Capital Management, Inc.
625	Ready Capital Corporation
351	Two Harbors Investment Corporation
248	Organon & Company
216	Patterson Companies, Inc.
155	Pfizer, Inc.
62	ManpowerGroup, Inc.
42	PACCAR, Inc.
33	United Parcel Service, Inc.
129	Clear Secure, Inc.
121	HP, Inc.
443	Xerox Holdings Corporation
226	Chemours Company
84	Dow, Inc.
48	LyondellBasell Industries N.V.
325	Easterly Government Properties, Inc.
93	EPR Properties
541	Global Net Lease, Inc.
175	Clearway Energy, Inc.
163	Clearway Energy, Inc.
181	UGI Corporation

Cusip: 45161A784
 Cusip: 45161A792
 Cusip: 45161A800
 Cusip: 45161A818

NASDAQ-100 GROWTH LEADERS PORTFOLIO 2024-4

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Feb. 25, 2025 to holders of record on Feb. 10, 2025.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 15:

Units Outstanding:		
	Units	Value
2024	42,610	\$9.786
Number of Shares Held:		
2024		1,921

OFFERED

(42,610 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 15, 2024
(\$000):

Trust Property	
Contracts to purchase securities	426
Total	426
Liabilities	
Cost to investors	426
Less: Deferred sales charge, creation and development fee and organization costs	9
Organization costs	1
Deferred sales charge liability	6

Creation and development fee liability	2
Total	426

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 15, 2024:

Shares	
103 Alphabet, Inc.	
29 Meta Platforms, Inc.	
24 Netflix, Inc.	
90 Amazon.com, Inc.	
4 Booking Holdings, Inc.	
60 lululemon athletica, Inc.	
14 O'Reilly Automotive, Inc.	
118 Ross Stores, Inc.	
19 Costco Wholesale Corporation	
89 Diamondback Energy, Inc.	

217 AstraZeneca plc
35 Vertex Pharmaceuticals, Inc.
309 Copart, Inc.
33 Adobe, Inc.
74 Apple, Inc.
80 Applied Materials, Inc.
20 ASML Holding N.V.
94 Broadcom, Inc.
60 Cadence Design Systems, Inc.
206 Fortinet, Inc.
28 Intuit, Inc.
21 KLA Corporation
40 Microsoft Corporation
123 NVIDIA Corporation
31 Synopsys, Inc.

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