

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

(For details on individual listings, see the News Section of this issue)

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 CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — NATIONAL SERIES 2024-4
 CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2024-4
 CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-4
 CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-4
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 SELECT S&P CORE PORTFOLIO 2024-4
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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.

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	69,108
Transfer agent expense		32,393	36,045
Trustees & officer expense		18,582	37,412
Registration expense		8,380	8,298
Custodian expense		934	17,041
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	1,687,672
Total expenses		4,245,332	4,308,676
Less fees waived & or reimbursed by the manager	130,182	1,108	1,295
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	13,848,954
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)	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	17,202,208
Net investment income per share	\$0.44	\$0.74	\$0.81
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		\$0.82	\$0.79
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	17,205,846		
Average Shares	17,205,846		
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	
TOB trust payable	1,579,454	
Accounting services fees payable	15,854	34,829
Administration fees payable	41,474	51,899
Custodian fees payable		4,573
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
Paid-in capital	237,299,421	
Paid-in capital		239,517,093
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 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		
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	2,510,380	2,695,608
Total expenses		4,796,906	7,723,402
Less fees waived & or reimbursed by the manager	209,855	1,806	46,904
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	12,080,054	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	73,242,678	73,171,717
Earnings (loss) per share - basic	\$0.59	\$0.16	\$0.75
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	

Consolidated Balance Sheet, as of (\$):

	07/31/24	07/31/22
Assets:		
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	34,729	
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 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		
Accumulated earnings (loss)	dr71,195,179	dr27,611,937
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	

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	183,287	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
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	dr14,519,065	
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(\$):

	2024	2022
Assets:		
Investments at value - unaffiliated	1,306,736,943	1,473,866,478
Investments at value - affiliated	10,785,305	3,050,831
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

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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		597,840,566	
Investments purchased	3,595,163		
Custodian fees	3,158		
Total liabilities	500,879,061	604,227,085	
Net assets applicable to common shareholders		888,807,546	
Common Share	6,646,725		
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 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	
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	dr53		
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 (\$):

	07/31/24	07/31/22
Assets:		
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
Prepaid expenses	1,269,708	
Investments sold	11,413	
Dividends affiliated	4,650,403	
Interest unaffiliated	490,918,279	588,536,765
Total assets	6,767	557,420
Liabilities:		
Bank overdrafts		1,246,724
Investments purchased payable		
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		358,161,248	
Paid-in capital	354,843,840	362,939,577	
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		6,662,623	6,765,639
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		

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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	110,298
Deferred offering costs	204,929		
Prepaid expenses	38,874		
Investments sold	25,599		
Dividends affiliated	7,645,419		
Interest unaffiliated	787,857,462	953,881,054	
Total assets			
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 dividends 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	391,003,902
Total other liabilities			
Investments purchased	22,307,603		
Custodian fees	1,975		
Administration fees	146,853		
VMTP Shares, at liquidation value	154,100,000	406,666,977	
Total liabilities			
Net assets applicable to common shareholders		547,214,077	
Paid-in capital	576,567,422	593,757,617	
Accumulated earnings (loss)	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 MUNIHOLDINGS FUND INC Annual Report: Consolidated Income Account, years ended (\$):

Dividends affiliated	07/31/24	07/31/22	04/30/21
Investment income - dividends - affiliated	888,113		
Investment income - interest - unaffiliated		11,881	702
Total investment income	45,681,847	12,448,506	20,678,731
		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 expenses			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	1,835,775	3,485,728	
Interest expense, fees & amortization of offering costs	15,739,575	2,303,931	1,788,282
Total expenses	17,575,350	5,789,659	3,274,114
Less: fees waived & reimbursed by the manager	443,633	23,303	149,863
Investment advisory expense	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		
For three months due to fiscal year end change			

Consolidated Balance Sheet, as of (\$):

Assets:	07/31/24	07/31/22	
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	808,007,673	
Paid-in capital			
Accumulated earnings (loss)	dr81,907,085	dr42,234,757	
VMTP 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 MUNIVEST FUND INC Annual Report: Consolidated Income Account, years ended Jul. 31 (\$):

Investment income - dividends - affiliated	2024	2023	2022
			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 Professional	3,666,697	
Transfer agent	77,819	
Custodian	51,322	
Registration	7,532	
Printing and Postage	22,255	
Net investment income	16,679	
Total expenses after fees waived & reimbursed	18,005,476	8,595,884
Net investment income	29,245,147	22,799,115
Net realized gain (loss) on investments - unaffiliated	dr12,743,593	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	dr\$0.20
Income (loss) from operations per share		dr1.34
Dividends Per Share - Common - Gross - by Period End Date	\$.30	
Distributions per common share		\$.37
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 - Total	\$0.46 dr\$0.20
From September 1, 2021 due to fiscal year end change	
Consolidated Balance Sheet, as of Jul. 31(\$):	
2024	
Assets:	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	743,197,003
Liabilities:	
Bank overdraft	9,820
Accounting services fees payable	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 payable	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 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	12,681
Professional expenses		40,172	38,653
Rating agency	54,711	43,924	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 (\$):			
	07/31/24	07/31/22	
Assets:			
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	37,590	
Prepaid expenses			
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	

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Table with 3 columns: Description, 2023, 2022. Rows include Transfer agent fees payable, Variation margin on futures contracts, Total accrued liabilities, TOB trust certificates, etc.

BNY MELLON MUNICIPAL INCOME INC Annual Report:

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

Table with 4 columns: Description, 2023, 2022, 2021. Rows include Interest Income, Management fee, Interest & related expenses, etc.

Investment income - net

Table with 4 columns: Description, 2023, 2022, 2021. Rows include Year end shares outstanding, Net realized gain, Net change in unrealized appreciation, etc.

Table with 3 columns: Description, 2023, 2022. Rows include Net change in unrealized appreciation, Net income to common.

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

Table with 3 columns: Description, 2023, 2022. Rows include Assets: Investments in securities, Cash, Interest receivable, etc. Liabilities: Due to BNY Mellon Investment Adviser, Inc. & affiliates, etc.

EMPIRE STATE REALTY OP LP Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

Table with 3 columns: Description, 2024, 2022. Rows include Non-int. income, Income taxes, Net income, etc.

EMPIRE STATE REALTY TRUST INC Earnings, 6 mos. to Jun. 30 (Consol. — \$000):

Table with 3 columns: Description, 2024, 2023. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, etc.

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.

GROVE COLLABORATIVE HOLDINGS INC. Annual Report:

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

Table with 4 columns: Description, 2023, 2021. Rows include Formation & operating costs, Income (loss) from operations, Interest income earned on cash & investments held in trust account, etc.

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	

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)		
Avg. no. shs. (primary)	218,106	236,666
Avg. no. shs. (fully-diluted)	224,180	240,658

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			
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	cr234
Net Income After Taxes		dr1,721	
Total income tax expense		cr239	294
Net income (loss) allocated to common shareholders		dr1,721	933
Common shares(000)			933
Weighted average shares outstanding - basic	8,099	8,132	8,213
Weighted average shares outstanding - diluted	8,099	8,132	8,213
Year end shares outstanding	8,087	8,087	8,155
Net earnings (loss) per share - basic	d\$0.21	\$0.11	\$0.19
Net earnings (loss) per share - diluted	d\$0.21	\$0.11	\$0.19
Common DPS - by Period End Date - Gross	\$20		
Dividends per common share	\$40	\$40	
Number of full time employees	56	60	62
Number of part time employees	3.00	2.00	2.00
Total number of employees	59		
Number of common stockholders	500	522	536
Earnings on bank-owned life insurance	84		
Data Processing	517		
Basic EPS Excluding ExtraOrdinary Items	d\$0.21		
Diluted EPS Excluding ExtraOrd Items	d\$0.21		
As is Approximately			

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

Assets:	2024	2023
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		12,080
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		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	226,309
Deposits		
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 - Long term		37,085
Total liabilities	326,971	298,311
Common stock	86	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	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	
Approximate fair value - securities held-to-maturity, at amortized cost: 2023 \$259,000		

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 amortized cost	49	60	
Net trading income / (loss) and results from investment securities	14	346	
Total income			1,903
Personnel expenses	dr485	dr475	dr545
General administrative & other operating expenses	dr255	dr208	dr207

BANK

Depreciation & amortization on investment property, property & equipment & 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)

Assets:	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	33,893,127		
Tax Withheld	dr17,864		
Total investment income	21,522,929		
Organization expenses		16,000	
Management fees	6,652,954	4,441,428	
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	7,094,197		
Expense reimbursement			dr16,000
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	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		\$0.83	
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	
Remarking 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 for investments 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 trustees 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 offering costs	440,704	
Custodian fee	45,183	
Investor relation	9,585	
Share holder servicing agents 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	

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		

BANK

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	
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) of 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
Accrued trustee fees		67,357
Other accrued expenses		169,839
Professional fees	26,114	
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	227,724	484,242,118
Common shares		227,724
Common shares		
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	5,496,062	25,324,803	15,228,303
Management fee	5,496,062	6,022,889	4,064,837
Management fee	7,854,228	1,705,722	656,323
Interest expense			59,565
Excise tax expense			
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 agents' 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 (depreciation)		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		
Investment transactions	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	1,458,457
Cash		8,120,064
Interest receivable		
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	434,148,333	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	

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		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

BANK

Registration fees			26,573
Professioning 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	17,783		
Total expenses	68,097	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 Tax	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(\$):

Assets:	2024	2022
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 shareholders	257,047,302
Net assets value per share	11
Total Shareholders' Equity - Total	220,077,090
Total Equity	220,077,090

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	94,203
Provision for (recovery of) credit losses	32,540	11,271	dr5,801
Net interest income after provision for (recovery of) credit loss		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		
Salaries & benefits		49,005	36,741
Occupancy expenses	6,239	5,628	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	4,787
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		
Net income (loss) Common shares(000)	dr10,112	17,741	31,248
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	dr\$.32	\$.72	\$1.27
Earnings (loss) per share from discontinued operations - basic			\$0.01
Earnings (loss) per share - basic	dr\$.32	\$0.72	\$1.28
Earnings (loss) per share from continuing operations - diluted	dr\$.32	\$.72	\$1.26
Earnings (loss) per share from discontinued operations - diluted			\$0.01
Earnings (loss) per share - diluted - by Period End Date - Gross	\$.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
Account maintenance and deposit service fees	5,733		
Professional fees	4,641		
Total number of employees	528		

Reclassified to conform with 2022 presentation 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	
Total cash & cash equivalents		77,859
Investment securities-available for sale	228,420	
Securities available for sale, at fair value		236,315
Investment securities-held to maturity	11,650	
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
Convered 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	
Net loans	52,209	34,544
Net loans	3,167,205	
Net loans		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

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	2,139,822	2,139,822
Total deposits	3,270,155	2,722,378
Total deposits	3,044	6,445
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		

Avg. no. shs. (fully-diluted)	76,115,749	
VIRTUS ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FUND		
Earnings, 6 mos. to Jul. 31 (Consol. — \$):		
Investment Revenues	9,444,000	07/31/24 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	34,340,972	
Avg. no. shs. (primary)	34,340,972	
Avg. no. shs. (fully-diluted)	34,340,972	

VIRTUS EQUITY & CONVERTIBLE INCOME FUND		
Earnings, 6 mos. to Jul. 31 (Consol. — \$):		
Non-int. income	2024	2022 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	27,708,965	
Avg. no. shs. (primary)	27,708,965	
Avg. no. shs. (fully-diluted)	27,708,965	

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

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:	Units	Value Per Unit
2024	60,318	\$9.750
Number of Shares Held:		
2024	42,333	

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):

Trust Property	
Contracts to purchase securities	603
Total	603
Liabilities	
Cost to investors	603
Less: Deferred sales charge, creation and development fee and organization costs	15
Organization costs	4
Deferred sales charge liability	8
Creation and development fee liability	3
Total	603

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

Shares	
11,439	Telstra Group, Ltd.
371	VERBUND AG
1,294	Trvg A/S
1,814	Carrefour S.A.
261	VINCI S.A.
94	Allianz SE
477	Mercedes-Benz Group AG
291	Volkswagen AG
2,511	Infrastruttura Wireless Italiana S.p.A.
2,259	Stellantis N.V.
2,200	Isuzu Motors, Ltd.
1,000	Japan Tobacco, Inc.
1,100	Komatsu, Ltd.
4,400	Mitsubishi HC Capital, Inc.
1,300	MS&AD Insurance Group Holdings, Inc.
628	ASR Nederland N.V.
7,568	Royal KPN NV
1,124	Volvo AB
1,138	Volvo AB
1,064	Imperial Brands PLC

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:	Units	Value Per Unit
2024	14,957	\$9.750
Number of Shares Held:		
2024	3,873	

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):

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	1
Creation and development fee liability	1
Total	150

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

Shares	
307	Huntsman Corporation
705	Ford Motor Company
376	Kohls Corporation
54	Cincinnati Financial Corporation
182	Citizens Financial Group, Inc.
178	Fifth Third Bancorp
195	Janus Henderson Group plc
446	KeyCorp
89	MetLife, Inc.
86	Principal Financial Group, Inc.
61	Prudential Financial, Inc.
328	Regions Financial Corporation
176	Truist Financial Corporation
122	Unum Group
35	Packaging Corp of America
44	Garmin, Ltd.
129	Dominion Energy, Inc.
56	Entergy Corporation
89	NextEra Energy, Inc.
215	NiSource, Inc.

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:	Units	Value Per Unit
2024	18,284	\$9.750
Number of Shares Held:		
2024	1,038	

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):

Trust Property	
Contracts to purchase securities	183
Total	183
Liabilities	
Cost to investors	183
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	183

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

Shares	
72	Garmin, Ltd.
45	Lowes Companies, Inc.
166	General Mills, Inc.
64	Hershey Company
80	Target Corporation
63	AbbVie, Inc.
43	Automatic Data Processing, Inc.
173	Fastenal Company
41	General Dynamics Corporation
47	Illinois Tool Works, Inc.
20	Lockheed Martin Corporation
88	Paychex, Inc.
33	Accenture plc
60	Texas Instruments, Inc.
43	Air Products and Chemicals, Inc.

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

SELECT S&P CORE PORTFOLIO 2024-4

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:		
	Units	Value
2024	20,722	\$9.750
Number of Shares Held:		
2024	2,489	

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):

Trust Property		
Contracts to purchase securities	207	
Total	207	
Liabilities		
Cost to investors	207	
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	207	

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

Shares	
73	Electronic Arts, Inc.
274	Match Group, Inc.
18	Meta Platforms, Inc.
80	Airbnb, Inc.
156	eBay, Inc.
223	Tapestry, Inc.
107	Estee Lauder Companies, Inc.
454	Regions Financial Corporation
53	AbbVie, Inc.
161	Edwards Lifesciences Corporation
154	Incyte Corporation
45	Insulet Corporation
94	Merck & Company, Inc.
10	Regeneron Pharmaceuticals, Inc.

62	Paycom Software, Inc.
20	Adobe, Inc.
133	Fortinet, Inc.
17	Intuit, Inc.
36	Salesforce, Inc.
319	VICI Properties, Inc.

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:		
	Units	Value
2024	53,737	\$9.750
Number of Shares Held:		
2024	15,510	

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):

Trust Property		
Contracts to purchase securities	537	
Total	537	
Liabilities		
Cost to investors	537	
Less: Deferred sales charge, creation and development fee and organization costs	13	
Organization costs	3	
Deferred sales charge liability	7	
Creation and development fee liability	3	
Total	537	

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

Shares	
746	Infrastrutture Wireless Italiane S.p.A.
2,249	Royal KPN NV
3,400	Telstra Group, Ltd.
405	Verizon Communications, Inc.
70	Garmin, Ltd.
700	Isuzu Motors, Ltd.
45	Lowes Companies, Inc.
142	Mercedes-Benz Group AG
671	Stellantis N.V.
86	Volkswagen AG
539	Carrefour S.A.
254	Coca-Cola Company
163	General Mills, Inc.
62	Hershey Company
316	Imperial Brands PLC
300	Japan Tobacco, Inc.
78	Target Corporation
118	Chevron Corporation
28	Allianz SE
187	ASR Nederland N.V.
36	Goldman Sachs Group, Inc.
1,300	Mitsubishi HC Capital, Inc.
400	MS&AD Insurance Group Holdings, Inc.
385	Tryg A/S
61	AbbVie, Inc.
56	Amgen, Inc.
112	Johnson & Johnson
163	Merck & Company, Inc.
42	Automatic Data Processing, Inc.
170	Fastenal Company
40	General Dynamics Corporation
46	Illinois Tool Works, Inc.
300	Komatsu, Ltd.
20	Lockheed Martin Corporation
86	Paychex, Inc.
78	VINCI S.A.
334	Volvo AB
338	Volvo AB
33	Accenture plc
339	Cisco Systems, Inc.
79	International Business Machines Corporation
58	Texas Instruments, Inc.
42	Air Products and Chemicals, Inc.
323	Dow, Inc.
110	VERBUND AG

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