MERGENT BANK & FINANCE

NEWS REPORTS



Friday, February 23, 2024

Volume 95 No. 2

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)
see the News Section of this issue)
INVESCO UNIT TRUSTS, SERIES 2341
INFLATION HEDGE PORTFOLIO 2024-1
INVESCO UNIT TRUSTS, SERIES 2342
DIVIDEND SUSTAINABILITY PORTFOLIO 2024-1
INTERNATIONAL DIVIDEND SUSTAINABILITY
PORTFOLIO 2024-1
GLOBAL DIVIDEND SUSTAINABILITY PORTFO-
LIO 2024-1
INVESCO UNIT TRUSTS, SERIES 2343 BALANCED DIVIDEND SUSTAINABILITY &
INCOME PORTFOLIO 2024-1 INVESCO UNIT TRUSTS, SERIES 2344
REIT INCOME PORTFOLIO 2024-1
DIVERSIFIED HEALTHCARE PORTFOLIO 2024-1
ENERGY PORTFOLIO 2024-1
FINANCIAL INSTITUTIONS PORTFOLIO 2024-1
UTILITY INCOME PORTFOLIO 2024-1
INVESCO UNIT TRUSTS, SERIES 2345
HIGH INCOME ALLOCATION PORTFOLIO 2024-1
PREFERRED OPPORTUNITY PORTFOLIO 2024-1
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1
INVESCO UNIT TRUSTS, SERIES 2346
DIVIDEND SUSTAINABILITY STRATEGIC OPPOR-
TUNITY PORTFOLIO 2024-1
GLOBAL HIGH DIVIDEND PORTFOLIO 2024-1

	REALTY	
Annua	al Renort	

AGREE REALTY CO Annual Report:	ORP.					
	ome	Accou	nt,	years	ended	Dec.
		2023		202		2021
Rental income	537	,403,000	42	9,632,00		067,000
Other revenues	527	92,000 ,495,000	42	182,00 9,814.00	0 23	56,000 323,000
Total revenues Real estate taxes		92,000		,079,00		13,000
Property operating	40,0	,,,,,,,,	32	,077,00	0 23,3	13,000
expenses	24,9	061,000	18	,585,00	0 13,99	96,000
Land lease expense	1,6	664,000	1	,617,00	0 1,55	52,000
General &						
administrative expense	34 7	788,000	30	,121,00	0 25.45	56,000
Depreciation of	54,	00,000	50	,121,00	0 25,40	,000
rental real estate						
assets	115	,617,000				
Amortization of lease						
intangibles - in-place leases and						
leasing costs	58.9	967,000				
Non-real estate						
depreciation	1,6	593,000				
Depreciation & amortization						
expense	176	,277,000	13	3,570,00	0 95.72	29,000
Provision for		,,				
_ impairment	7,1	75,000	1	,015,00	0 1,91	19,000
Total operating	284	,957,000	21	6,987,00	0 1641	65,000
Gain (loss) on sale of	204	,537,000	21	0,567,00	0 104,1	05,000
assets, net	1,8	349,000	5	,341,00	0 14,94	11,000
Gain (loss) on						
involuntary conversion, net				dr83,00	0 17	70,000
Income (loss) from			٠	27 05,00	0 1.	0,000
operations Interest expense, net		,387,000		8,085,00	0 190,2	269,000
Interest expense, net	81,1	19,000	63	,435,00	0 50,37	78,000
Income tax expense (benefit)			2	,860,00	0 2.40	01,000
Gain (loss) on early				,,	-, -,	,
extinguishment of term loans &						
settlement of						
related interest rate						
swaps					. dr14.	,614,000
Other income		00.000		245.00	0	
(expense) Net income (loss)	170	.547,000	15	,245,00	0 1228	376,000
Less: net income	1,0	,5 17,000		,5,055,00	0 122,0	,,,,,,,,
attributable to						
non-controlling	.16	200 000	.1.	r598,00	0 1(2 000
interest	ars	88,000	ai	7398,00	o aroc	03,000
attributable to						
Agree Realty						
Corporation Less series A	169	,959,000	15	52,437,00	0 122,2	273,000
preferred stock						
dividends	7,4	137,000	7	,437,00	0 2,14	18,000
Net income						
attributable to common						
stockholders	162	,522,000	14	5,000,00	0 120.1	25,000
Common shares		, ,			-,-	.,
Weighted average						
shares outstanding - basic	95 1	91,409	78	,659,33	3 66 80)2,242
Weighted average	,,,,	. , 1, 70 /	, 0	,007,00	. 00,00	,_,_+2
shares outstanding	0.5	107 410	70	164.00		0.076
- diluted	95,4	137,412	79	,164,38	6 67,13	39,079

— Items in this issue	will be list	ed online d	and publish
Year end shares outstanding Earnings (loss) per	100,519,355	□ 90,173,424	71,285,311
Earnings (loss) per share - continuing operations - basic	\$1.70		
Net income (loss) per share - basic	\$1.70	\$1.84	\$1.79
Earnings (loss) per share - continuing			
operations - diluted Net income (loss) per	\$1.70		
share - diluted Dividends declared	\$1.70	\$1.83	\$1.78
per common share Number of full time	\$2.92	\$2.81	\$2.60
employees Total number of	72	76	57
employees Number of common	72		
stockholders Income from cont	159	4 139	23129
operations before income tax	173,457,000		
Comprehensive Income (Loss)			
Attributable to Agree Realty Corporation	162,962,000		
Income tax (expense) benefit	2,910,000		
☐Shares increased shares under the 2020 mately ☐As of Febru	due to the	issuance	of common
mately 3As of Febru 2023	ary 21, 202	2 4As of I	February 13,
Consolidated Balan	ce Sheet,	as of Dec.	31 (\$):
Assets: Land	. 2.282.	2023 354,000	2022 1,941,599,000
Land	. 4,861,	692,000	4,054,679,000
preciation		58,000	321,142,000
ments before the un dernoted	. 6,743,	320,000	5,675,136,000
Property under devel- opment	. 33,2	32,000	65,932,000
Net real estate invest- ments			5,741,068,000
Real estate held for sale, net	. 3,6	42,000	
Cash held in escrows		07,000 17,000	27,763,000 1,146,000
Accounts receivable - tenants Lease intangibles, net	. 82,9 854.0	54,000 88,000	65,841,000 799 448 000
Other assets, net Total assets	. /6,3	08,000	799,448,000 77,923,000 6,713,189,000
Mortgages notes paya-	-		47,971,000
ble, net			
net	s,	98,000	
Unsecured revolving		312,000	1,792,047,000
credit facility Construction loans Dividends & distribu-		00,000 11,000	100,000,000
tions payable Deferred revenue		34,000 00,000	22,345,000
Accounts payable & a crued expenses	c-	01,000	
Accounts payable, accrued expenses, & other liabilities			
other liabilities Accounts payable & a crued expenses - op	 c-		83,722,000
erating	. 56,5	12,000 27,000	36,714,000
Operating Lease Liabi ities - Long-Term . Operating Lease Liabi ities - Current Por-	l- . 16,4	37,000	
ities - Current Por- tion/Short-Term	. 5	07,000	
Capitalized Leases - Current Portion	. 6,0	45,000	
Total liabilities Series A preferred	. 2,574,		2,082,799,000
Stock		10,000	175,000,000 9,000
Additional paid-in-capital	. 5,354,	120,000	4,658,570,000
Dividends in excess of net income Accumulated other	. dr346.	473,000	dr228,132,000
comprehensive in- come (loss)	. 16,5	54,000	23,551,000

10	0,519,355	□90,173,424	71,285,311	Preferred stock, \$.000 par value per share, 4,000,000 shares au-			
	\$1.70			thorized, 7,000 shares Series A out-			
	\$1.70	\$1.84	\$1.79	standing, at stated liquidation value of \$			
				25,000 per share, at, 202 and, 2022 Total equity (deficit) -	175,000	0,000	
	\$1.70			Agree Realty Corpo-	5 100 21	1.000	4 (20 000 000
	\$1.70	\$1.83	\$1.78	ration	5,199,21		4,628,998,000
	\$2.92	\$2.81		est	5,200,15	2,000 53,000	1,392,000 4,630,390,000
	72	76					
	72						
				ALEXANDER'S INC Annual Report:			
	159	4139	23129	Consolidated Income	Account,	years	ended Dec.
17:	3,457,000			31 (\$000):	2023	2022	2021
				Rental revenues	224,962	205,814	
				Total revenues Operating expenses	224,962 101,210	□90,446	□91,089
16	2,962,000			Depreciation & amortization			
2,	910,000			expenses	32,898	29,797	32,938
d di) On	ue to the	e issuance centive Plan	of common	_ administrative	6,341	26,106	25,924
uary	21, 202	2 4As of	February 13,	Total expenses Interest & other	140,449	126,349	
ance	Sheet,	as of Dec	. 31 (\$):	income, net Interest & debt	22,245	6,769	639
		2023	2022	expense	58,297	28,602	19,686
	2,282, 4,861,	354,000 692,000	1,941,599,000 4,054,679,000	of marketable			3,482
-	433.9	58,000	321,142,000	Net gains (loss) on			
- n-	,.	,	,,	sale of real estate Income (loss) before	53,952		69,950
	6,743,	320,000	5,675,136,000	Income (loss) from	102,413		
·	33,2	32,000	65,932,000	continuing operations	102,413	57,632	130,582
-			5,741,068,000	Income (loss) from discontinued			
	3,6	42,000		operations	102,413	57,632	2,348 132,930
	10,9	07,000	27,763,000	Common shares (000) Weighted average			
-	3,6	17,000	1,146,000	shares outstanding - basic	5,129	5,126	5,124
t		54,000 88,000	65,841,000 799,448,000	Weighted average shares outstanding	3,12)	3,120	3,124
	76,3	08,000	77,923,000	- diluted	5,129	5,126	5,124
a-		836,000	6,713,189,000	Year end shares outstanding	5,107	5,107	5,107
• •			47,971,000	Income (loss) per share from			
s,	346,7	98,000		operations - basic	20	11	25
es,		312,000	1,792,047,000	Income (loss) per share from			
		00,000	100,000,000	discontinued			\$.46
		11,000		Net income (loss) per	19.97	11.24	
		34,000	22,345,000	share - basic Income (loss) per share from	17.77	11.24	23.74
ac-		00,000		continuing			
· · ·	101,4	01,000		operations - diluted	20	11	25
			83,722,000	Income (loss) per share from			
ac-	• •		03,722,000	discontinued operations -			
p-		12,000	T26 714 000	diluted			\$.46
t oil-			□ 36,714,000	share - diluted Dividends per	19.97	11.24	25.94
il-	16,4	37,000		common share	18	18	18
-	5	07,000		Full-Time Employees (Period End)	92		
		45,000		Total number of employees	92	369	370
		683,000	2,082,799,000	Number of common stockholders	181	34190	35196
		10.000	175,000,000	Depreciation & amortization	32,898		
		10,000	9,000	☐Including fees to Vo	ornado Real	ty Trust ('Vornado') -
of		120,000	4,658,570,000	☐Including fees to Vo operating expenses: 202 ☐Including managemer ('Vornado') - general &	it fees to	Vornado	Realty Trust
	1-216	472 000	4-228 122 000	('Vornado') - general &	c auministi	auve ext	cuses. 2022

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

Assets:		2023	2022	Total Comprehensive				Other	204,000		
Land, at cost Buildings & leasehole improvements, at			33,050	Income (Loss) □Reclassified to 6 February 3, 2022		42,399,000 23 presentat		Total provisions for credit losses Total revenues net of	4,923,000	2,182,000	dr1,419,000
cost Development & con-		034,068	1,029,504	Consolidated Bala	nce Sheet,			interest expense after provisions for	55,592,000	50.680.000	43.799.000
struction in progres at cost Total real estate, at		281	22,044	Assets: Land, at cost Building & improve-		2023	2022 176,857,000	losses	5,213,000	5,458,000	5,291,000
cost Less: accumulated de	-		1,084,598	ments, at cost Total real estate, at	328,9		322,510,000	rewards	15,367,000	14,002,000	11,007,000
preciation & amort zation	4	415,903 32,271	396,268	Less: accumulated de preciation	-	314,000 714,000	499,367,000 22,313,000	development Card member services	5,657,000 3,968,000	4,943,000 2,959,000	3,762,000 1,993,000
Total Gross Real estate, net	1,0	066,620 650,717	688,330	Commercial Loans ar Investments	nd 35,0	080.000		Salaries & employee benefits	8,067,000	7,252,000	6,240,000
Cash & cash equivalents Restricted cash	5	531,855 21,122	194,933 19,545	Real estate - net Cash & cash	443,5	593,000 019,000	477,054,000 9,018,000	Other expenses, net Total expenses	6,807,000 45,079,000	6,481,000 41,095,000	4,817,000 33,110,000
Investments in U.S. Treasury bills			266,963	equivalents Restricted cash Intangible lease assets	9,7 s -	712,000	4,026,000	Pretax income Income tax provision (benefit)	10,513,000 2,139,000	9,585,000 2,071,000	10,689,000 2,629,000
Tenant & other receive ables		6,076	4,705	net	49,2	292,000	60,432,000 1,668,000	Net income (loss) Preferred dividends	8,374,000 58,000	7,514,000 57,000	8,060,000 71,000
Receivable arising from the straight-lining or rents	of	124,866	127,497	Other assets Assets Held for Sale	17,0	045,000 410,000	21,233,000	Equity-related adjustments			16,000
Deferred lease costs, net			□28,490	Costs-Net	1,1	190,000		Net income available to common shareholders	8,316,000	7,457,000	7,973,000
Deferred debt issuand costs, net Other assets		24,888 44,156	67,313	Tenant Receivables-N of Allowance for Doubtful Accounts		309,000		Earnings allocated to participating share			
Total assets Liabilities:	1,4	403,680	1,397,776	Prepaid Expenses & other deposits Total assets	1,7	757,000 560,000	573,431,000	awards	64,000	57,000	56,000
Amounts due to Vor- nado		715 092,551		Liabilities:		,000	373,431,000	common shareholders	8,252,000	7,400,000	7,917,000
Mortgages payable, n of deferred debt iss	et u-	,,2,001		Accounts payable, accrued expenses, & other liabilities Prepaid rent & deferr		30,000	4,411,000	Common shares(000) Weighted average shares outstanding			
ance costs Amounts due to Vor- nado Realty Trust			1,091,051 801	revenue Intangible lease liabil	3,1 i-	166,000	1,479,000	- basic	735,000	751,000	789,000
Accounts payable & a crued expenses	ac-	51,750	48,785	ties - net	275 6	907,000 577,000	5,050,000 267,116,000	shares outstanding - diluted Year end shares	736,000	752,000	790,000
Other liabilities Total liabilities	1,1	21,007 166,023	20,640 1,161,277	Total liabilities Common stock		052,000 947,000 137,000	278,056,000 134,000	outstanding Net earnings (loss)	723,000	743,000	761,000
Common stock Additional capital Retained earnings (ac		5,173 34,315	5,173 33,865	Additional paid-in ca tal Retained earnings (di	pi- 243,€ vi-	590,000	236,841,000	per common share - basic	11.23	\$9.86	10.04
cumulated deficit) Accumulated other	1	182,336	172,243	dends in excess of net income)		359,000	10,042,000	Net earnings (loss) per common share - diluted	11.21	\$9.85	10.02
comprehensive in- come (loss) Total stockholders' ed		16,201	25,586	Accumulated other comprehensive income	9.2	275,000	14,601,000	Cash dividends declared per	#2.40	#2.00	61.72
uity (deficiency) before treasury sto	ck 2	238,025	236,867	Stockholders' equity (deficit) Non-controlling inter-			261,618,000	common share Full-Time Employees (Period End)	\$2.40 74,600	\$2.08	\$1.72
Treasury stock, at cos Total Alexander's, In equity (deficiency)	c.	368 237,657	368 236,499	Non-controlling interests	24,8	370,000 513,000	33,757,000 295,375,000	Total number of employees	74,600	2377,300	2364,000
Total equity	2	237,657	236,499				2,5,5,5,666	Number of common stockholders Foreign currency	17,300	218,060	218,626
☐Including unam Realty Trust ('Vorna 2022 \$22,174,000	idoʻ) - defe	erred leasing	costs, net:	AMALGAMATED FII Earnings, 9 mos.			\$):	translation adjustments		dr230.000	dr163,000
								aujustificitis			,
ALPINE INCOME PI	ROPERTY 1	TRUST INC		Net interest income Prov. loan losses	262,0	2023 093,000 013,000	2022 179,945,000 10,568,000	Reclassified to cois Approximately	onform with	2022 preser	ntation 2As
Annual Report: Consolidated Inco			ended Dec.	Prov. loan losses Non-int. income Non-int. expenses	10,9 dr262 102,5	093,000 013,000 2,093,000 582,000	179,945,000 10,568,000 <i>dr</i> 179,945,000 94,433,000	☐Reclassified to ce	onform with	2022 preser	ntation 2As
Annual Report: Consolidated Inco 31 (\$):	ome Accour	nt, years e	2021	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share	10,9 dr262 102,5 24,2 65,2	093,000 913,000 2,093,000 582,000 230,000 284,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000	☐Reclassified to co is ③Approximately Consolidated Balan Assets: Cash & due from banks	onform with nce Sheet, 7,1	2022 preser as of Dec. 2023	ntation 2As 31(\$000):
Annual Report: Consolidated Incc 31 (\$): Lease income Interest Income from	me Accou	nt, years e	2021	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share	10,9 dr262 102,5 24,2 65,2	093,000 913,000 ,093,000 882,000 230,000 284,000 \$2.13	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84	☐Reclassified to consider the consolidated Balan Assets: Cash & due from banks	onform with nce Sheet, 7,1 s- 39,3	2022 preser as of Dec. 2023 18,000	atation ☑As 31(\$000): 2022 Ⅲ5,510,000 ☑28,097,000
Annual Report: Consolidated Incc 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue	2023 44,967,000 637,000 40,000	nt, years e ☐2022 45,191,000	2021 30,128,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar	10,9 dr262 102,5 24,2 65,2	093,000 913,000 2,093,000 582,000 230,000 284,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000	☐Reclassified to consider the construction of	7,1 39,3 t 1	2022 preser as of Dec. 2023 18,000 212,000 2 66,000	ntation ②As 31(\$000): 2022 □5,510,000 □28,097,000 □307,000
Annual Report: Consolidated Incc 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses	2023 44,967,000 637,000	nt, years e	2021 30,128,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares	10,9 dr262 102,5 24,2 65,2 	093,000 913,000 2,093,000 882,000 230,000 \$2,13 \$2,12	179,945,000 10,568,000 dr,179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82	☐Reclassified to consider the construction of	7,1 3 39,3 t 46,5	2022 preser as of Dec. 2023 18,000 212,000 266,000 237,000 4	131(\$000): 2022 15,510,000 228,097,000 1307,000 33,914,000 157,384,000
Annual Report: Consolidated Incc 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses	2023 44,967,000 637,000 40,000 45,644,000	nt, years e □2022 45,191,000 45,191,000	2021 30,128,000 30,128,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES	10,9 dr262 102,5 24,2 65,2 y) 30,6 30,7	093,000 013,000 0.093,000 582,000 230,000 284,000 \$2.13 \$2.12	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82	☐Reclassified to consider the consolidated Balan Assets: Cash & due from banks. Interest-bearing deposits in other banks Short-term investmen securities. Total cash & cash equivalents. Card member receivables. Card member loans Other loans.	onform with nce Sheet, 7,1 s 39,3 t 1 46,5 60,2 120,8 6,5	2022 preser as of Dec. 2023 18,000 212,000 266,000 37,000 37,000 37,000 360,000	atation ☑As 31(\$000): 2022 ☑5,510,000 ☑28,097,000 ③307,000 ③37,914,000 ☑57,384,000 ⑤104,217,000 5.357,000
Annual Report: Consolidated Incc 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization	2023 44,967,000 637,000 40,000 45,644,000 6,580,000	12022 45,191,000 45,191,000 5,435,000 5,784,000	2021 30,128,000 30,128,000 3,673,000 5,027,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco	10.5 dr262 102.5 102.5 24.2 65,2 y) 30,6 30,7	993,000 913,000 2,093,000 882,000 284,000 \$2.13 \$2.12 501,000 738,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000	☐Reclassified to consider the construction of	7,1 s 39,3 t 1 46,5 60,2 120,8 6,5 6,5	2022 preser as of Dec. 2023 18,000 12,000 266,000 37,000 37,000 360,000 86,000	131(\$000): 2022 □5,510,000 □28,097,000 □307,000 33,914,000
Annual Report: Consolidated Inco 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco 31 (\$000):	10,5 dr262 102,5 24,2 45,2 30,7 ss co	993,000 913,000 2,093,000 882,000 230,000 884,000 \$2.13 \$2.12 501,000 738,000 nt, years	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec.	□Reclassified to complete in the state of t	7,1 5 39,3 t 46,5 60,2 120,8 65,5 19,1	2022 preser as of Dec. 2023 18,000 212,000 237,000 237,000 237,000 86,000 11,000 38,000 14,000 14,000	atation ☑As 31(\$000): 2022 ☐5,510,000 ☐38,097,000 ☐397,000 ☐37,384,000 ☐104,217,000 4,578,000 £104,217,000 £104,217,000 £174,689,000 ☐17,689,000
Annual Report: Consolidated Inco 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco 31 (\$000): Discount revenue Net card fees Service fees & other	10.5 dr262 102.5 24.2 65,2 30,7 30,7 30,7 30,7 2023 1,705,000 7,255,000	993,000 913,000 £,093,000 \$82,000 320,000 \$82,000 \$2.13 \$2.12 5601,000 738,000 nt, years 2022 30,739,000 6,070,000	179,945,000 10,568,000 dr179,945,000 gr4,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000	☐Reclassified to come is ☐Approximately Consolidated Bala Assets: Cash & due from banks Interest-bearing deposits in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment-Depreciation Premises & equipmer Other assets Total assets Liabilities:	onform with nce Sheet, 7,1 8 39,3 t 1 46,5 60,2 120,8 6,5 6,5 1,1 9,5 1,1 19,1 261,1	2022 preser as of Dec. 2023 18,000 212,000 266,000 37,000 37,000 360,000 86,000 11,000 38,000 14,000 08,000	atation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 33,914,000 ☐57,384,000 ☐104,217,000 4,578,000 ∴5,215,000 ☐17,689,000 228,354,000
Annual Report: Consolidated Inco 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss)	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco 31 (\$000): Discount revenue Net card fees Service fees & other revenue Processed revenue	10.5 dr262 102.5 24.2 65,2 y) 30,6 30,7 SS CO. ome Account 2023 1,705,000 7,255,000 5,005,000	993,000 913,000 993,000 882,000 330,000 824,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 1,637,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 3,316,000 1,556,000	□Reclassified to come is □Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing deponits in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment-Depreciation Premises & equipmer Other assets Total assets Liabilities: Customer deposits Accounts payable	onform with nce Sheet, 7,1 8 39,3 t 1 46,5 60,2 120,8 19,1 19,1 261,1 129,1 129,1 13,1	2022 preser as of Dec. 2023 18,000 12,000 266,000 37,000 37,7000 37,7000 38,000 11,000 38,000 24,000 44,000 10,00	atation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 33,914,000 ☐57,384,000 ☐17,689,000 ☐17,689,000 ☐228,354,000 ☐12,133,000
Annual Report: Consolidated Inco 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000 727,000 43,482,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Incc 31 (\$000): Discount revenue Net card fees Service fees & other revenue Processed revenue Discount Revenue Total non-interest revenues	10.5 dr262 102.5 24.2 65,2 30,7 30,7 30,7 30,7 2023 1,705,000 7,255,000	993,000 913,000 993,000 882,000 230,000 884,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 4,521,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000	☐Reclassified to ce is ☐Approximately Consolidated Balan Assets: Cash & due from banks	onform with nce Sheet, 7,1 s 39,3 t 46,5 60,2 120,8 65,5 1,1 19,1 261,1 129,1 13,1 13,1 13,1 47,8	2022 preser as of Dec. 2023 18,000 12,000 266,000 277,000 60,000 38,000 11,000 38,000 14,000 244,000 09,000 193,000 293,000 293,000 38,000 293,000 293,000 293,000 293,000 293,000 293,000	attaion ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 ☐33,914,000 ☐37,384,000 ☐357,384,000 ☐17,689,000 ☐17,689,000 ☐21,133,000 ☐1,348,000 ☐1,348,000 ☐42,573,000 ☐37,350,000 ☐37,350,000
Annual Report: Consolidated Inco 31 (S): Lease income from Commercial Loans and Investments Other Revenue Total revenue Administrative expenses Depreciation & Amountization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Son Operations Interest expense Net income (loss) Less: net income (loss) Less: net income (loss) Less: net income (loss)	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (rully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco 31 (\$000): Discount revenue Net card fees Service fees & other revenue Processed revenue Discount Revenue Total non-interest revenues Interest income on	10.5 dr262 102.5 24.2 65,2 30,7 30,7 30,7 30,7 2023 1,705.000 7,255.000 5,005.000 33,416,000	993,000 913,000 993,000 882,000 320,000 884,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 1,637,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 34,630,000	☐Reclassified to c is ☐Approximately Consolidated Balan Assets: Cash & due from banks	onform with nce Sheet, 7,1 39,3 t 46,5 60,2 120,8 65,1 19,1 261,1 129,1 13,1 13,1 147,8 47,8 47,8 43,6 233,6 123,1	2022 preser as of Dec. 2023 18,000 12,000 266,000 277,000 60,000 38,000 11,000 38,000 14,000 244,000 09,000 193,000 293,000 293,000 38,000 293,000 293,000 293,000 293,000 293,000 293,000	atation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 ☐33,914,000 ☐37,384,000 ☐104,217,000 4,578,000 4,578,000 117,689,000 228,354,000 110,239,000 12,133,000 1,348,000
Annual Report: Consolidated Inco 31 (\$5\): Lease income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Less: net income (loss) attributable to noncontrolling interest	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000 727,000 43,482,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) . Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted)	10.5 dr262 102.5 24.2 65,2 30,7 30,7 3S CO. DIME ACCOUNT 2023 1.705.000 7.255.000 5,005.000 47,381,000 17,697,000	993,000 913,000 2,993,000 882,000 330,000 884,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 1,637,000 11,967,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000	□Reclassified to come is □Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing depoor its in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment of the come	onform with nce Sheet, 7,1 s 39,3 t 1 46,5 120,8 69,9 15,1 261,1 129,1 13,1, 13,1 13,1 13,1 13,1 11,6 15,1	2022 preser as of Dec. 2023 18,000 12,000 26,6000 37,000 37,000 38,000 11,000 38,000 14,000 38,000 14,000 38,000 24,000 39,000	attation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 ☐33,914,000 ☐357,384,000 ☐104,217,000 5,357,000 4,578,000 4,578,000 110,239,000 12,133,000 1348,000 ☐242,573,000 303,643,000 149,000
Annual Report: Consolidated Inco 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income	2023 44,967,000 637,000 40,000 40,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000 727,000 43,482,000 33,955,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000 11,462,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) . Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted)	10.5 dr262 102.5 24.2 65,2 30,7 30,	993,000 913,000 2,993,000 882,000 320,000 82.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 1,637,000 4,521,000 4,521,000 4,521,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 34,630,000	□Reclassified to c is □Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing deposits in other banks Short-term investmen securities Total cash & cash equivalents	onform with nce Sheet, 7,1 s 39,3 t 46,5 60,2 120,8 65,1 261,1 19,1 13,1	2022 preser as of Dec. 2023 18,000 212,000 266,000 377,000 377,000 377,000 38,000 11,000 38,000 14,000 38,000 244,000 39,000 39,000 39,000 39,000 39,000 45,000 45,000	attaion ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 ☐33,914,000 ☐357,384,000 ☐104,217,000 4,578,000 4,578,000 117,689,000 12,133,000 13,48,000 142,573,000 37,350,000 203,643,000 149,000
Annual Report: Consolidated Inco 31 (\$): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income Property Trust, Inc.	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000 727,000 43,482,000 33,955,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000 11,462,000	Prov. loan losses Non-int. income Non-int. income Non-int. expenses Income taxes Net income taxes Net income taxes Net income taxes (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco. 31 (\$000): Discount revenue Net card fees Service fees & other revenue Processed revenue Discount Revenue Total non-interest revenue Interest income on investment securities Interest income on deposits with banks & other interest income	10.5 dr262 24.2 24.2 65.2 30.7 	993,000 913,000 2,093,000 882,000 230,000 882,000 \$2,13 \$2,12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 11,967,000 96,000 595,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 8,850,000 83,000	☐Reclassified to come is ☐Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing depoor its in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment-Depreciation Premises & equipment Other assets Liabilities: Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Common shares Additional paid-in catal Additional paid-in catal Retained earnings Minimum pension liability, net of tax Accumulated other	onform with nce Sheet, 7,1 39,3 t 146,5 60,2 129,1 19,1 13,1 s s 1,2 s 1,2 s 1,3 s 1,	2022 preser as of Dec. 2023 18,000 12,000 266,000 37,000 37,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 14,000 38,000 44,000 39,000 39,000 45,000 45,000 472,000	attation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐33,914,000 ☐57,384,000 ☐57,384,000 ☐5,215,000 ☐17,689,000 228,354,000 12,133,000 11,4348,000 110,239,000 37,350,000 149,000 1149,000 1149,000
Annual Report: Consolidated Inco 31 (\$\sigma): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) stributable to noncontrolling interest Net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income Property Trust, Inc Common shares Weighted average shares outstanding	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 2,917,000	12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000 727,000 43,482,000 33,955,000 dr4,235,000	2021 30,128,000 	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income taxes Net income taxes Net income taxes (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco. 31 (\$000): Discount revenue Net card fees Service fees & other revenue Processed revenue Discount Revenue Total non-interest revenue on loans Interest income on investment securities Interest income on deposits with banks & other interest income Total interest income Total interest income	10,6 dr262 102,5 24,2 24,2 65,2 30,7 30	993,000 913,000 2,093,000 882,000 230,000 882,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 11,967,000 96,000 595,000 12,658,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 8,850,000 83,000 100,000 9,033,000	☐Reclassified to come is ☐Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing depoor its in other banks Short-term investment securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment-Depreciation Premises & equipment of the receivables Citat member loans Card member loans Cher liable Card member loans Cher liablities Customer deposits Accounts payable Short-term borrowing Long-term debt Cother liabilities Common shares Additional paid-in cat at al - Balancing value at al - Balancing value at al - Balancing value at al - Balancing val	onform with nce Sheet, 7,1 s 39,3 t 1 46,5 60,2 120,8 261,1 261,1 129,1 13,1 s 41,6 47,8 41,6 19,6 19,6 10,6 10,6 10,6 17,6	2022 preser as of Dec. 2023 18,000 212,000 266,000 372,000 272,000 287,000 298,000 299,000 299,000 299,000 299,000 299,000 291,000 291,000 291,000 291,000 292,000 293,000 294,000 294,000 294,000 298,000 2	### Table 10
Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) from operations Interest expense Net income (loss) attributable to Alpine Income Property Trust, Inc Common shares Weighted average shares outstanding basic Weighted average	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 2,917,000	12022 45,191,000 5,435,000 5,784,000 23,564,000 33,801,000 727,000 43,482,000 33,955,000 dr4,235,000	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000 dr1,498,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) Common shares Avg. no. shs. (fully-diluted) Comsolidated Income of the share of	10.5 dr262 24.2 24.2 65.2 30.7 	993,000 913,000 2,093,000 882,000 230,000 882,000 \$2,13 \$2,12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 11,967,000 96,000 595,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 8,850,000 83,000	☐Reclassified to come is ☐Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing depoor its in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment of the composition of the loans Investment securities Premises and equipment of the composition of the loans Content assets Total assets Liabilities: Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Total salancing vali Minimum pension liability, net of tax Accumulated other comprehensive in- come (loss) Treasury cost Total shareholders' ec	onform with nce Sheet, 7,1 s 39,3 t 46,5 120,8 69,9 129,1 261,1 129,1 13,1 13,1 13,1 1,1 13,1 1,1	2022 preser as of Dec. 2023 18,000 212,000 266,000 377,000 38,000 14,000 38,000 14,000 38,000 244,000 393,000 393,000 395,000 395,000 395,000 395,000 395,000 395,000 395,000 395,000 395,000 395,000 395,000 397,000	### Table 10 Page 10
Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income Property Trust, Inc Common sharres Weighted average shares outstanding basic Weighted average shares outstanding diluted Year end shares	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 2,917,000 13,925,362 15,560,524	10. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2021 30,128,000 	Prov. loan losses Nron-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) . Common shares Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (fully-diluted)	10.5 dr262 24.2 24.2 65,2 y) 30,6 30,7 SS CO. DIME ACCOUNT 2023 1.705,000 7.255,000 7.255,000 47,381,000 47,381,000 17,697,000 128,000 2,158,000 4,865,000 1,984,000	993,000 913,000 2,093,000 882,000 320,000 882,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 11,967,000 11,967,000 12,658,000 1,527,000 1,236,000	179,945,000 10,568,000 dr179,945,000 94,433,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 8,850,000 8,850,000 458,000 825,000	□Reclassified to come is □Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing depoor its in other banks Short-term investment securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment-Depreciation Premises & equipment of the receivables Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Common shares Additional paid-in catal Additional paid-in catal Retained earnings Minimum pension liability, net of tax Accumulated other comprehensive income (loss) Treasury cost Total Equity □Includes restrict □Includes restrict	onform with nce Sheet, 7,1 s 39,3 t 1 46,5 60,2 120,8 26,1 19,1 261,1 129,1 13,1 s 47,8 41,6 233,6 19,6 19,6 47,8 47,	2022 preser as of Dec. 2023 18,000 212,000 237,000 337,000 337,000 34,000 14,000 38,000 14,000 38,000 24,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 39,000 52,000 39,000 52,000 52,000 572,000	attation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐307,000 33,914,000 ☐57,384,000 ☐17,689,000 ☐17,689,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,349,000 ☐1,349,000 ☐1,49,0
Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Less: net income (loss) attributable to noncontrolling interest Net income (loss) Alpine Income Property Trust, Inc Common shares Weighted average shares outstanding - basic Weighted average shares outstanding - diluted - Year end shares outstanding Vet and shares outstanding Vet and shares outstanding Vet and shares outstanding Vet and shares outstanding Vet armings per	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 2,917,000 13,925,362 15,560,524	11,976,001 13,679,495 13,1900 12022 45,191,000 5,435,000 5,784,000 23,564,000 727,000 43,482,000 33,955,000 474,235,000	2021 30,128,000 	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) . Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted)	10.5 dr262 102.5 24.2 65,2 30,7 30,7 3S CO. DIME ACCOUNT 2023 1.705.000 7.255.000 5,005.000 33,416.000 47,381,000 17,697,000 128,000 2,158,000 19,983,000 4,865,000	993,000 913,000 2,093,000 882,000 230,000 882,000 \$2.13 \$2.12 501,000 738,000 nt, years 2022 30,739,000 6,070,000 4,521,000 11,967,000 11,967,000 12,658,000 1,527,000	179,945,000 10,568,000 dr179,945,000 gr179,945,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 24,563,000 5,195,000 3,316,000 1,556,000 34,630,000 8,850,000 100,000 9,033,000 458,000	☐Reclassified to come is ☐Approximately Consolidated Balan Assets: Cash & due from banks Interest-bearing depoor its in other banks Short-term investment securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment-Depreciation Premises & equipment of the receivables Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Common shares Additional paid-in catal Additional paid-in catal Retained earnings Minimum pension liability, net of tax Accumulated other comprehensive income (loss) Treasury cost Total Equity Total Equity Total Equity Total Equity Total Equity □Includes restrict interest entities - €55.000.000⊡Includes S5.000.000□Includes	onform with nce Sheet, 7,1 39,3 t 1 46,5 60,2 120,8 26,1 19,1 261,1 129,1 13,1 21,6 47,8 41,6 233,6 19,6 19,6 47,8	2022 preser as of Dec. 2023 18,000 212,000 237,000 337,000 337,000 34,000 14,000 38,000 14,000 38,000 24,000 39,000 39,000 39,000 39,000 39,000 31,000 31,000 31,000 31,000 31,000 32,000 33,000 33,000 33,000 34,000 35,000 36,000 372,000	attation ☑As 31(\$000): 2022 ☐5,510,000 ☐28,097,000 ☐3307,000 33,914,000 ☐57,384,000 ☐17,689,000 ☐17,689,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,348,000 ☐1,349,0
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Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Autinual concontrolling interest Net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income Property Trust, Inc Common shares Weighted average shares outstanding - basic Weighted average shares outstanding diluted Year end shares outstanding Net earnings per share - diluted Vet earnings per share - diluted Vidends per share Number of common	2023 44,967,000 637,000 40,000 45,644,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 2,917,000 13,925,362 15,560,524 13,659,207 \$0,21	11,976,001 13,679,495 13,394,677 \$2.48 \$2.17	2021 30,128,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income taxes Net income taxes (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Incc 31 (\$000): Discount revenue Net card fees Service fees & other revenue Processed revenue Discount Revenue Total non-interest revenue Interest income on investment securities Interest income on investment securities Interest income Total interest income Total interest income Total interest expense - deposits Interest expense - deposits Interest expense - long-term debt & other interest expense - total interest expense - total revenues net of interest expense Total interest income Total interest income Total revenues, net of interest expense Net interest income Total revenues, net of interest expense Provisions for credit losses - card member	10,5 dr262 102,5 24,2 65,2	993,000 913,000 2,093,000 82,093,000 882,000 230,000 \$82,13 \$2,12 501,000 738,000 4,521,000 4,521,000 11,967,000 4,521,000 11,967,000 11,967,000 12,658,000 1,527,000 1,236,000 2,763,000 9,895,000 52,862,000	179,945,000 10,568,000 dr179,945,000 dr179,945,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 8,850,000 83,000 458,000 42,380,000 42,380,000 42,380,000 42,380,000	□Reclassified to c is □Approximately Consolidated Bala Assets: Cash & due from banks Interest-bearing depoo its in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment of the consolidate Premises & equipmer Other assets Total assets Liabilities: Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Total liabilities Tot	onform with nce Sheet, 7,1 39,3 t 46,5 60,2 120,8 t 65,5 2,1 t 19,1 261,1 129,1 233,6 47,6 233,6 19,6 19,6 28,0 c ed cash of do securities to concount of the concounter of the concoun	2022 preser as of Dec. 2023 18,000	attation
Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on Loss on Net income (loss) from operations Interest expense Net income (loss) from operations Interest expense Net income (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income Property Trust, Inc Common shares Weighted average shares outstanding - basic Weighted average shares outstanding - basic Year end shares outstanding Net earnings per share - basic Net earnings per share - diluted Year end shares outstanding Net earnings per share - diluted Year end shares outstanding Net earnings per share - diluted Ovidends per share Number of common stockholders Dividends per	2023 44,967,000 637,000 40,000 40,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 13,925,362 15,560,524 13,659,207 \$0,21 \$0,19	11,976,001 13,679,495 13,394,677 \$2.48 \$2.17	2021 30,128,000	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) . Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted)	10.5 dr262 dr262 102.5 24.2 65.2 y) 30.6 30,7 SS CO. SS CO. 2023 1,705,000 7,255,000 5,005,000 33,416,000 47,381,000 17,697,000 128,000 1,984,000 1,984,000 1,984,000 1,984,000 6,849,000 13,134,000 60,515,000 880,000	993,000 913,000 2,093,000 82,093,000 882,000 320,000 882,000 \$2,13 \$2,12 501,000 738,000 4,521,000 4,521,000 11,967,000 11,967,000 12,658,000 1,527,000 1,236,000 2,763,000 2,763,000 52,862,000 627,000	179,945,000 10,568,000 dr179,945,000 gr179,945,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 34,630,000 8,850,000 100,000 9,033,000 458,000 \$25,000 1,283,000 42,380,000 dr73,000 dr73,000	□Reclassified to c is □Approximately Consolidated Bala Assets: Cash & due from banks Interest-bearing depoo its in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment of the consolidate Premises and equipment of the consolidate Cast assets Total assets Liabilities: Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Total liabilities	onform with nce Sheet, 7,1 39,3 t 46,5 60,2 120,8 t 65,5 2,1 1 19,1 261,1 129,1 233,6 47,6 233,6 10-i-le 47,6 233,6 10-i-le 47,6 233,6 10-i-le 47,6 28,0 ed cash of a securities t-bearing de Includes res tentities o 00,000 d Includes res tentities set entities set tentities of card memb	2022 preser as of Dec. 2023 18,000	attation
Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) from operations Interest expense Net income (loss) Attributable to noncontrolling interest Net income Property Trust, Inc Common shares Weighted average shares outstanding - basic Weighted average shares outstanding - basic Vet armings per share - diluted Year end shares outstanding Net earmings per share - diluted Year end shares outstanding Net earmings per share - diluted Vidends per share Number of common stockholders Dividends per common share Provision for Impairment	2023 44,967,000 637,000 40,000 40,000 6,580,000 6,301,000 25,758,000 9,334,000 dr23,000 13,142,000 3,266,000 dr349,000 13,925,362 15,560,524 13,659,207 \$0,21 \$0,19 127	nt, years e 12022 45,191,000 45,191,000 5,435,000 5,784,000 23,564,000 727,000 43,482,000 33,955,000 dr4,235,000 11,976,001 13,679,495 13,394,677 \$2.48 \$2.17	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000 11,462,000 dr1,498,000 9,781,066 11,246,227 11,454,815 \$1.02 \$0.89 \$1.02 \$79	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Inco. 31 (\$000): Discount revenue Net card fees Service fees & other revenue Discount Revenue Total non-interest revenue Interest income on loans Interest & dividends income on investment securities Interest income on deposits with banks & other interest income Interest expense deposits Interest expense - long-term debt & other interest expense folial revenues Net interest income Interest expense Struit interest income Interest expense - long-term debt & other interest expense Provisions for credit losses - card member loans Provisions for credit losses - card member loans Provisions for credit Provisions for credit provisions for credit provisions for credit losses - card member loans Provisions for credit provisions for	10,5 dr262 102,5 24,2 65,2	993,000 913,000 2,093,000 82,093,000 882,000 230,000 \$82,13 \$2,12 501,000 738,000 4,521,000 4,521,000 11,967,000 4,521,000 11,967,000 11,967,000 12,658,000 1,527,000 1,236,000 2,763,000 9,895,000 52,862,000	179,945,000 10,568,000 dr179,945,000 gr1,945,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 12021 24,563,000 5,195,000 3,316,000 1,556,000 1,556,000 1,556,000 458,000 458,000 825,000 42,380,000 42,380,000 dr73,000 dr73,000	☐Reclassified to c is ☐Approximately Consolidated Balan Assets: Cash & due from banks	onform with nce Sheet, 7,1 39,3 t 46,5 60,2 120,8 t 65,5 2,1 t 19,6 t 18,1 t 261,1 t 13,1	2022 preser as of Dec. 2023 18,000	attation
Annual Report: Consolidated Inco 31 (S): Lease income Interest Income from Commercial Loans and Investments Other Revenue Total revenue Real estate expenses General & administrative expenses Depreciation & amortization Total operating expenses Gain on disposition of assets Loss on extinguishment of debt Net income (loss) from operations Interest expense Net income (loss) Apine (loss) attributable to noncontrolling interest Net income (loss) attributable to Alpine Income Property Trust, Inc Common shares Weighted average shares outstanding - basic Wet earnings per share diluted Year end shares outstanding - varied shares - varie	### Account ##	11,976,001 13,679,495 13,009 14,009 13,679,495 13,394,677 \$2.48 \$2.17 \$1.09	2021 30,128,000 30,128,000 3,673,000 5,027,000 15,939,000 24,639,000 9,675,000 15,164,000 3,702,000 11,462,000 dr1,498,000 9,781,066 11,246,227 11,454,815 \$1.02 \$0.89 \$1.02 \$\(\text{L}\)79	Prov. loan losses Non-int. income Non-int. expenses Income taxes Net income taxes Net income taxes (primary) Earn. per share (fully-diluted) Common shares Avg. no. shs. (primar Avg. no. shs. (primar Avg. no. shs. (fully-diluted) AMERICAN EXPRES Annual Report: Consolidated Incc 31 (\$000): Discount revenue Net card fees	10.5 dr262 dr262 102.5 24.2 65.2 y) 30.6 30,7 SS CO. SS CO. 2023 1,705,000 7,255,000 5,005,000 33,416,000 47,381,000 17,697,000 128,000 1,984,000 1,984,000 1,984,000 1,984,000 6,849,000 13,134,000 60,515,000 880,000	993,000 913,000 2,093,000 82,093,000 882,000 320,000 882,000 \$2,13 \$2,12 501,000 738,000 4,521,000 4,521,000 11,967,000 11,967,000 12,658,000 1,527,000 1,236,000 2,763,000 2,763,000 52,862,000 627,000	179,945,000 10,568,000 dr179,945,000 gr179,945,000 19,874,000 56,722,000 \$1.84 \$1.82 30,864,000 31,223,000 ended Dec. 24,563,000 5,195,000 3,316,000 1,556,000	□Reclassified to c is □Approximately Consolidated Bala Assets: Cash & due from banks Interest-bearing depoo its in other banks Short-term investmen securities Total cash & cash equivalents Card member receivables Card member loans Other loans Investment securities Premises and equipment of the consolidate Premises and equipment of the consolidate Cast assets Total assets Liabilities: Customer deposits Accounts payable Short-term borrowing Long-term debt Other liabilities Total liabilities	onform with nce Sheet, 7,1 s 39,3 t 46,5 60,2 120,8 65,2 129,1 261,1 129,1 13,1 13,1 13,1 13,1 13,1 147,8 47,9 47,9 28,0 47,9 28,0 47,9 28,0 28,	2022 preser as of Dec. 2023 18,000	attation □As 31(\$000): 2022 □15,510,000 □28,097,000 □3307,000 □3307,000 □357,384,000 □104,217,000 −3,357,000 −3,357,000 −3,357,000 −3,364,000 −1,138,000 −1,348,000

Company Second	issued by consolid long-term debt: 2022			entities -	Weighted average shares outstanding - diluted	725,233	787,942	864,885	Policyholder contract deposits Liabilities held for sa	161,9 le 1,7	79,000 75,000	
Control Cont	AMERICAN INTERN	NATIONAL G	ROUP INC		outstanding	688,840	734,128	818,687	ancing value	19,5		
Part	Consolidated Inc	ome Accour	nt, years e	nded Dec.	share from				Total liabilities	488,0	250,000 005,000	484,399,000
December	31 (\$000).	2023	 2022	22021	operations - basic	\$5.02	13	11	non-cumulative pre	÷-		
Penniss 33-251-00 31-85-00	Discontinued operations				share - basic	\$5.02	13.10	10.95	tional paid in capit	al 4	85,000	485,000 4,766,000
Second content	Policy fees			31,259,000 3,051,000	share from				Treasury stock, at cos	t 59,1	89,000	56,473,000
Second Content	income - excluding				operations -	\$4.98	13	11	tal	75,8	310,000	
Profession Pro	withheld assets			12,641,000	Net income (loss) per				tai			80,284,000
Activities 1,550,000 1,767,000 1,681,000 1,767,000 1,681,000 1,767,000 1,681,000 1,767,000 1,761,000 1,767,000 1,761,000 1,7	income - Fortitude				Dividends declared per common share				cumulated deficit)	37.5	16,000	33,032,000
14,92,000 1,767,000 1,4612,000 1,4612,000 employees 2,500 EU 1,1912,000 7,1014,000 4,21,1010	assets			1,971,000	(Period End)				tion of Fixed Matu Unrealized Apprecia-	rit dr1	06,000	
Section Composition Comp	income	14,592,000	11,767,000	14,612,000	Total number of	25,200	34	3 4 3 6,600	tion of All other in	v <i>dr</i> 10,8	888,000	
Portugation Company	gains (losses) -				stockholders	18,502	3 4	3 420,386	comprehensive in- come (loss)	dr14,0	37,000 d	r22,092,000
Control Cont	Fortitude Re funds				share-inc from				Total American Inter- national Group, Inc	:.		
Not subject complex	embedded			1 751 000	Earnings per		d\$.00		shareholders' equit Non-redeemable non-	y 45,3		40,002,000
Extraction withheld	Net realized capital			1,731,000	discontinued		***		controlling interest Total equity	s 5,9 51,3	950,000 801,000	2,233,000 42,235,000
Post-index for loads	Re funds withheld			1 003 000	Earn per share-inc		d\$.00					
Fortune Fort	Net realized capital			1,000,000	- diluted		d\$.00		Earnings, 9 mos.	SAGE REII to Sep. 30	(Consol. —	\$000):
Section Common	Fortitude Re funds				share-total discont		***		NT-4 ind-n-4 in			2022
Total net realized (1988) (198	embedded			dr603 000	Comprehensive		d\$.00		Non-int. income	di	71,403	86,959 dr86,959
Delication 1,15,000 1,15,00	Total net realized			u, 003,000	attributable to				Income taxes		781	29,004 cr3,457
According to the flat of the control of the contr	(losses)	767 000	850,000	2,151,000	AIG □Restated to refle	8,284,000 ct accour	<i>dr</i> 19,576,000 nting princ	iple change	Earn. per share			dr179,035
According to the flat of the control of the contr	Interest expense				Reclassified to conformately	rm with 20	022 presenta	ation 🛚 As is	(primary) Earn. per share	• •		d\$7.30
Total netalized increase credited to policy plots of market of white plant for the policy fees 2,797,000 4958,000 2913,000 51,953,000 12,954,000 52,953,000 12,954,000 52,953,000 12,954	extinguishment of	37.000	dr303.000						Common shares(000)			d\$7.30
Inferest craching to	Lotal net realized		,				2023	2022	Avg. no. shs.			24,535
Available Committed Comm	Interest credited to	47 1,000,000	7,001,000		ties - bonds available			226.156.000	(fully-diluted)		24,934	24,535
voling of market voling of m	account balances	4,424,000	3,744,000		Fixed maturity securi-			220,130,000		MANAGEME	ENT INC	
Policy Fees	value of market	2.000	dr958.000		curities, at fair value				Consolidated Inco	me Accour	nt, years o	ended Dec.
Policyholder benefits 24,755,000 22,176,000 24,888,000 4,755,000 22,176,000 24,888,000 24,755	Policy fees	2,797,000	2,913,000		Equity securities, at fair	•			31 (\$):	2022	2022	□2021
Interest excluded to	Policyholder benefits				Mortgage & other loans	3						1,983,036,000
According to a comparison of deferred policy acquisition costs 1,237,000 1,273,000	Interest credited to	21,755,000	22,170,000	21,500,000	Mortgage loans on real				agreements	3,337,527,000		
deferred policy deferred p	account balances			3,557,000	Otner invested assets			15,953,000 12,376,000	U.S. treasury			
Security	deferred policy			4.573.000	Total investments			309,150,000	yet purchased	11,497,000		
Interest expense 1,305,000 Common for debt 389,000 Common for debt 389,000 Common for debt 389,000 Common for destination of dest	General operating &			8,790,000	Short-term investments				participation sold	50,357,000		
Net gain (loss) on sale of divested businesses 1,0561,000 1,007,500 24,000 2,007,50	Interest expense			1,305,000	Total investments	322,6	572,000		securitization	112 581 000		
Net joss igfain of dispose de businesses a dispose de businesses a dispose de businesses a dispose de businesses a dispose de la	debt			389,000	Premiums and other re-				Interest expense	3,842,965,000		249,243,000
Reinsurance assets Fortitude Re, net drift September Septe	Net gain (loss) on sale of divested				Reinsurance Assets, net	36.9			Reverse repurchase			1,733,793,000
Section Continuing Contin	Net loss (gain) on	643,000	dr82,000		Reinsurance assets -	. 50,,	11,000		Commercial	33,772,000		
A	other adjustments			3,044,000	allowance for credit				portfolio			
Come	deferred policy	4 000 000	4 557 000		of \$0 in 2020		512,000		Residential mortgage			
Income (loss) from continuing operations before income taxes 26,926,000 12,099,000 12,09	Total benefits, losses				come		588,000	2,376,000	Residential credit	, ,		
Fortitude Reinsurance income tax expense (benefit) Income Taxes Domestic Current Agnoration Agnor	Income (loss) from	42,944,000	40,151,000	39,958,000	ceivables, net			13,243,000	Servicing & related			
Common taxes	operations before				Fortitude Reinsur- ance Company Ltd.				Servicing & related			
Demestic Current	expense (benefit)	3,858,000	14,299,000	12,099,000	('Fortitude Re'), net Reinsurance assets -				Net servicing income			
Income taxe Sexpense (benefit) Current	Domestic -	68 000	246,000		other, net				Subtotal Net gains (losses) on			
Current Deferred federal income tax expense (benefit) Income tax expense (benefit) deferred Cr511,000 2,508,000 2,221,000 Income (loss) from continuing operations a tirributable to noncontrolling interests Met income (loss) attributable to American International Group, Inc. CAIG Carpon	Income taxes	00,000	240,000		sition costs	12,0		15,518,000	investments &			
Income tax expense (benefit) Income taxes Expense (benefit) Income taxes Expense (benefit) Income tax expense (benefit) Income (loss) Income (los	current	491,000	517,000	cr45,000	Other assets	13,0	12,000		other	73,716,000		
Income taxes	income tax	cr564 000	2 363 000		Separate account assets at fair value	, 91.0	005.000		investments &			
Total assets S39,306,000 S26,634,000 C7511,000	Income taxes	2,201,000	2,505,000		Deferred income taxes	2,2 14,4	268,000 145,000		Net gains (losses) on			120,958,000
Concess Closs Formage Continuing operations Cr20,000 3,025,000 2,176,000 145,000	deferred	cr511,000	2,508,000	2,221,000	Liability for unpaid	539,3	306,000	526,634,000	derivatives Loan loss reversal			807,730,000
Continuing operations 3,878,000 11,274,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 9,923,000 11,273,000 12,273,000 12,273,000 12,273,000 12,273,000 12,273,000 12,273,000 12,23,000 12,273,000 12,273,000 12,273,000 12,273,000 12,23,000 12,273,000 12,23,	(benefit)	cr20,000	3,025,000	2,176,000	losses & loss adjust- ment expenses			75,167,000	(provision) Business		20,660,000	145,066,000
Net income (loss) Net income (loss) Net income (loss) Form continuing operations attributable to noncontrolling interests	continuing	3,878,000	11,274,000	9,923,000	Unearned premiums	17,3	887,000	18,338,000	gains (losses)		dr40,258,000	dr278,559,000
Total other income Total o	Net income (loss)	3,878,000	11,273,000	9,923,000	for life & accident &				net	dr2,125,618,000	6,667,000	1,165,000
Reserve for losses &	from continuing				tracts		576,000	59,223,000	(loss)		243,787,000	796,360,000
Net income (loss) attributable to American International Group, Inc. (*AIG*) Less: dividends on preferred stock Net income (loss) attributable to AIG common shares(000) Signature (loss) attributable to AIG common shares(000) Signature (loss) attributable to AIG common shares(000) Weighted average shares outstanding Signature (loss) Signatu	aftributable to noncontrolling				Reserve for losses & loss expenses				expense			
American Compound	interests Net income (loss)	dr235,000	dr1,046,000	dr535,000	Policyholder contract	ŕ			Compensation & management fee			118,451,000
International Group, Inc.	attributable to				Other policyholder funds				Other general & administrative			
(*AIG*) 9,388,000 Insurance balances pay-balances pay-balances pay-balances pay-balances pay-balances pay-balances and preferred stock 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 Other liabilities 25,958,000 26,456,000 Total expenses 162,729,000 186,000 Net income (loss) attributable to AIG common shareholders 3,614,000 10,198,000 9,359,000 5,880,000 5,880,000 Income taxes dr1,590,0300 1,771,991,000 2,400 Common shares(000) 3,614,000 10,198,000 9,359,000 6ebt 19,796,000 21,299,000 Net income (loss) Net income (loss) 1,771,991,000 2,396 Weighted average shares outstanding Shares outstanding Market risk benefit lia- 91,005,000 84,853,000 attributable to noncontrolling	International				Fortitude Re funds withheld payable				expenses Total general &	42,961,000	50,026,000	67,563,000
Detection Common shares (000) Weighted average shares outstanding Common shares (000) Weighted average shares outstanding Common shares (000) Weighted average shares outstanding Common shares (000) Comm	Less: dividends on				Insurance balances pay- able	29,4	184,000		administrative expenses		162,729,000	186,014,000
attributable to AIG common shareholders	Preferred stock Net income (loss)	29,000	29,000	29,000	Other liabilities Debt of consolidated	. 25,9			Income (loss) before			
shareholders . 3,614,000 10,198,000 9,359,000 debt	attributable to AIG common		10.4== :::	0.5== : : :	investment entities Short-term & long-term	1			Income taxes	39,434,000	45,571,000	2,400,955,000 4,675,000
Weighted average ittes	shareholders Common shares(000)	3,614,000	10,198,000	9,359,000	debt	19,7			Net income (loss)	<i>dr</i> 1,638,457,000	1,726,420,000	2,396,280,000
	shares outstanding	5. 0	55 0	0=1	Market risk benefit lia-	91,0			noncontrolling	1.4.714.000	1.1.005.005	1.6 204 222
- basic	- basic	719,506	778,621	854,320	bilities, at fair value	5,7	/05,000		interest	ar4,/14,000	ar1,095,000	dr6,384,000

Net income (loss)				Noncontrolling inter-				Full-Time Employees			
attributable to Annaly Capital Management Inc	T 1 (12 171 000	1 725 225 000	2 200 00 000	ests	. 11,345,0	91,000	98,983,000 11,369,426,000	(Period End) Total number of	760		
Dividends on	dr1,643,171,000	1,725,325,000		Including pledged 2022 \$1,424,160,000 ties: 2022 \$60,660,12 loans: 2022 \$1,653,46 mortgage servicing rig	assets - cash Includes ple	and cash edged asse	equivalents: ets - securi-	employees Common Shareholders -	760	□2750	□□800
preferred stock Net income (loss)	141,676,000	110,623,000	107,532,000	ties: 2022 \$60,660,12 loans: 2022 \$1,653,46	1,000 Inclu 4,000 Inclu	ides pledg ides pledg	ed assets - ged assets -	Number	812		
available (related) to common stockholders	d1,784,847,000	1,614,702,000	2.282.364.000				1	stockholders Comprehensive		□4715	13729
Common shares Weighted average	221,704,047,000	1,014,702,000	2,202,304,000	APARTMENT INCOME Annual Report:	REIT CO	RP		income attributable	613,931		
shares outstanding - basic	494,541,323	411,348,484	2356,856,520	Consolidated Incom 31 (\$000):	ne Account,	years e	ended Dec.	- Common - Gross			
Weighted average shares outstanding				Rental & other	2023	2022	2021	- by Period End Date	\$1.80		
- diluted Year end shares	494,541,323	411,621,758		property revenues Other revenues	809,875 10,161	764,192 9,531	733,483 7,370	Property management expenses	31,737		
outstanding Net income (loss) per	500,080,287	468,309,810		Property operating expenses	244,095			☐As is ☐Approxim ☐As of February 24, 20	ately 3 As		
share - basic Net income (loss) per	d\$3.61	\$3.93		Total revenues Depreciation &	820,036	261,264 773,723	268,101 740,853	Consolidated Balanc		s of Dec.	31 (\$000):
share - diluted Dividends declared	d\$3.61	\$3.92	2	amortization General &	342,593	350,945	319,742	Assets: Buildings & improve-		2023	2022
per share of common stock Number of full time	\$2.83	\$3.52	\$3.52	administrative expenses	25,494	24,939	18,585	ments	1,28	4,857 5,710	6,784,965 1,291,429
employees Total number of	187			Other expenses (income), net Total operating	25,889	9,073	27,220	Accumulated deprecia-	7,61	0,567	8,076,394
employees Number of beneficial	187	161	171	expenses	8,314	646,221 50,264	633,648 58,651	tion	5,36	5,589 4,978	2,449,883 5,626,511
stockholders Basic EPS Excluding	480,324	35566,479	3 4 5 4 8 , 8 5 5	Interest expense Gain (loss) on	129,654	116,459	129,467	equivalents		1,401 6,090	95,797 205,608
ExtraOrdinary Items	d\$3.61			extinguishment of debt	dr2,008	dr23,636	dr156,707	Leased real estate as-			10,358
Diluted EPS Excluding				Gain on dispositions of real estate & derecognition of				sets		2,286	32,286 581,323
ExtraOrd Items Comprehensive	d\$3.61			leased properties	677,740	939,806	594,861	Liabilities:	6,13	4,752	6,551,883
income (loss) attributable to	dr730,325,000			Gain on derivative instruments, net Income (loss) from	16,742			Non-recourse property debt, net	2,22	3,791 3,701	1,985,430 796,713
Annaly	ar150,525,000			unconsolidated real estate				Revolving credit facili- ty borrowings		5,000	462,000
- by Period End Date	\$2.23			partnerships Income (loss) from	dr29,648	dr3,504	<i>dr</i> 565	Unsecured notes paya-		7,852	397,486
Loan loss (provision)	dr219,000			continuing operations before				ble, net			3,641,629
reversal	,			income tax expense (benefit)				Operating Lease Liabil-	29	6,894	513,805
- by Period End Date	\$1.69			& discontinued operations Income tax expense	691,714	973,973	473,978	ities - Long-Term & Short-Term	13	5,637	
Dividends Per Share - Common - Gross				(benefit) Income (loss) from	2,427	3,923	cr5,246	Accrued liabilities and other - Balancing value	16	1,257	
- by Period End Date	\$2.57			operations	689,287	970,050	479,224	Total liabilities Preferred noncontrol-			4,155,434
☐Reclassified to ☐Adjusted for 1-for ☐Approximately ☐	conform v -4 stock sp	with 2022 lit, Septemb	presentation per 27, 2022	Net income (loss) Net income	689,287	970,050	479,224	ling interests in			
ary 31, 2023				attributable to noncontrolling				Apartment Income REIT Corp. operat- ing partnership Perpetual preferred	7	7,140	77,143
Consolidated Bala Assets:	nce Sheet,	as of Dec	2022	interests in consolidated real estate partnerships	dr5,185	dr458	3,243	stock		2,000	2,000 1,491
Cash & cash equivalents	1 412	2,148,000	1,576,714,000	Net income attributable to	ar5,165	u1436	3,243	Additional paid-in capi-		1,449 4,716	3,436,635
Securities Loans, net	69,61	3,565,000	265,789,907,000 31,809,832,000	preferred noncontrolling				Accumulated other comprehensive in-	3,20	4,710	3,430,033
Residential mortgage		3,084,000		interests in Apartment Income				Distributions in excess		2,392	43,562
Mortgage servicing rights (MSR)	2,122	2,196,000	41,748,209,000	REIT Corp. operating	1.6 200	1 200	dr6.413	Total Apartment In-	dr95	8,661	dr1,327,271
Assets transferred or pledged to securiti	za-			partnership Net income attributable to	dr6,280	dr6,388	ar0,413	come REIT Corp. eq- uity	2,35	1,896	2,156,417
tion vehicles Derivative assets	162,5	7,622,000 557,000	9,121,912,000 342,064,000	common noncontrolling				ests in consolidated real estate partner-			
Receivable for unset- tled trades	2,710	,224,000	575,091,000	interests in Apartment Income				ships	dr8	5,973	dr78,785
Principal & interest receivable	1,222		637,301,000	REIT Corp. operating	1 10 701	1.50.550	1 20 422	ling interests in Apartment Income			
Other assets Goodwill & intangible	le		233,003,000	partnership Net income attributable to	dr42,721	dr58,772	dr28,433	REIT Corp. operat- ing partnership	28	4,451 0,374	241,674 2,319,306
assets, net	2,353	106,000 8,084,000	16,679,000	noncontrolling	dr54,186	dr65,618	dr31,603	Total equity	2,55	0,374	2,319,306
Total assets Liabilities:		7,236,000	81,850,712,000	interests	ar54,160	<i>u</i> 105,016	ur31,003	ASSOCIATED BANC- Annual Report:	CORP		
U.S. Treasury securit sold, not yet pur- chased, at fair valu		2,751,000		Apartment Income REIT Corp	635,101	904,432	447,621	Consolidated Income 31 (\$000):		, years e	nded Dec.
Repurchase agree-		1,543,000	59,512,597,000	Net income attributable to					2023	2022	□2021
ments	-		250,000,000	Apartment Income REIT Corp. preferred				Interest & fees on loans Taxable interest &	1,720,406	992,642	693,729
Debt issued by securi tization vehicles .	11.60			stockholders Net income	172	172	181	dividends on			
Participations issued Derivative liabilities		0,558,000	7,744,160,000			1/2	101				37,916
	302,2	3,835,000 295,000	800,849,000 204,172,000	attributable to participating				investment securities Tax-exempt interest	63,233	75,444	57,710
Dividends payable . Payable for unsettled	302,2	3,835,000 295,000 052,000	800,849,000 204,172,000 412,113,000	attributable to participating securities Net income (loss)	485	618	316	investment securities Tax-exempt interest & dividends on investment			
Payable for unsettled trades Interest payable	302,2 325,0 3,249 287,9	3,835,000 295,000 052,000 0,389,000 937,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000	attributable to participating securities Net income (loss) attributable to Apartment Income				investment securities	146,006	65,691	58,710
Payable for unsettled trades	302,3 325,0 3,249 287,5 179,6 81,88	3,835,000 295,000 052,000	800,849,000 204,172,000 412,113,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common	485	618	316	investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income			
Payable for unsettled trades	302,2 325,6 3,249 287,5 179,6 81,88	8,835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 70,481,286,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common stockholders				investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income Interest expense on	146,006 28,408	65,691 11,475	58,710
Payable for unsettled trades Interest payable Other liabilities Total liabilities Total liabilities G.95% Series F cum lative redeemable preferred stock 6.50% Series G Cun	302,2 325,6 3,249 287,5 179,6 81,88	8,835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000	attributable to participating securities	485	618	316	investment securities Tax-exempt interest & dividends on investment securities Other interest income Interest expense on deposits Interest on Federal funds purchased & securities sold	146,006 28,408 1,958,052	65,691 11,475 1,145,252	58,710 7,833 2798,189
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.50% Series G Cun lative Redeemable Preferred Stock	302,7 325,6 3,249 287,5 179,6 81,88	8,835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 70,481,286,000	attributable to participating securities	485 634,444 147,899	618 903,642 154,093	316 447,124 154,135	investment securities Tax-exempt interest & dividends on investment securities Other interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase.	146,006 28,408 1,958,052	65,691 11,475 1,145,252	58,710 7,833 2798,189
Payable for unsettled trades	302.5 325,(3,249 287,5 179,(81,88	.835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 70,481,286,000 411,335,000 428,324,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common stockholders. Common shares (000) Weighted average shares outstanding - basic	485 634,444 147,899 150,220	618 903,642 154,093 156,587	316 447,124 154,135 154,503	investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term	146,006 28,408 1,958,052 673,624	65,691 11,475 1,145,252 98,309 3,480	58,710 7,833 ∑1798,189 18,622
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.50% Series G Cum lative Redeemable Preferred Stock 6.75% Series I Cum lative Redeemable Preferred Stock Preferred Stock Common stock Common stock	302.7 325,(3,249 287,5 179,6 81,88	.835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 70,481,286,000 696,910,000 411,335,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common stockholders. common shares (000) Weighted average shares outstanding - diluted Veighted average shares outstanding - diluted Year end shares outstanding Income (loss) per	485 634,444 147,899	618 903,642 154,093	316 447,124 154,135	investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term funding Interest expense on	146,006 28,408 1,958,052 673,624 12,238	65,691 11,475 1,145,252 98,309 3,480 2.00	58,710 7,833 ☑798,189 18,622 143
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.50% Series G Cum lative Redeemable Preferred Stock 6.75% Series I Cum lative Redeemable Preferred Stock Additional paid-in ca tal	302 325.6 325.6 325.6 179.6 81.88 1 1 1,536 5,6 pi- 23,67 23,67	.835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 74,269,000 74,269,000 411,335,000 428,324,000 1,536,569,000 4,683,000 22,981,320,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common stockholders (Common shares(000) Weighted average shares outstanding - diluted Year end shares outstanding Income (loss) per share from continuing operations - basic	485 634,444 147,899 150,220	618 903,642 154,093 156,587	316 447,124 154,135 154,503	investment securities Tax-exempt interest & dividends on investment securities Other interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term funding Interest expense on FHLB advances Interest expense on FHLB advances	146,006 28,408 1,958,052 673,624 12,238	65,691 11,475 1,145,252 98,309 3,480 2.00 75,487	58,710 7,833 ∑798,189 18,622 143 22 36,493
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.75% Series G Cun lative Redeemable Preferred Stock 6.75% Series I Cum lative Redeemable Preferred Stock Common stock Additional paid-in ca tal Unrealized gain Unrealized gain Unrealized loss	302.7 325,6 3,249 287,9 179,6 81,88 	.835,000 295,000 052,000 0389,000 937,000 005,000 2,145,000 5,569,000 001,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 70,481,286,000 411,335,000 428,324,000 4,683,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common stockholders (Common shares(000) Weighted average shares outstanding - diluted Year end shares outstanding Income (loss) per share from continuing operations - basic Net income (loss) per share rhasic	485 634,444 147,899 150,220 144,926	618 903,642 154,093 156,587 149,087	316 447,124 154,135 154,503 156,998	investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term funding Interest expense on of FHLB advances Interest expense on long-term funding interest on long-term funding i	146,006 28,408 1,958,052 673,624 12,238	65,691 11,475 1,145,252 98,309 3,480 2.00	58,710 7,833 ☑798,189 18,622 143
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.75% Series G Cun lative Redeemable Preferred Stock 6.75% Series I Cum lative Redeemable Preferred Stock Common stock Additional paid-in ca tal Unrealized gain Unrealized gain Unrealized loss Accumulated other comprehensive in-	302.7 325,6 325,6 3249 179,6 81,88 1	1,835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000 001,000 2,391,000 051,000 040,451,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 74,269,000 70,481,286,000 411,335,000 428,324,000 1,536,569,000 4,683,000 22,981,320,000	attributable to participating securities	485 634,444 147,899 150,220 144,926 \$4.29	618 903,642 154,093 156,587 149,087 \$5.86	316 447,124 154,135 154,503 156,998 \$2,90	investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term funding	146,006 28,408 1,958,052 673,624 12,238	65,691 11,475 1,145,252 98,309 3,480 2.00 75,487 10,653	58,710 7,833 1798,189 18,622 143 22 36,493 17,053
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.75% Series G Cun lative Redeemable Preferred Stock 6.75% Series I Cum lative Redeemable Preferred Stock Common stock Additional paid-in ca tal Unrealized gain Unrealized gain Unrealized loss Accumulated other comprehensive in- come (loss) Retained earnings (ac	302 325.6 325.6 3249 179.6 81.88 1 1.536 23.67 5,6 dr1,3	1,835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000 001,000 001,000 2,391,000 0051,000 40,451,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 74,269,000 74,269,000 441,335,000 428,324,000 4,683,000 22,981,320,000 	attributable to participating securities	485 634,444 147,899 150,220 144,926 \$4.29 \$4.29	618 903,642 154,093 156,587 149,087 \$5.86 \$5.86	316 447,124 154,135 154,503 156,998 \$2.90 \$2.90	investment securities Tax-exempt interest & dividends on investment securities Other interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term funding Interest expense on other short-term funding Interest expense on Interest expense on long-term funding Interest on long-term funding Interest on FHLB advances Interest expense on Interest on FHLB advances Interest on Interest Intere	146,006 28,408 1,958,052 673,624 12,238 	65,691 11,475 1,145,252 98,309 3,480 2.00 75,487 10,653	58,710 7,833 1798,189 18,622 143 22 36,493 17,053
Payable for unsettled trades Interest payable Other liabilities Total liabilities 6.95% Series F cum lative redeemable preferred stock 6.50% Series G Cum lative Redeemable Preferred Stock 6.75% Series I Cum lative Redeemable Preferred Stock Common stock Additional paid-in ca tal Unrealized gain Unrealized loss Accumulated other comprehensive in- comprehensive in-	302.7 325,6 325,6 179,6 179,6 181,88 1- 1- 1- 1,536 5,6 pi 23,67 5,6 dr1,3 - dr1,3	1,835,000 295,000 052,000 0,389,000 937,000 005,000 2,145,000 001,000 2,391,000 051,000 040,451,000	800,849,000 204,172,000 412,113,000 1,157,846,000 325,280,000 74,269,000 74,269,000 70,481,286,000 411,335,000 428,324,000 1,536,569,000 4,683,000 22,981,320,000	attributable to participating securities Net income (loss) attributable to Apartment Income REIT Corp. common stockholders Common shares (000) Weighted average shares outstanding basic and the shares outstanding diluted average shares outstanding diluted shares outstanding coutstanding continuing operations basic share from continuing operations basic lncome (loss) per share - basic lncome (loss) per share from continuing operations continuing operations continuing operations continuing continuing operations continuing continuing continuing continuing continuing continuing continuing c	485 634,444 147,899 150,220 144,926 \$4.29	618 903,642 154,093 156,587 149,087 \$5.86	316 447,124 154,135 154,503 156,998 \$2,90	investment securities Tax-exempt interest & dividends on investment securities Other interest income Total interest income Interest expense on deposits Interest on Federal funds purchased & securities sold under agreements to repurchase Interest expense on other short-term funding	146,006 28,408 1,958,052 673,624 12,238 1.00 196,535	65,691 11,475 1,145,252 98,309 3,480 2.00 75,487 10,653	58,710 7,833 1798,189 18,622 143 22 36,493 17,053

Provision for credit losses	83,021			Obligations of state and political subdivisions			Net income	. dr	10,055	dr176,716
Provision for credit				(municipal securi-	91,817		(primary)		d\$0.64	d\$1.68
losses	83,021	32,998	dr88,011	ties) Other debt securities	2,950		Earn. per share (fully-diluted)		d\$0.64	d\$1.68
(loss) after provision for credit				Investment securities available for sale, at			Common shares(000) Avg. no. shs. (primary		06,350	105,494
losses	956,552	924,323	813,866	fair value - Balanc-	dr2.00		Avg. no. shs.			,
Wealth management fees		84,122	89,854	ing value U.S. Treasury securi-			(fully-diluted)	. 1	.06,350	105,494
Service charges on deposit account				U.S. Treasury securities	35,902		BLACKSTONE SECU			
fees	49,045	62,310	64,406	vestment securities, at fair value		2,742,025	Earnings, 9 mos.	to Sep. 30		
Card-based fees Other fee-based		44,014	43,014	Investment securities		2,742,023	Investment Revenues	8	2023 339,263	2022 599,379
revenue	24,649	15,903 29,917	17,086 30,602	held to maturity at amortized cost	3,860,160		Gain (losses) on sale of assets	of		599,379
Mortgage banking,				Held-to-maturity in- vestment securities,			Non-int. expenses	. 3	339,263 45,220	257,880
net	19,429	18,873	50,751	net, at amortized		3,960,398	Net income Earn. per share	. 4	81,454	340,113
owned life insurance	10,266	11,431	13,254	cost Equity securities	3,600,892	25,216	(primary)		\$2.94	\$2.02
Asset gains (losses),				Federal Home Loan Bank & Federal Re-			(fully-diluted) Common shares(000)		\$2.94	\$2.02
net	454	1,338	11,009	serve Bank stocks, at	229,171	295,496	Avg. no. shs. (primary) 1	63,842	167,987
management fees Investment securities	82,502			cost			Avg. no. shs. (fully-diluted)	. 1	63,842	167,987
gains (losses), net	dr58,903	3,746	dr16	for sale	33,011	20,383				ŕ
Gains on sale of branches, net			1,038	for sale Loans	90,303 29,216,218	28,799,569	BLUE OWL CAPITAL Earnings, 9 mos. 1		(Consol —	. \$):
Other noninterest income	9,691	10,715	11,366	Allowance for loan	351,094		Lummigo, o moo.	.о оср. оо	2023	2022
Total noninterest				losses	28,865,124	312,720 28,486,849	Non-int. income		,573,000	974,209,000 1,004,656,000
income	63,182 468,355	3282,370 454,101	332,364 426,687	Tax credit & other investments	682,649	276,773	Non-int. expenses Income taxes	. 22,4	94,000	cr3,492,000
Technology		90,700	81,689	Land , Gross Computers , Gross	63,984 57,265		Net income	. 139,5	584,000 d	lr41,990,000
Occupancy Business	57,204	59,794	63,513	Land improvements,			(primary) Earn. per share		\$0.08	d\$0.03
development & advertising	28,405	25,525	21,149	Gross Total premises and	21,659		(fully-diluted)		\$0.07	d\$0.03
Equipment	19,663	19,632	21,104	equipment - Accu- mulated Deprecia-			Common shares Avg. no. shs. (primary	460.6	591,359	427,172,270
Legal & professional Loan & foreclosure		18,250	21,923	tion	377,003		Avg. no. shs. (fully-diluted)			427,172,270
costs Federal Deposit	5,408	5,925	8,143	net	372,978	376,906	(fully-diluted)	. 516,5	37,142	+27,172,270
Insurance				Bank & corporate owned life insurance		676,530	BRIGHTHOUSE FINA	NCIAL INC	3	#000000
Corporation assessment	67,072	22,650	18,150	Goodwill	1,104,992	1,104,992	Earnings, 9 mos.	ю Sep. 30		
Other intangible amortization	8,811	8,811	8,844	other intangible assets, net	40,471	49,282	Insurance premiums .		2023 602	2022 495 3,089
Data processing	102,018			Mortgage servicing rights, net	84,390	77,351	Net investment income Real estate revenues .	e	3,457 129	3,089 257
Stationery & supplies expense	19,911			Interest receivable	169,569	144,449	Non-int. income		2,717 3,017	257 8,019 6,867
Other noninterest expense		41,675	38,721	Other assets Tax credit and other in-	658,604	547,621	Non-int. expenses Income taxes		cr109	202 950
Other	36,837			vestments Equity securities	258,067 41,651		Net income		<i>dr</i> 191	
Total noninterest expense	813,682	747,063	3709,924	Residential mort- gage-related securi-	,		(primary)		d\$4.08	11.68
expense Income (loss) before income taxes				ties	3,163,469		(fully-diluted)		d\$4.08	11.61
(benefit)	206,052	459,630	436,307	Commercial mort- gage-related securi-			Common shares(000000)			
									67	74
Income tax expense (benefit)	23,097	93,508	85,313	fies	171,730		Avg. no. shs. (primary Avg. no. shs.)	07	/
(benefit)	23,097	93,508	85,313	FFELP asset backed se-	171,730		Avg. no. shs. (fully-diluted)		67	75
(benefit)	23,097 785 247	93,508	85,313	FFELP asset backed se- curities	135,026		Avg. no. shs. (fully-diluted)		67	
(benefit)	785			FFELP asset backed se- curities	135,026 43,782		Avg. no. shs.		67	
(benefit)	785 247			FFELP asset backed se- curities	135,026		Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incol	Y GROUP	67	75
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss)	785			FFELP asset backed se- curities	135,026 43,782		Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report:	Y GROUP me Accour	67 INC nt, years	75 ended Dec.
(benefit)	785 247 182,956 182,955	366,122	350,994	FFELP asset backed securities	135,026 43,782 41,015,855 6,119,956	39,405,727 7,760,811	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT: Annual Report: Consolidated Incol 31 (\$000): Rental income	. Y GROUP me Accour	67 INC nt, years 6	75 ended Dec.
(benefit)	785 247 182,956			FFELP asset backed securities	43,782 41,015,855 6,119,956	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 1 (\$000): Rental income Other revenues	Y GROUP me Accour 1,2023 1,243,844 1,192	67 INC nt, years 6 1,217,362 1,218,074	75 ended Dec. 12021 1,146,304 5,970 1,152,274
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) available to common equity	785 247 182,956 182,955	366,122	350,994	FFELP asset backed securities	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incol 31 (\$000): Rental income Other revenues Total revenues Operating costs	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473	67 INC nt, years 6 1,217,362 1,218,074 141,408	75 ended Dec. 1,146,304 5,970 1,152,274 132,042
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) available to common equity Common shares(000)	785 247 182,956 182,955 11,500	366,122	350,994	FFELP asset backed se- curities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing de- mand deposits Interest-bearing deposits Money market Brokered CDs Other time	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incol 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation &	Y GROUP 2023 1,243,844 1,192 1,245,036 146,473 173,517	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383	75 ended Dec. □2021 1,146,304 5,970 1,152,274 132,042 165,746
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) available to common equity Common shares(000) Weighted average shares outstanding	785 247 182,956 182,955 11,500 170,424	366,122 11,500 354,622	350,994 17,111 333,883	FFELP asset backed se- curities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities Noninterest-bearing de- mand deposits Interest-bearing de- mand Money market Brokered CDs Other time Total deposits	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT: Annual Report: Consolidated Incol 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & . amortization Impairment of real	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277	67 INC 1t, years 6 2022 1,217,362 712 1,218,074 141,408 170,383 344,731	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152
(benefit)	785 247 182,956 182,955 11,500	366,122	350,994	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing deposits Money market Brokered CDs Other time Total deposits Federal funds purchased & securities	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted)	Y GROUP 2023 1,243,844 1,192 1,245,036 146,473 173,517	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Preferred stock available to common equity Common shares(000) Weighted average shares outstanding basic	785 247 182,956 182,955 11,500 170,424 149,968	366,122 11,500 354,622 149,162	350,994 17,111 333,883 150,773	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343 29,636,154 585,139	Avg. no. shs. (fully-diluted)	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Available to common equity Common shares(000) Weighted average shares outstanding diluted diluted Year end shares	785 247 182,956 182,955 11,500 170,424 149,968 150,860	366,122 11,500 354,622 149,162 150,496	350,994 17,111 333,883 150,773 151,987	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amount and amount amount and amo	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037	366,122 11,500 354,622 149,162 150,496 150,444	350,994 17,111 333,883 150,773 151,987 149,343	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand of the securities Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780	39,405,727 7,760,811 21,875,343 29,636,154 585,139	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amount and amount and amount and amount and amount and amount and amount	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 666	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 314	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454 732,292
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted - Year end shares outstanding Net earnings (loss) per share - basic	785 247 182,956 182,955 11,500 170,424 149,968 150,860	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term fund-	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amount and amount and amount and amount and amount and amount and amount	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225	75 ended Dec. 12021 1,146,304 1,52,274 132,042 165,746 327,152 1,898 105,454 732,292 299
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037	366,122 11,500 354,622 149,162 150,496 150,444	350,994 17,111 333,883 150,773 151,987 149,343	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 666	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 314	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454 732,292 299 194,776
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Dividends & interest Interest expense Dividends & interest interest expense Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets Gain (loss) on extinguishment of	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 17,836 117,128 817,231 666 190,733 65,439	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 1314 192,427 111,563	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454 732,292 299 194,776 73,092
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net earnings (loss) per share - basic Net earnings (loss) per share - fulluted Common DPS - by Period End Date - Gross Dividends per share	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchase Sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances	135,026 43,782 41,015,855 6,119,956 	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & Impairment of real estate assets General & deninistrative expenses Total operating pividends & interest Interest expense Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 666 190,733	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 314 192,427	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454 732,292 299 194,776 73,092
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Available to common equity Common shares (000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Shares outstanding of the common equity Common shares (loss) Shares outstanding basic shares outstanding of share soutstanding of the common shares (loss) Per share famings (loss) Per share famings (loss) Per share famings (loss) Period End Date Gross Dividends per share of full time	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18	FFELP asset backed securities Curities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchase Soil under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses &	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Total operating expenses Cain (loss) on sale of real estate assets fainterest expense Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets Gain on sales of real estate assets &	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 17,836 117,128 817,231 666 190,733 65,439	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 1314 192,427 111,563	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454 732,292 299 194,776 73,092
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net earnings (loss) per share - diluted Common DPS - by Period End Date - Gross Dividends per share of full time employees Mumber of common	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$81	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18 \$.76	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding ed commitments FHLB Advances - Current Portion FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liabili-	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503	39,405,727 7,760,811 21,875,343	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets Gain (loss) on extinguishment of debt, net Gain on sales of real estate assets & acquisition of joint venture interest	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 17,836 117,128 817,231 666 190,733 65,439	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 1314 192,427 111,563	75 ended Dec. 12021 1,146,304 5,970 1,152,274 132,042 165,746 327,152 1,898 105,454 732,292 299 194,776 73,092
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding ed commitments FHLB Advances - Current Portion FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liabili-	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Dividends & interest Interest expenses Cain (loss) on sale of real estate assets dain (loss) on extinguishment of debt, net Gain on sales of real estate assets & acquisition of joint venture interest Other income (expense)	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 190,733 65,439 4,356	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221	### T50 ### T5
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$81 2.5.5.64,118	350,994 17,111 333,883 150,773 151,987 149,343 \$2,20 \$2,18	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded omnitments FHLB Advances - Current Portion FHLB Advances Long-Ferm Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities - Bal-	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311	39,405,727 7,760,811 21,875,343	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (8000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amount and the state assets Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets & acquisition of joint venture interest other income (expense) Total other income (expense) Total other income (expense) Total other income	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221	### T55 #### Pec. ####################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$81	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18 \$.76	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances - Current Portion FHLB Advances & other liabilities Operating lease liability Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Total liabilities Total liabilities Total liabilities Total liabilities	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 □248,071 38,776 541,438	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amount and any amount of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets & acquisition of joint venture interest of ther income (expense) Total other income (expense) Total other income (expense) Income (loss) before	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 190,733 65,439 4,356 dr2,446	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221	### T55 #### Pec. ####################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$81 2.5.5.64,118	350,994 17,111 333,883 150,773 151,987 149,343 \$2,20 \$2,18	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchase Soil under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities - Balancing value Total liabilities Treferred equity	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1752	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 II 248,071 38,776 541,438 35,390,237 194,112	Avg. no. shs. (fully-diluted) (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (8000): Rental income Other revenues Total revenues Total revenues Depreciation & Each estate taxes Depreciation & Impairment of real estate assets General & General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets Gain (loss) on extinguishment of debt, net Gain on sales of real estate assets & Gain on sales of real estate assets the income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221	### T55 #### Pec. ####################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18 \$.76 2 4,000 2 7,456	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agree- ments to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding - Allowance for unfund- ed commitments FHLB Advances - Current Portion FH	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 II 248,071 38,776 541,438 35,390,237 194,112 1,752	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incoi 31 (\$000): Rental income Other revenues Total revenues Total revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating Expenses Total operating Dividends & interest Interest expenses Gain (loss) on sale of real estate assets Gain (loss) on extinguishment of debt, net Gain on sales of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446	67 INC nt, years 6 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221	### T55 ### Pec. ### Dec. ### Dec
(benefit) Unvested share-based payment awards EPS adjustment Net Income - including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Preferred stock dividends Net income (loss) Available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - share outstanding Net earnings (loss) per share - basic Net earnings (loss) per share - diluted Common DPS - by Period End Date - Gross Dividends per share Number of full time employees Number of common stockholders Number of pheneficiary stockholders Number of Mortgage Loans - Financial Service Other Financial Service	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.885	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$2.31 \$2.5154,118 \$2.5154,118	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18 \$.76 214,000 217,456	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDS Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Adv	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1752	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 II 248,071 38,776 541,438 35,390,237 194,112	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Total revenues Total revenues Total revenues Depreciation & amortization Impairment of real estate taxes General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 17,836 117,128 817,231 190,733 65,439 4,356 dr2,446 dr122,718 305,087	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T55 #### Pended Dec. ###################################
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - basic weighted average shares outstanding - shares outstanding - weighted average share outstanding - weighted average share outstanding - weighted average share share - share share - share - weighted End Date - Gross - weighted End Date - Gross - wimber of full time employees Number of full time employees Number of common stockholders - Number of common stockholders - wimber of weighted - w	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18 \$.76 2 4,000 2 7,456	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDS Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances - Current Port	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 Ⅲ248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expenses Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Net income (loss)	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T5 #### Pec. ###################################
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Preferred stock dividends Net income (loss) Available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding shares outstanding Net earnings (loss) per share - diluted Common DPS - by Period End Date - Gross Dividends per share filluted common DPS - by Period End Date - Gross Dividends per share number of full time employees Number of common stockholders Number of common stockholders Number of fondrigge Loans Financial Service Other Financial Service Other Financial Service Other Total number of employees	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances THLB Advances Other liabilities Operating lease liability Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Preferred equity Common stock Surplus Retained earnings Relationships Relationships Recaunted ther	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 1248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate tasets General & administrative expenses Total operating expenses Dividends & interest Interest expenses Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Net income (loss) Non-forfeitable dividends on	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087	67 INC nt, years of 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T50 #### Pec. ###################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85 4,100 6,669 dr136,239 17,268 45,020 ppform with	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$2.31 2.5564,118 2.57,141 2.533,052	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18\$.76 2 4,000 2 77,456 2 729,039	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances - Current Portion FHLB Advances - Current Portion Coperating lease liability Accrued expenses & other liabilities Operating lease liability Accrued expenses and solution of the liabilities Operating lease liability Accrued expenses and Retained earnings Retained earnings Retained earnings Retained earnings Retained earnings Retained earnings Commenses in	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 1248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Total operating expenses Dividends & interest Interest expenses Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets & acquisition of joint venture interest Cain on sales of real estate assets & caquisition of joint venture interest Other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Non-forfeitable dividends on unvested restricted	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T55 #### Pec. ###################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$2.34 \$2.37,141 \$2.\$7,141 \$2.\$33,052	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18\$.76 2 4,000 2 77,456 2 729,039	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased Sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Total liabilities Preferred equity Common stock Surplus Retained earnings Relationships Relationships Relationships Recommenders Total liabilities Relationships Relationships Relationships Relationships Treasury stock, at cost Total common equity	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,457 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 55,2814 36,841,842 194,112 1,712 1,714,822 2,946,805 3,080	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 Ⅲ248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incol 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Total operating expenses Gain (loss) on sale of real estate assets (faministrative expenses Gain (loss) on sale of real estate assets (famin doss) on extinguishment of debt, net Gain on sales of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Non-forfeitable dividends on unvested restricted shares Net income (loss)	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087	67 INC nt, years of 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T55 #### Pec. ###################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$.81 2\subseteq \subseteq \	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18\$.76 2 4,000 2 7,456 2 7,456 2 7,456	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Allowance for unfunding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances - Current Portion FHLB Advances - Current Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Operating lease liability Accrued expenses and other liabilities Preferred equity Common stock Surplus Retained earnings Retained earnings Retained earnings Retained earnings Accumulated other Comprehensive income (loss) Treasury stock, at cost Total common equity Total stockholders' eq.	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096 512,421	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 1248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882 11dr272,799 525,190 3,821,378	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incol 31 (\$000): Rental income Other revenues Operating costs Real estate taxes. Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Total operating expenses Gain (loss) on sale of real estate assets (literest expense Gain (loss) on sale of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Net income (loss) Non-forfeitable dividends on unvested restricted shares Net income (loss) attributable to the company's	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T55 #### Pec. ###################################
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Preferred stock dividends Net income (loss) Available to common equity Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted - weighted average shares outstanding - diluted common expose the start of th	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$.81 2\subseteq \subseteq \	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18\$.76 2 4,000 2 7,456 2 7,456 2 7,456	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances Comperent Services Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Preferred equity Common stock Surplus Retained earnings Relationships Accumulated other comprehensive in- come (loss) Treasury stock, at cost Total common equity Total Equity	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096 512,421 4,173,973 4,173,973	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 131 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Total operating expenses Gain (loss) on sale of real estate assets (faministrative expenses Total operating expenses Total operating expenses Gain (loss) on extinguishment of debt, net Gain on sales of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Non-forfeitable dividends on unvested restricted shares Net income (loss) attributable to the company's common stockholders	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410	### T55 #### Pec. ###################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$.81 2\\$\sigma_14118 2\\$\sigma_17,141 2\\$\sigma_33,052	350,994 17,111 333,883 150,773 151,987 149,343 \$2,20 \$2,18\$.76 2 4,000 2 7,456 2 7,29,039 tation 2 As groximately As of Jan- 31(\$000): 2022	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased Sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Commercial Paper Federal Home Loan Bank advances Other long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Total liabilities Total liabilities Preferred equity Common stock Surplus Retained earnings Retained earnings Retained earnings Retained earnings Retained earnings Cash Flow Hedging Relationships Accumulated other comprehensive in- come (loss) Treasury stock, at cost Total common equity Total stockholders' equity	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096 512,421 4,173,973 4,173,973	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 Ш248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882 Шdr272,799 525,190 3,821,378 4,015,490	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (8000): Rental income Other revenues Total revenues Operating costs Real estate taxes Depreciation & amount and the same of	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410 354,193 1,002	### T59 #### Pec. ###################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85 4,100 6,669 dr136,239 17,268 45,020 4,100 onform with yellow Community of the C	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$.81 2\\$\Tau\frac{1}{3}\Tau\frac{1}{3	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18\$.76 2 4,000 2 7,456 2 7,456 2 7,456 2 7,456 3 7,456	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Itabilities: Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Allowance for unfunded commitments FHLB Advances - Current fortion Comparison services Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Preferred equity Common stock Surplus Retained earnings Retained earnings Retained earnings Cash Flow Hedging Retained earnings Accumulated other Treasury stock, at cost Total common equity Total Equity In As reported by the Co	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096 512,421 4,173,973 mpany	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861 1248,071 38,776 541,438 35,390,237 194,112 1,752 1,712,733 2,904,882 11dr272,799 525,190 3,821,378 4,015,490	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (8000): Rental income Other revenues Total revenues Total revenues Total revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets & acquisition of joint venture interest of debt, net Gain on sales of real estate assets & acquisition of joint venture interest Other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Net income (loss) Non-forfeitable dividends on unvested restricted shares Net income (loss) Nother of the company's common shares (000) Weighted average shares outstanding	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087 828	67 INC nt, years of 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410 354,193 1,002	### T55 #### Pec. ###################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 \$.81 2\\$\sigma_14118 2\\$\sigma_17,141 2\\$\sigma_33,052	350,994 17,111 333,883 150,773 151,987 149,343 \$2,20 \$2,18\$.76 2 4,000 2 7,456 2 7,29,039 tation 2 As groximately As of Jan- 31(\$000): 2022	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchased Sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Commercial Paper Federal Home Loan Bank advances Cother long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Total liabilities Total liabilities Total liabilities Retained earnings Retained earnings Retained earnings Retained earnings Retained demings Retained earnings Retained earnings Cash Flow Hedging Relationships Accumulated other comprehensive in- come (loss) Treasury stock, at cost Total common equity Total Equity Total Equity Total Equity Total Fequity	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096 512,421 4,173,973 mpany ec. 31 (Consol	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (5000): Rental income Other revenues Total revenues Total revenues Total revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets & acquisition of joint venture interest Gain on sales of real estate assets & acquisition of joint venture interest Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Net income (loss) Non-forfeitable dividends on unvested restricted shares Net income (loss) Net income (loss) attributable to the company's common shares (000) Weighted average shares outstanding Salvania Weighted average shares outstanding	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410 354,193 1,002	### T55 #### Pec. ###################################
(benefit) Unvested share-based payment awards EPS adjustment Net Income including Extraordinary Items Net income (loss) Preferred stock dividends Net income (loss) Preferred stock dividends Net income (loss) Preferred stock dividends Net income (loss) available to common equity Common shares (000) Weighted average shares outstanding - basic Weighted average shares outstanding Year end shares outstanding Year end shares outstanding Net earnings (loss) per share - basic Net earnings (loss) per share - diluted Common DPS - by Period End Date - Gross Dividends per share of full time employees Dividends per share number of full time employees Number of common stockholders Number of common stockholders Sinancial Service Other Financial Service Other Financial Service Other Total number of employees IReclassified to comply expected by SFull-time equivalen uary 31, 2022 SAs of Consolidated Balar Assets: Cash & due from banks Interest-bearing depos its in other financial institutions Federal funds sold &	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Liabilities: Noninterest-bearing demand deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Federal funds purchase Commercial Paper Chased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Commercial Paper Federal Home Loan Bank advances Cother long-term funding Allowance for unfunded commitments FHLB Advances - Current Portion FHLB Advances Long-Term Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Total liabilities Preferred equity Common stock Surplus Surplus Retained earnings Retained earnings Retained earnings Retained earnings Retained services Total common equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Bernings, 6 mos. to D	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 36,841,882 194,112 194,112 2,946,805 3,080 dr171,096 512,421 1,714,973 4,173,973 4,173,973 mpany lec. 31 (Consol	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Ave. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incor 31 (\$000): Rental income Other revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Total operating expenses Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets Other income of the company in the company is common of the company is common stockholders Common shares (000) Weighted average shares outstanding obestare shares outstanding	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 6666 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087 828 304,259 300,977	67 INC nt, years 6 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 314 192,427 111,563 dr221 dr3,639 dr84,410 354,193 1,002 353,191 299,938	### T5 ################################
(benefit)	785 247 182,956 182,955 11,500 170,424 149,968 150,860 151,037 \$1.14 \$1.13 \$.85	366,122 11,500 354,622 149,162 150,496 150,444 \$2.36 \$2.34 	350,994 17,111 333,883 150,773 151,987 149,343 \$2.20 \$2.18	FFELP asset backed securities Right of Use Tangible Assets - Operating Lease - Gross Total assets Itabilities: Noninterest-bearing demand deposits Interest-bearing deposits Interest-bearing demand Money market Brokered CDs Other time Total deposits Total deposits Federal funds purchased & securities sold under agreements to repurchase Commercial Paper Federal Home Loan Bank advances Allowance for unfunded commitments FHLB Advances - Current fortion Comparison services Accrued expenses & other liabilities Operating lease liability Accrued expenses and other liabilities Preferred equity Common stock Surplus Retained earnings Retained earnings Retained earnings Cash Flow Hedging Retained earnings Accumulated other Treasury stock, at cost Total common equity Total Equity In As reported by the Co	135,026 43,782 41,015,855 6,119,956 8,843,967 6,330,453 4,447,479 2,868,494 33,446,049 326,780 1,940,194 34,776 730,287 1,209,907 525,503 27,311 552,814 36,841,882 194,112 1,752 1,714,822 2,946,805 3,080 dr171,096 512,421 4,173,973 mpany ec. 31 (Consol	39,405,727 7,760,811 21,875,343 29,636,154 585,139 20,798 4,319,861	Avg. no. shs. (fully-diluted) BRIXMOR PROPERT Annual Report: Consolidated Incord 13 (5000): Rental income Other revenues Total revenues Total revenues Total revenues Operating costs Real estate taxes Depreciation & amortization Impairment of real estate assets General & administrative expenses Total operating expenses Total operating expenses Dividends & interest Interest expense Gain (loss) on sale of real estate assets Gain (loss) on sale of real estate assets & acquisition of joint venture interest Gain on sales of real estate assets & acquisition of joint venture interest Total other income (expense) Total other income (expense) Income (loss) before equity in earnings of unconsolidated joint ventures Income (loss) from continuing operations Net income (loss) Non-forfeitable dividends on unvested restricted shares Net income (loss) Net income (loss) attributable to the company's common shares (000) Weighted average shares outstanding Salvania Weighted average shares outstanding	Y GROUP me Accour 2023 1,243,844 1,192 1,245,036 146,473 173,517 362,277 17,836 117,128 817,231 190,733 65,439 4,356 dr2,446 dr122,718 305,087 305,087 305,087 828	67 INC nt, years of 2022 1,217,362 1,218,074 141,408 170,383 344,731 5,724 117,225 779,471 192,427 111,563 dr221 dr3,639 dr84,410 354,193 1,002	### T55 #### Pec. ###################################

Earnings (loss) per			General &					2023	2022	□2021
share - continuing operations - basic	\$1.01		administrative expenses	21,805	20,165	26,874	Letter of credit and loan fees	168,000		
Net income (loss) per common share -	Ψ1.01		Total expenses Income (loss) before	159,781	192,767	109,465	Interest & fees on loans & leases	8,489,000	5,968,000	4,253,000
basic Earnings (loss) per	\$1.01 \$1.18	\$0.91	provision for income taxes	53,722			Interest & fees on loans held for sale	73,000	67,000	82,000
share - continuing operations -			Gain (loss) on sale of	dr6,485			Interest & fees on other loans held	73,000	07,000	02,000
diluted Net income (loss) per	\$1.01		asset	ar0,465			for sale	29,000 1,162,000	57,000 840,000	13,000 487,000
common share - diluted	\$1.01 \$1.17	\$0.90	debt Gain (loss) on sale of			dr10,827	Interest-bearing deposits in banks	451,000	128,000	16,000
Common DPS - by Period End Date -	Ψ1.01 Ψ1.17	Ψ0.20	real estate, net	2,218	dr3,769	dr77	Total interest income Deposits	10,204,000	7,060,000 651,000	4,851,000 160,000
Gross	\$1.06 \$.98	\$.89	Unrealized gain (loss) on other real estate related				Other short-term borrowed funds	775,000		
Dividends per share Number of full time employees	510 ②500		investments Total other income		dr7,102		Short-term borrowed funds		23,000	1,000
Number of part time employees	3.00 22.00		(loss)		dr10,871	dr10,904	Long-term borrowed funds	43,000	374,000	178,000
Total number of employees	513 2502	2501	Continuing Operations	13			Total interest expense	3,963,000	1.048.000	339,000
Number of common stockholders	624 24626	23593	Net income (loss) Less: net income	53,722	dr7,506	71,982	Net interest income Provision (benefit)	6,241,000	6,012,000	4,512,000
☐Reclassified to conf is ☐As of February 1, 20	form with 2022 presen	tation 2As	allocated to participating				for credit losses Net interest income	687,000	474,000	dr411,000
Consolidated Balance			securities Net income (loss)		440	507	after provision (benefit) for credit			
Assets:	2023 1,794,011	2022 1,820,358	available to				losses	5,554,000 319,000	5,538,000 368,000	4,923,000 428,000
Land	9,201,876	9,077,993	stockholders Common shares(000)	53,735	d7,946	71,475	Service charges & fees	410,000	420,000	409,000
Real estate, gross Accumulated deprecia-		10,898,351	Weighted average shares outstanding				Mortgage banking fees	242,000	261,000	434,000
tion & amortization Real estate, net	3,198,980 7,796,907	2,996,759 7,901,592	- basic	105,956	96,703	96,017	Card fees	296,000	273,000	250,000
Cash & cash equivalents	866	16 492	shares outstanding - diluted	106,152	96,703	96,092	services fees Foreign exchange &		249,000	239,000
Restricted cash	18,038 19,914	4,767 21,669	Year end shares outstanding	129,993	99,010	96,297	derivative products	183,000	188,000	120,000
Receivables, net Deferred charges &	278,775	264,146	Net earnings (loss)	,	,	,	Letter of credit & loan fees	78,000	159,000	156,000
prepaid expenses, net	164,061	154,141	- basic Net earnings (loss)	\$0.50	d\$0.08	\$0.74	Net gains (losses) on sales of securities available for sale	20,000		
Real estate assets held for sale	*******	10,439	per common share - diluted	\$0.50	d\$0.08	\$0.74	Securities gains, net	28,000	9,000	10,000
Other assets SubTotal	54,155 10,995,887	62,684	Dividends per common share		\$1.10	\$1.06	Trust income Other income	259,000	82,000	89,000
Total assets Liabilities:	8,332,716	8,435,930	Number of full time employees	17	□15		Total noninterest income	1,983,000	2,009,000	2,135,000
Debt obligations, net Accounts payable, ac-	4,933,525	5,035,501	Total number of employees	17	□	□16	Salaries & employee benefits Equipment &	2,599,000	2,549,000	2,132,000
other liabilities	548,890	535,419	Number of common stockholders	43	12443	12341	software expense	756,000	648,000	610,000
Total liabilities Common stock	5,482,415 3,006	5,570,920 2,999	Dividends per common share	\$1.12			Outside services expense Occupancy expense	687,000 492,000	700,000 410,000	595,000 333,000
Additional paid-in capi- tal	3,310,590	3,299,496	EPS - Basic - excluding				Other operating expense	973,000	585,000	411,000
comprehensive in- come (loss)	dr2,700	8,851	Extraordinary Items Applicable				Total noninterest expense	5,507,000	4,892,000	4,081,000
Distributions in excess of net income	dr460,595	dr446,336	to Common - Total	\$.50			Income (loss) before income tax			
Total stockholders' eq- uity	2,850,301	2,865,010	EPS - Diluted - excluding				expense (benefit) Current Tax - State	2,030,000	2,655,000	2,977,000
Total equity	2,850,301	2,865,010	Extraordinary Items Applicable to Common -				and Local Deferred Tax - State	167,000		
CAPITOL FEDERAL FI Earnings, 3 mos. to		•0000	Total	\$.50	of Fobruar		and Local Income tax expense (benefit)	cr107,000 422,000	582,000	658,000
<u> </u>	2023	2022	☐As is ②Approxii ④As of February 8, 20				Net income (loss) Less: preferred stock	1,608,000	2,073,000	2,319,000
Net interest income Prov. loan losses	91,692 123	91,340 3,660	Consolidated Balar Assets:	ice Sneet,	as of Dec. 2023	31 (\$000): 2022	dividends Net income (loss)	117,000	113,000	113,000
Non-int. income Non-int. expenses Income taxes	dr91,692 28,385	dr91,340 24,113	Real estate investment	ts,	567,119	1,421,410	available to common			
Net income	cr475 2,543	3,507 16,240	Other real estate inves	t-	180,368	□156,368	stockholders Common shares(000)	1,491,000	1,960,000	2,206,000
Earn. per share	cr475	3,507 16,240 \$0.12	Other real estate inves ments	it-	180,368 15,011	□156,368 12,291	Common shares(000) Weighted average shares outstanding			
Earn. per share (primary)	\$0.02	\$0.12 \$0.12	Other real estate invesments Assets held for sale, net Cash & cash equivalents	it- 			Common shares (000) Weighted average shares outstanding - basic Weighted average	1,491,000 475,089	1,960,000 475,960	2,206,000 425,669
Net Income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs.	\$0.02 \$0.02 \$132,353	\$0.12 \$0.12 134,641	Other real estate invesments Assets held for sale, net Cash & cash equivalents Accounts & other re- ceivables	it- 	15,011	12,291	Common shares (000) Weighted average shares outstanding - basic			
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted)	cr475 2,543 \$0.02 \$0.02 132,353 132,353	\$0.12 \$0.12 134,641 134,641	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net	it- 	15,011 294,448	12,291 13,178	Common shares(000) Weighted average shares outstanding - basic	475,089	475,960	425,669
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$000):	cr475 2,543 \$0.02 \$0.02 132,353 132,353	\$0.12 \$0.12 134,641 134,641 5 of Dec.	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net	it- 	15,011 294,448 395 23,337 4,160	12,291 13,178 416 11,690 5,428	Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted - Year end shares outstanding . Net earnings (loss) per common share	475,089 476,693	475,960 477,803	425,669 427,436 422,137
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated 31 (\$000): Assets: Cash & due from banks	cr475 2,543 \$0.02 \$0.02 132,353 132,353 te Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other re- ceivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note	2,0	15,011 294,448 395 23,337 4,160 084,838	12,291 13,178 416 11,690 5,428 1,620,781	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418	475,960 477,803 492,282	425,669 427,436
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated 31 (\$000): Assets: Cash & due from banks Loans Linearned income	cr475 2,543 \$0.02 \$0.02 132,353 132,353 ce Sheet Items, as	\$0.12 \$0.12 134,641 134,641 6 of Dec. 2023 32,609 7,961,689 dr40,652	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other re- ceivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities:	2,0	15,011 294,448 395 23,337 4,160	12,291 13,178 416 11,690 5,428	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13	475,960 477,803 492,282 \$4.12 \$4.10	425,669 427,436 422,137 \$5.18 \$5.16
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated 31 (\$000): Assets: Cash & due from banks Loans Linearned income	cr475 2,543 \$0.02 \$0.02 132,353 132,353 ce Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 dr40,652 24,178 7,947,510	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term	2,0	15,011 294,448 395 23,337 4,160 084,838	12,291 13,178 416 11,690 5,428 1,620,781	Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted - Year end shares outstanding . Net earnings (loss) per common share - basic Net earnings (loss) per common share - diluted - Dividends declared & paid to parent Number of full time	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$000): Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment	cr475 2,543 \$0.02 \$0.02 132,353 132,353 te Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 dr40,652 24,178 7,947,510 91,475 328,079	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other re- ceivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility	2,0	15,011 294,448 395 23,337 4,160 084,838	12,291 13,178 416 11,690 5,428 1,620,781 395,150	Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - outstanding - outstanding - outstanding - weighted average per common share - basic - weighted average - diluted - Dividends declared - & paid to parent Number of full time employees - Total number of	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2\(\text{2}\)\(\text{3}\)\(\text{18,889}\)	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$000): Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities:	cr475 2,543 \$0.02 \$0.02 \$132,353 132,353 te Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 4740,652 24,178 7,947,510 91,475 328,079 9,576,064	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other re- ceivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan secured term	2,0	15,011 294,448 395 23,337 4,160 884,838	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348	Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net earnings (loss) per common share - basic Net earnings (loss) per common share - diluted Dividends declared & paid to parent Number of full time employees Total number of employees Number of common	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2\frac{3}{17,463}
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Demand deposits Other liabilities	cr475 2,543 \$0.02 \$0.02 132,353 132,353 se Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 dr40,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other re- ceivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan Accounts payable & a crued liabilities Accounts payable, ac-	2,0	15,011 294,448 395 23,337 4,160 984,838 	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2\(\text{2}\)\(\text{3}\)\(\text{18,889}\)	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$5000): Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits	cr475 2,543 \$0.02 \$0.02 132,353 132,353 se Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 dr40,652 24,178 91,475 328,079 9,576,064 6,021,595 1,451,047	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan Accounts payable & a crued liabilities Accounts payable, ac- crued liabilities deferred rent liabilities	2,0 2,0 3	15,011 294,448 395 23,337 4,160 084,838 199,559 	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 257,306	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 \$1.56 \$2317,463 \$219.00
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss from banks Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Demand deposits Demand deposits Other liabilities Common stock Total liab. & stockhldrs'	cr475 2,543 \$0.02 \$0.02 132,353 132,353 se Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 440,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan Accounts payable & a crued liabilities Accounts payable, ac- crued liabilities deferred rent liabilities Dividends payable Dividends payable	2,0 2,0 3 3 3 4 4 4 5 5 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	15,011 294,448 395 23,337 4,160 184,838 199,559 396,039 33,992	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 257,306	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 \$1.56 \$2317,463 219.00
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$000): Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Demand deposits Other liabilities Common stock Total liab. & stockhldrs' CARETRUST REIT INC Annual Report:	cr475 2,543 \$0.02 \$0.02 \$132,353 132,353 te Sheet Items, as	\$0.12 \$0.12 134,641 134,641 16 of Dec. 2023 32,609 7,961,689 dr40,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan Accounts payable & a crued liabilities Accounts payable, ac- crued liabilities Accounts payable, ac- crued liabilities Dividends payable Total liabilities Common stock	2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0	15,011 294,448 395 23,337 4,160 884,838 199,559 396,039 33,992	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000 onform with lent 🗒 Approxima	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 237,306 262355,000 2022 present January 28, ttely	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 219.00 261384,000 tation 2As 2022 3As
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$000): Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Other liabilities Common stock Total liab. & stockhldrs' CARETRUST REIT INC	cr475 2,543 \$0.02 \$0.02 \$132,353 132,353 te Sheet Items, as	\$0.12 \$0.12 134,641 134,641 16 of Dec. 2023 32,609 7,961,689 dr40,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064	Other real estate investments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan, net Accounts payable & acrued liabilities & acrued liabilities & deferred rent liabilities. Dividends payable Total liabilities & Common stock Additional paid-in care	2,0 2,0 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	15,011 294,448 395 23,337 4,160 184,838 199,559 396,039 33,992	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000 onform with lent 🗒 Approxima	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 237,306 262355,000 2022 present January 28, ttely	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 219.00 261384,000 tation 2As 2022 3As
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balanc 31 (\$000): Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Demand deposits Other liabilities Common stock Total liab. & stockhldrs' CARETRUST REIT INC Annual Report: Consolidated Income 31 (\$000):	cr475 2,543 \$0.02 \$0.02 \$0.02 132,353 132,353 29 Sheet Items, as	\$0.12 \$0.12 134,641 134,641 16 of Dec. 2023 32,609 7,961,689 4740,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064	Other real estate invest ments Assets held for sale, net net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan Accounts payable ac crued liabilities & deferred rent liabilities Accounts payable, net lies Dividends payable Total liabilities & Common stock Additional paid-in cap tal Cumulative distribu- tions in excess of	2,0 2,0 2,0 2,0 2,0 2,0 3,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4,0 4	15,011 294,448 395 23,337 4,160 884,838 199,559 36,631 33,992 36,531 11,300 883,147	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990 1,245,337	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000onform with lent 🖽 As of 🗓 Approxima nice Sheet,	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2 3 17,463 2 3 9.00 2 6 1384,000 tation 2 As 2022 5 As 31(\$000):
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Total deposits Total deposits Demand deposits Other liabilities: Total liabilities: Total liabilities Common stock Total liab. & stockhldrs' CARETRUST REIT INC Annual Report: Consolidated Income 31 (\$000):	cr475 2,543 \$0.02 \$0.02 \$0.02 132,353 132,353 29 Sheet Items, as	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 4740,632 7,947,510 91,475 328,079 9,576,064 6.021,595 1,451,047 24,839 9,576,064	Other real estate invest ments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured not payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan Accounts payable & a crued liabilities & deferred rent liabilities Accounts payable, accrued liabilities & deferred rent liabilities Dividends payable Total liabilities Common stock Additional paid-in car tal Cumulative distributions in excess of earnings	2,0 2,0 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15,011 294,448 395 23,337 4,160 184,838 199,559 396,039 33,992 33,992	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 2357,306 262355,000 2022 present January 28, ttely as of Dec. 2023 294,000 634,000	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 2129.00 2161384,000 tation 21As 2022 51As 31(\$000): 2022 1,489,000 9,058,000
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Demand deposits Demand deposits Other liabilities Common stock Total liabilities Consolidated Income 31 (\$000):	cr475 2,543 \$0.02 \$0.02 \$0.02 132,353 132,353 te Sheet Items, as cequity equity 2023 198,599 2022 198,599 187,506	\$0.12 \$0.12 134,641 134,641 134,661 6 of Dec. 2023 32,609 7,961,689 4740,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 9,576,064	Other real estate invest ments Assets held for sale, net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan accured liabilities accounts payable, accrued liabilities accounts payable, accrued liabilities & deferred rent liabilities. Dividends payable Total liabilities Common stock Additional paid-in cartal Cumulative distributions in excess of earnings Total equity Equity Minority Interests/Equity Equity Minority Interests/Equity Equity Minority Interests/Equity	2,0 2,0 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	15,011 294,448 395 23,337 4,160 984,838 199,559 396,039 33,992 36,531 1,300 383,147 467,628	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990 1,245,337 dr396,954	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000 onform with lent ∃As of ∃Approxima nace Sheet, 9,8	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 2357,306 262333,000 2022 present January 28, ttely as of Dec. 2023	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 2319.00 236338,000 tation 23As 2022 5As 31(\$000): 2022 1,489,000
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans Unearned income Other lassets Liabilities: Total deposits Other liabilities Common stock Total liabilities Consolidated Income 31 (\$000): Rental income Interest & other income Total revenues Depreciation & amortization expenses	cr475 2,543 \$0.02 \$0.02 \$132,353 \$132,353 \$132,353 \$2	\$0.12 \$0.12 134,641 134,641 134,661 6 of Dec. 2023 32,609 7,961,689 4740,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 9,576,064 ended Dec. 2021 190,195 2,156 192,351	Other real estate invest ments Assets held for sale, net net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan, net Unsecured revolving credit facility Senior secured term loan accured liabilities. Accounts payable & acrued liabilities & deferred rent liabilities. Dividends payable Total liabilities & Common stock Additional paid-in car tall Cumulative distributions in excess of earnings Total equity Equity Minority Interests/Equity Non-Controlling Interests	2,0 2,0 3,0 3,0 4,0 4,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	15,011 294,448 395 23,337 4,160 184,838 199,559 36,531 36,531 36,531 16,300 883,147 467,628 416,819 1,898	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990 1,245,337 dr396,954 849,373	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000 conform with lent As of Approxima Approxima Approxima Approxima Approxima	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 23318,889 237,306 2022 present January 28, ttely as of Dec. 2023 294,000 334,000 305,000	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 2129.00 2161384,000 tation 21As 2022 51As 31(\$000): 2022 1,489,000 9,058,000
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans	cr475 2,543 \$0.02 \$0.02 \$132,353 \$132,353 \$132,353 \$2 Sheet Items, as equity 2023 \$198,599 \$187,506 \$19,171 \$626 \$217,770 \$196,132 \$51,199 \$40,883 \$30,008	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 4,40,652 24,178 7,947,510 91,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064 ended Dec. 2021 190,195 2,156 192,351	Other real estate invesments Assets held for sale, net net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan, net Accounts payable & acrued liabilities Accounts payable & acrued liabilities & deferred rent liabilities. Dividends payable acrued liabilities & Dividends payable Total liabilities Common stock Additional paid-in car tal Limulative distributions in excess of earnings Total equity Total Equity Non-Controlling Interests Total Equity □ Including accrued	2,0 2,0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	15,011 294,448 395 23,337 4,160 184,838 199,559 396,039 33,992 1,300 383,147 467,628 416,819 1,898 418,717 other real es	12,291 13,178 416 11,690 15,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990 1,245,337 dr396,954 849,373	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000 onform with lent (475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 237,306 2022 present January 28, ttely as of Dec. 2023 294,000 334,000 405,000 777,000 1	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 239.00 261384,000 tation 2As 2022 3As 31(\$000): 2022 1,489,000 9,058,000 303,000
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Other liabilities Common stock Total liab. & stockhldrs' CARETRUST REIT INC Annual Report: Consolidated Income 31 (\$000): Rental income Interest & other income Total revenues Depreciation & amortization expenses Linterest expense Property taxes expenses Limpairment of real	cr475 2,543 \$0.02 \$0.02 \$0.02 132,353 132,353 132,353 2e Sheet Items, as equity 2023 198,599 187,506 19,171 2023 191,770 196,132 51,199 40,883 30,008 6,170 4,333	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 9,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064 ended Dec. 2021 190,195 2,156 192,351 55,340 23,677 3,574	Other real estate invesments Assets held for sale, net	2,0 s	15,011 294,448 395 23,337 4,160)84,838 199,559 396,039 33,992 36,531 1666,121 1,300 383,147 467,628 416,819 1,898 418,717 other real es 1,320,000	12,291 13,178 416 11,690 15,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990 1,245,337 dr396,954 849,373	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 445,000 onform with lent [3] As of [3] Approxima nee Sheet, 9.8 9.8 9.7 9.8 9.8 9.8 9.9 9.9	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 2318,889 237,306 2022 present January 28, ttely as of Dec. 2023 294,000 334,000 405,000 777,000 1	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 23317,463 239.00 236338,000 tation 2As 2022 As 31(\$000): 2022 1,489,000 9,058,000 303,000 24,007,000
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loan loss prov. Net loans	cr475 2,543 \$0.02 \$0.02 \$0.02 132,353 132,353 132,353 2e Sheet Items, as equity 2023 198,599 187,506 19,171 206,132 51,199 40,883 30,008 6,170 4,333 36,301 79,062	\$0.12 \$0.12 134,641 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 440,652 24,178 99,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064 ended Dec. 2021 190,195 2,156 192,351 55,340 23,677 3,574	Other real estate invesments Assets held for sale, net net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan, net Accounts payable & acrued liabilities Accounts payable & acrued liabilities & deferred rent liabilities. Dividends payable acrued liabilities & Dividends payable Total liabilities Common stock Additional paid-in car tal Limulative distributions in excess of earnings Total equity Total Equity Non-Controlling Interests Total Equity □ Including accrued	2,0 s	15,011 294,448 395 23,337 4,160)84,838 199,559 396,039 33,992 36,531 1666,121 1,300 383,147 467,628 416,819 1,898 418,717 other real es 1,320,000	12,291 13,178 416 11,690 15,428 1,620,781 395,150 199,348 125,000 24,360 27,550 771,408 990 1,245,337 dr396,954 849,373	Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net earnings (loss) per common share - basic -	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 445,000 onform with lent	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 23 18,889 23 57,306 2022 present January 28, ttely as of Dec. 2023 794,000 834,000 605,000 777,000 1384,000 2576,000 103,000	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 2317,463 2219.00 2161384,000 tation 21As 2022 51As 31(\$000): 2022 1,489,000 9,058,000 303,000 24,007,000 2319,834,000 774,000 208,000
Net income Earn. per share (primary) Earn. per share (fully-diluted) Common shares(000) Avg. no. shs. (primary) Assets: Cash & due from banks Loans Unearned income Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Other liabilities Common stock Total liab. & stockhldrs' CARETRUST REIT INC Annual Report: Consolidated Income 31 (\$000): Rental income Interest & other income Total revenues Depreciation & amortization expenses Limpairment of real estate investments Proyeity taxes expenses Impairment of real estate investments	cr475 2,543 \$0.02 \$0.02 \$0.02 132,353 132,353 132,353 2e Sheet Items, as equity 2023 198,599 187,506 19,171 2023 191,770 196,132 51,199 40,883 30,008 6,170 4,333	\$0.12 \$0.12 134,641 134,641 5 of Dec. 2023 32,609 7,961,689 9,475 328,079 9,576,064 6,021,595 1,451,047 24,839 1,339 9,576,064 ended Dec. 2021 190,195 2,156 192,351 55,340 23,677 3,574	Other real estate invesments Assets held for sale, net net Cash & cash equivalents Accounts & other receivables Prepaid expenses & other assets, net Deferred financing costs, net Total assets Senior unsecured note payable, net Liabilities: Senior unsecured term loan, net Unsecured revolving credit facility Senior secured term loan net Accounts payable & acrued liabilities acrued liabilities & deferred rent liabilities. Dividends payable & deferred rent liabilities Dividends payable Dividends payable Total liabilities Common stock Additional paid-in car tal Limulative distributions in excess of earnings Total equity Equity Minority Interests / Equity Minor Controlling Interests Total Equity □Including accrues investments, at fair va	2,0 2,0 s	15,011 294,448 395 23,337 4,160 184,838 199,559 36,531 36,631 161,300 383,147 467,628 416,819 1,898 418,717 other real es 1,320,000 INC (NEW)	12,291 13,178 416 11,690 5,428 1,620,781 395,150 199,348 125,000 24,360 27,7550 771,408 990 1,245,337 dr396,954 849,373 tate related	Common shares(000) Weighted average shares outstanding - basic	475,089 476,693 466,418 \$3.14 \$3.13 \$1.68 17,570 17,570 445,000	475,960 477,803 492,282 \$4.12 \$4.10 \$1.62 23 18,889 23 57,306 2022 present January 28, ttely as of Dec. 2023 794,000 834,000 605,000 777,000 1384,000 2576,000 103,000	425,669 427,436 422,137 \$5.18 \$5.16 \$1.56 \$1.56 \$1.56 \$1.50 \$1.7,463 \$2 \$19.00 \$2 \$1,489,000 9,058,000 303,000 \$24,007,000 \$239,834,000 774,000

Net loans & leases Derivative assets	143,861,000 440,000	154,679,000 842,000	Total revenues Liquidity payments	3,773,500 1,385,800	3,958,500 1,670,200	3,494,800 1,650,700	Accrued liabilities - Balancing value		44,900	
Buildings and leasehold			Routing & clearing Section 31 fees	79,100	83,200 329,800	87,800	Current unrecognized			
Premises & equipment,	875,000		Section 31 fees Royalty fees & other	185,700	329,800	179,600	tax benefits Total current liabilities		82,300 83,400	1,477,200
net	895,000	844,000	cost of revenues	204,900	133,600	100,600	Non-current portion of	1,50	00,100	1,,200
ance	3,291,000	3,236,000 8,173,000	Total cost of revenues		2,216,800	2,018,700	contingent considera- tion liabilities			15,000
Other intangible assets	8,188,000 157,000	197,000	Revenues less cost of revenues	1,918,000	1,741,700	1,476,100	Long-term debt Non-current unrecog-			1,437,300
Other assets	13,359,000	13,089,000 226,733,000	Compensation &				nized tax benefits	24	43,800	196,100
Total assets Liabilities:	221,964,000	220,733,000	benefits	425,800	363,000	288,500	Deferred income taxes Non-current operating	2.	17,800	222,900
Mortgage escrow ac- counts	140,235,000		amortization Technology support	158,000	166,800	167,400	lease liabilities Other non-current lia-	1.5	50,800	129,300
Noninterest-bearing de-	37,107,000	49,283,000	services		77,700	66,700	bilities Total liabilities	2.5	67,500 02,500	55,800 3,533,600
posits			Professional fees & outside services		89,000	83,700	Total liabilities Common stock	3,50	02,500 1,100	3,533,600 1,100
Deposits - Term Depos-		131,441,000	Travel & promotional				Common stock in trea-			
its	26,564,000	100 724 000	expenses	37,600	23,700	9,700	sury, at cost Additional		10,500	131,000
Total deposits Federal funds pur-	177,342,000	180,724,000	Facilities costs Acquisition-related	25,700	25,100	22,200	paid-in-capital Retained earnings	1,47	78,600 25,200	1,455,100 2,171,100
chased & securities sold under agree-			costs	7,400	19,900	15,600	Accumulated other	2,52	25,200	2,171,100
ments to repurchase	505,000		impairment		460,900		comprehensive in- come (loss), net	d	r9,400	dr31,000
Short-term borrowed funds		3,000	Other expenses Total operating	13,900	26,000	16,400	Total stockholders' eq-	3.09	85,000	3,465,300
Derivative liabilities Long-term borrowed	1,562,000	1,909,000	expenses Operating income	1,057,900	1,252,100 489,600	670,200 805,900	uity			3,403,300
funds	1716,000	15,887,000	Investment income	39,500			Equity	3,98	85,000	
Other liabilities Total liabilities	4,746,000 197,622,000	4,520,000 203,043,000 2,014,000	Interest expense, net Other income		dr56,400	dr47,400	COUSINS PROPERTIES	S INC		
Preferred stock Common stock	6,000	2,014,000 6,000	(expense), net	600	dr300	dr2,400	Annual Report:	, 1110		
Additional paid-in capi-			Income before income tax				Consolidated Income	Accoun	t, years e	ended Dec.
tal	22,250,000		provision Income tax provision	1,047,600 286,200	432,900 197,900	756,100 227,100	31 (\$000):	2022	2022	2021
tal	9,816,000	22,142,000 9,159,000	Net income	761,400	235,000	529,000	Rental property	2023	2022	2021
Treasury stock, at cost	5,986,000	5,071,000	Net income excluding				revenues	799,047	753,511 6,119	739,063 15,559
Net Unrealized Gains/Losses on De-			redeemable				Other revenues	1,373	2,660	451
rivatives	dr1,087,000		noncontrolling interest	761,400			Product And Service Other	2,454		
Gains/Losses on Se-			Net income allocated to participating				Total revenues	802,874	762,290	755,073
Accumulated other	dr2,338,000		securities Net income allocated	3,900	900	1,700	Rental property operating			
comprehensive in-	dr3,758,000	dr4,560,000	to common				expenses	266,434	258,371	259,461
come (loss)		ar4,500,000	stockholders Common shares(000)	757,500	234,100	527,300	expenses		2,024	2,476
deemable Preferred Stock - Series	2,014,000		Weighted average				General & administrative			
G	296,000		shares outstanding - basic	105,800	106,300	107,000	expenses	32,331 105,463	28,319 72,537	29,321 67,027
Preferred Stock - Series F Preferred Stock - Series	395,000		Weighted average				Selling, general &	100,100	, 2,00,	07,027
Preferred Stock - Series E	437,000		shares outstanding - diluted	106,200	106,700	107,200	administrative expense	608		
Preferred Stock - Series	293,000		Year end shares outstanding	105,528	105,951	106,646	Depreciation & amortization	314,897	295,587	288,092
D			Net income per share	\$7.16	\$2.20	\$4.93	Other expenses		2,134 658,972	2,131 648,508
C	297,000		- basic				Income (loss) from		036,972	046,506
B	296,000		Dividends per	\$7.13	\$2.19	\$4.92	continuing operations before			
uity	24,342,000	23,690,000	common share Full-Time Employees	\$2.10	\$1.96	\$1.80	operations before unconsolidated joint ventures &			
Total Equity	24,342,000 - debt securities a	vailable for	(Period End) Total number of	1,647			gain (loss) on sale			
sale, at fair value: 2022 \$	270,000,000 Fair	value - debt	employees	1,647	21,543	21,196	of investment properties	81,517		
□Pledged to creditors sale, at fair value: 2022 \$ securities held \$9,042,000,000 □Pledged held to maturity: 2022 \$11	to creditors - det	ot securities	Number of common stockholders	116	325124	324123	Income (loss) from unconsolidated			
neid to maturity: 2022 \$11	0,000,000		Foreign currency translation				joint ventures	2,299	7,700	6,801
COMMUNITY BANCORP. Earnings, 9 mos. to S	(DERBY, VT)	d)	adjustments		dr85,600	dr19,300	Gain on sales of investments in			
Earnings, 9 mos. to 8			Comprehensive Income Excluding				unconsolidated joint ventures		56,267	13,083
Investment Revenues	2023 34,429,997	2022 26,779,997	Noncontrolling Interests	779,100			Gain (loss) on investment			
Gain (losses) on sale of assets	34,429,997	26,779,997	□Reclassified to ce	onform with	n 2022 presen	tation 2As	property		1.0.00	150 545
Non-operating income	2,192,229 34,071,055	708,574	is 3Approximately January 31, 2023	±As of Jar	nuary 31, 202	22 DAs of	Gain on		dr9.00	152,547
Net interest income Prov. loan losses	808,557 5,308,800	26,271,202 1,325,000 4,852,329	Consolidated Bala	nce Sheet,	as of Dec.	31 (\$000):	extinguishment of		169	
Non-int. income Non-int. expenses	5,308,800 26,406,939	4,852,329	Assets:		2023	2022	Net income available		10)	
Income taxes Net income	26,406,939 2,266,751 9,897,608	20,706,584 2,030,148 7,061,799	Cash & cash equivalents		543,200	432,700	to common stockholders	82,963		
Harn per share			equivalents Cash equivalents - re- stricted funds		848,800	,,,,,,	Net income (loss) Net income (loss)	83,816	167,445	278,996
(primary)	\$1.80	\$1.67	Financial investments		57,500	91,700	attributable to			
(primary)	\$1.80		Accounts receivables, net		337,300	369,800	noncontrolling interests Net income (loss)	dr853	dr652	dr410
Avg. no. sns. (primary)	5,461,660	5,396,215	net	•		543,000	Net income (loss) available to			
Avg. no. shs. (fully-diluted)	5,461,660		Digital assets - sale-		51 200		common	92.062	166,793	278,586
•			Income taxes receiva-		51,300	22,900	stockholders Common shares(000)	82,963	100,793	278,380
COMMUNITY INVESTOR Earnings, 6 mos. to 1	S BANCORP, INC	C	ble		74,500	48,300	Weighted average shares outstanding			
Lamingo, o mos. to 1	2023	2022	Total current assets .	1,5	66,700 979,300	47,600 1,556,000 253,200 2,300	- basic	151,714	150,113	148,666
Net interest income	7.247	5,211 110 dr5,211	Investments Land		345,300	253,200 2,300	Weighted average shares outstanding - diluted			
Prov. loan losses Non-int. income	dr43 dr7,247	dr5,211	Property & equipmen	t -			- diluted Year end shares	152,040	150,419	148,891
Non-int. income Non-int. expenses	43 600	3,860 562	net		109,200 8,700	108,200	outstanding	151,799	151,457	148,688
Net income Earn. per share			Uperating lease right	of	136 600	111,700	Income (loss) per share - continuing			
(primary)	\$0.75	\$0.71	Goodwill Intangible assets, net	3,	140,600 561,500 206,300	3,122,800 1,662,800 181,900	share - continuing operations - basic Net income (loss) per	\$.55		
(fully-diluted) Common shares(000)	\$0.75		Other assets net		206,300	181,900	share - basic	\$0.55	\$1.11	\$1.87
Avg. no. shs. (primary)	800		Accounts payable & a	7,4 nc-	487,500	6,998,900	Income (loss) per share - continuing operations -			
Avg. no. shs. (fully-diluted)	800		Total assets Accounts payable & a crued liabilities Liabilities Liabilities			420,200	operations - diluted	\$.55		
	TS INC		Section 51 fees baya-		51 000	147 100	diluted Net income (loss) per share - diluted	\$0.55	\$1.11	\$1.87
CBOE GLOBAL MARKE Annual Report:	IO INO		ble		51,900 5,900	147,100 11,700	Dividends declared			
Consolidated Income	Account, years	ended Dec.	Margin deposits & clearing funds Digital assets - safeguarded liabilities		848,800	543,000	per common share Total number of	\$1.27	\$1.28	\$1.24
31 (\$000):			Digital assets - safe-				employees Number of full time	305	Ⅱ	□294
	2023 2022	□ 2021	guarded liabilities		51 300					
Technology support	2023 2022	□2021	income taxes payable	• •	51,300 1,000	22,900 3,500	employees	305	□286	
services Professional fees and	99,700	□2021	Current portion of		51,300 1,000	3,500 3,500 304,700	employees Number of common stockholders	8,403	□286 □38,925	 □29,655
services Professional fees and outside services Cash & spot markets 1.4	99,700		Current portion of contingent consideration	 1- on	1,000	3,500 304,700	employees Number of common stockholders Other			
services	99,700 92,000 45,100 1,777,600	1,660,500	Current portion of contingent consideration	 1- on	1,000	3,500	employees	8,403	□38,925	129,655
services	99,700		Current portion of long-term debt Current portion of cor		1,000	3,500 304,700	employees Number of common stockholders Other	8,403	□38,925	129,655

Internet December on	D				Otherware interest		
Interest Expenses on Capital Financing,	Restricted securities available for sale	. 93	3,200	72,300 9,165,500	Other non-interest expense	135,286 194	,221 171,457
Gröss 123,668 Interest Capitalized 18,367	 Allowance for credit 				Total non-interest expense 1.	228,662 1,024	,274 881,994
Interest Expense on Financial Lease	losses	6,955	5,300	2,867,800 6,297,700	Income (loss) before income taxes	712,373 668	,827 489,538
Liabilities	 Property & equipment, 		5,500	51,400	Income taxes Net income (loss)	712,373 668 114,400 89 597,973 579	,677 46,459 ,150 443,079
2023	Income taxes receiva-		4,300	8,700	Preferred stock dividends		,675 7,157
Consolidated Balance Sheet, as of Dec. 31(\$000		. 40	0,000	56,900 6,904,700	Net income available	0,075	,075 7,157
Assets: 2023 20 Operating properties,	Liabilities:	. 7,610	J,200	0,904,700		572	,475 435,922
net 6,775,093 6,738,3 Projects under develop-	crued nabilities	. 316	5,100	260,800	Earnings allocated to participating		
ment	O Dealer reserve payable, net	. 318	8,800		securities Net earnings	6,283 5	,210 3,881
Land	net	70	9,200	30,900	allocated to	567	,265 432,041
Cash & cash equivalents 6,047 5,1	5 Secured financing	. 3,990	0,900	3,756,400 794,500	Common shares(000)	507	,203 432,041
Accounts receivable	Mortgage note			8,900	Weighted average shares outstanding		
ble	tal lease obligations	989	9,000		- basic	64,204 64	,157 63,613
idated joint ventures 143.831 112.8	Other borrowings Deferred income taxes,		8,400		shares outstanding - diluted	64,405 64	,521 64,102
Intangible assets, net 110,667 136,2 Other assets, net 90,745 81,5	net	. 389 81	9,200 1,000	426,700 2,500	Year end shares		,105 63,986
Total assets	l otal deferred tax na-				outstanding Net income (loss) per share - basic		8.84 \$6.79
Notes payable 2,028,540 2,334,6 Accounts payable & ac-	Total deferred tax as-				Net income (loss) per		
Accounts payable & accrued liabilities 299,767 271,1 Deferred income 181,744 128,6		. dr783	2,700	5,280,700	share - diluted Cash dividends per		8.81 \$6.76
Intangible liabilities, net	Common stock		5,500 100	100	common share Number of full time	\$3.58 \$	3.24 \$2.94
Other liabilities 104,830 103,4		. 279 . 1,475	9,000 5,600	245,700 1,381,100	employees Number of common	5,495 234	,985 24,553
Other liabilities 104,830 103,4 Current Portion of Long-Term Debt ex-	Retained earnings Accumulated other comprehensive in-	,	,	,,	stockholders	1,050 🔟 1	,020 21,046
Leases	come (loss)	dr	1,000	dr2,900	Net Income After Extraordinary		
Total liabilities 3,086,161 2,890,0 Common stock		. 1,753	3,700	1,624,000	Items applicable to Common	585,015	
Additional paid-in capi-	otal Equity	. 1,753	3,700		Total number of employees	5,495	
tal 5,638,709 5,630,3 Treasury stock at cost 145,696 147,1 Distributions in excess	7 CULLEN/FROST BAN	IKERS, INC	; .		□Reclassified to confe	orm with 2022 p	
of cumulative net in-	Annual Report:				is 3Full-time equivalent Consolidated Balance		Dec. 31(\$000):
come	2 Consolidated Incom 31 (\$000):	ie Account,	years e	naea Dec.	Assets:	2023	2022
comprehensive in- come (loss) 2,192 1,7	7	2023	2022	□2021	Cash & due from banks	617,569	691,553
Total stockholders' investment 4,524,151 4,625,6	4 income	54,941			meresi-bearing depos-	7,985,057	
Nonredeemable non- controlling interests 24,162 21,2	Net Income -				Federal funds sold		11,128,902 120,527
Total equity 4,548,313 4,646,9	9 Extraordinary	597,973			Resell agreements Trading Account Secur-	84,650	87,150
☐Net of accumulated amortization - lease inducemer 2022 \$5,129,000 ☐Net of accumulated amortization	Interest income on	,			ities	31,717	
credit facilty deferred financing costs: 20 \$135,000 ☑ Net of accumulated amortization - Intangi liabilities: 2022 \$48,994,000	2 fees	1,189,377	770,391	674,611	equivalents Other Held for maturi-	8,687,276	12,028,132
liabilities: 2022 \$48,994,000		406,289	249,797	89,550	ty	1,500	
CREDIT ACCEPTANCE CORP (MI)	Interest income on tax-exempt				turity, net	3,619,428	□2,639,083
Annual Report:	securities Interest income on	240,131	237,626	226,683	Securities For Sale US Treasury AFS	42,769 4,927,589	
Consolidated Income Account, years ended D 31 (\$000):	interest-bearing deposits	376,010	216,367	17,878	States and political sub-	5,011,331	
2023 2022 20		1,288	948	31	Securities available for sale, at estimated fair		
Finance charges revenue 1,755,400 1,686,300 1,742,6	 Interest income on 		592	16	value Trading account securi-	16,578,371	18,243,605
Premiums earned revenue 79 600 62 700 60 3	resell agreements Total interest income	4,621 2,217,716	1,475,721	1,008,769	ties	5,959,133	28,045
Other income 66,900 83,400 53,1	deposits	508,255	140,476	14,520	Paycheck Protection		
Total revenue 1,901,900 1,832,400 1,856,0 Selling, general & administrative	federal funds				Program Loans, net of unearned	9,521	
expense 91,700	purchased Interest expense on	135,969	690	32	discounts Less: allowance for	18,824,251	17,154,969
Salaries & wages expenses 280,200 262,000 218,1	nepurchase		34,443	2,209	credit losses on loans	245,996	227,621
General & administrative	Interest expense on		5 1, 1 15	2,207	Net loans Leasehold improve-	18,578,255	16,927,348
expenses 87,200 88,700 100,3 Sales & marketing	Subblumateu				ments	230,642	
expenses	debellules		4,172	2,484	net	1,190,033	1,102,695
losses	Interest expense on subordinated				Goodwill Other intangible assets,		654,952
Interest expenses . 266,500 166,600 164, Provision for claims 70,700 46,400 38,8	notes Subordinated notes	8,647 4,657	4,657	4,657	net		386
Loss on extinguishment of	rederal funds purchased				life insurance poli-		190,188
debt 1,800	 Total interest 			23,902	cies	2,159,958	
expenses 1,534,300 1,120,700 595,1 Income (loss) before	Net interest income	1,558,664	184,438 1,291,283 3,000	984,867	Total assets	50,845,038	1,077,942 52,892,376
provision for income taxes 367 600 711 700 1 260 9	Credit loss expense Net interest income	46,171	3,000	63	Liabilities: Non-interest-bearing	1400505	17 500 33 1
Provision (credit) for	expense	1,512,493	1,288,283	984,804	demand deposits Interest-bearing depos-	14,926,094	17,598,234
income taxes \$1.500 175.900 302.6		153,315			its	41,920,568	26,355,962 43,954,196
Provision (credit) for income taxes 81,500 175,900 302,6 Net income (loss) 286,100 535,800 958,3	n Hust lees						-,,
Common shares(000) Weighted average	Trust & investment management fees		154,679	148,994	Total deposits Federal funds pur-	14 200	51.650
Common shares(000) Weighted average shares outstanding - basic 12,953 13,564 16,0	Trust & investment management fees Service charges on deposit accounts		154,679 91,891	148,994 83,292	Repurchase agree-	14,200	51,650
Common shares(000) Weighted average shares outstanding - basic 12,953 13,564 16,0 Weighted average	Trust & investment management fees Service charges on deposit accounts Insurance commissions &	93,504	91,891	83,292	Repurchase agree- ments	14,200 4,127,188	51,650 4,660,641
Common shares(000) Weighted average shares outstanding - basic 12,953 13,564 16,0 Weighted average shares outstanding - diluted 13,011 13,625 16,1	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit				chased		
Common shares(000) Weighted average shares outstanding - basic 12,953 13,564 16,0 Weighted average shares outstanding - diluted 13,011 13,625 16,1 Year end shares outstanding 12,522 12,757 14,1	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees	93,504 49,026	91,891 53,210	83,292 51,548	chased Repurchase agreements Junior subordinated deferrable interest debentures, net Subordinated notes, net of unamortized issu-	4,127,188	4,660,641 123,069
Common shares(000) Weighted average shares outstanding - basic 12,953 13,564 16,0 Weighted average shares outstanding - diluted 13,011 13,625 16,1 Year end shares outstanding 12,522 12,757 14,1 Net income (loss) per share - basic 22,09 39,50 59	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees Commissions & commissions & commissions	93,504	91,891 53,210 18,231	83,292	chased Repurchase agreements Junior subordinated deferrable interest debentures, net Subordinated notes, net of unamortized issu-	4,127,188	4,660,641
Common shares(000) Weighted average shares outstanding - basic 12,953	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees Commissions & commissions & commissions	93,504 49,026	91,891 53,210	83,292 51,548	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un-	4,127,188	4,660,641 123,069
Common shares(000) Weighted average shares outstanding - basic 12,953	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees Other charges, commissions & fees Yet gain (loss) on securities	93,504 49,026 19,419	91,891 53,210 18,231 41,590	83,292 51,548 17,461 36,836	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance	4,127,188	4,660,641 123,069
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees Commissions & fees Service Trust & investment management fees Insurance commissions & fees Service Trust & investment management fees Commissions & fees Service fees Service harges, Commissions & fees Service fees Trustactions Other non-interest	93,504 49,026 19,419	91,891 53,210 18,231 41,590	83,292 51,548 17,461 36,836 69	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- blo & other lingiff	4,127,188 123,127 99,491	4,660,641 123,069 99,335
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees commissions & fees Net gain (loss) on securities transactions Other non-interest income Total non-interest	93,504 49,026 19,419 66 58,271	91,891 53,210 18,231 41,590 45,217	83,292 51,548 17,461 36,836 69 48,528	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- blo & other lingiff	4,127,188	4,660,641 123,069 99,335
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees Other charges, commissions & fees fees Other charges, commissions & fees Trust & income Other non-interest income Total non-interest income Salaries & wages	93,504 49,026 19,419 66 58,271 428,542 547,718	91,891 53,210 18,231 41,590 45,217 404,818 492,096	83,292 51,548 17,461 36,836 69 48,528	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- blo & other lingiff	4,127,188 123,127 99,491 527,617	4,660,641 123,069 99,335 866,257
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchanges debit card transaction fees Other charges, commissions & fees Service description Total non-interest income Total non-interest income Salaries & wages Employee benefits	93,504 49,026 19,419 66 58,271 428,542 547,718 115,306	91,891 53,210 18,231 41,590 45,217 404,818 492,096 88,608	83,292 51,548 17,461 36,836 69 48,528 386,728 395,497 82,029	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- ble & other liabili- ties Operating Lease Liabil- ities - Long-Term & Short-Term Accrued interest paya-	4,127,188 123,127 99,491	4,660,641 123,069 99,335
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Interchange & debit card transaction fees Other charges, commissions & fees Net gain (loss) on securifies transactions Other non-interest income Total non-interest income Salaries & wages Employee benefits Net occupancy Technology,	93,504 49,026 19,419 66 58,271 428,542 547,718	91,891 53,210 18,231 41,590 45,217 404,818 492,096	83,292 51,548 17,461 36,836 69 48,528	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- ble & other liabili- ties Operating Lease Liabil- ities - Long-Term & Short-Term Accrued interest paya- ble and other liabili- ties - Ralancino	4,127,188 123,127 99,491 527,617 316,400	4,660,641 123,069 99,335 866,257
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees Other charges, commissions & fees Other charges, commissions & fees Total non-interest income Total non-interest income Salaries & wages Employee benefits Net occupancy Technology, furniture & equipment	93,504 49,026 19,419 	91,891 53,210 18,231 41,590 45,217 404,818 492,098 81,608 112,495	83,292 51,548 17,461 36,836 69 48,528 386,728 395,497 82,029 107,344 112,738	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- ble & other liabili- ties Operating Lease Liabil- ities - Long-Term & Short-Term Accrued interest paya- ble and other liabili- ties - Balancing value Total liabilities.	4,127,188 123,127 99,491 527,617	4,660,641 123,069 99,335 866,257
Common shares(000) Weighted average shares outstanding - basic	Trust & investment management fees Service charges on deposit accounts Insurance commissions & fees	93,504 49,026 19,419 66 58,271 428,542 547,718 115,306 124,396	91,891 53,210 18,231 41,590 45,217 404,818 492,096 88,608 112,495	83,292 51,548 17,461 36,836 69 48,528 386,728 395,497 82,029 107,344	chased Repurchase agree- ments Junior subordinated de- ferrable interest de- bentures, net Subordinated notes, net of unamortized issu- ance costs Other long-term bor- rowings, net of un- amortized issuance costs Accrued interest paya- ble & other liabili- ties Operating Lease Liabil- ities - Long-Term & Short-Term Accrued interest paya- ble and other liabili- ties - Ralancino	4,127,188 123,127 99,491 527,617 316,400 844,017	4,660,641 123,069 99,335 866,257

			Page 37
Ponts raceivable		15 727	16,009
Rents receivable Other assets, net Total assets	2.4	15,737 17,417 25,041	18,061 2,854,885
Liabilities: Accounts payable, ac-	2,4	23,041	2,034,003
crued expenses & other liabilities		27,298	25,935
Distributions payable Rent collected in ad-		5,640	2,863
vance		1,990 34,928	2,355 31,153
Series D preferred	1	19,263	119,263
Common shares of ben- eficial interest		1,068	1,094
Additional paid in capi-	3,9	35,873	3,979,566
Cumulative net income (loss)	3,9	26,979	3,835,815
	dr4,8	64,440 a	lr4,393,522
Cumulative preferred distributions Total shareholders' eq-	dr7	33,676	dr725,688
uity		85,067 5,046	2,816,528 7,204
Total equity	2,3	90,113	7,204 2,823,732
ERP OPERATING L.P			
Annual Report: Consolidated Incom	e Accoun	it, years e	nded Dec.
31 (\$000):	2022		
Rental income Property &	2023 2,873,964	2022 2,735,180	□2021 2,463,997
maintenance Real estate taxes &		483,865	453,532
insurance	412,114	388,412	397,105
management Property	119,804	110,304	98,155
management non-recurring	514,575		
General & administrative	60,716	58,710 882,168	56,506
Depreciation Total expenses	60,716 888,709 1,995,918	1,923,459	56,506 838,272 1,843,570
Net gain (loss) on sale of real estate	282,539	304,325	1 072 183
Impairment Operating income		1,116,046	1,072,183 16,769 1,675,841
Operating income Interest & other income	22.345	2 193	25,666
Other expenses Interest expense	29,419	13,664	19,275
Amortization of	269,556	282,920	272,473
deferred financing costs	8,941	8,729	8,737
Income (loss) before income & other			
taxes, income (loss) from investments in			
unconsolidated entities, net gain			
(loss) on sales of real estate			
properties & land parcels &			
discontinued operations	875,014	812,926	1,401,022
Income & other tax expense (benefit)	1,148	900	915
Income (loss) from investments in			
unconsolidated entities Net gain (loss) on	dr5,378	dr5,031	dr3,398
sales of land			5.00
Net income (loss) Net loss (income)	868,488	806,995	5.00 1,396,714
attributable to noncontrolling			
interests - partially owned properties Net income (loss)	dr6,340	dr3,774	dr17,964
attributable to			
controlling interests	862,148	803,221 3,090	1,378,750
Preference units General partner Limited partners Net income (loss)	3,090 832,348 26,710	773,821 26,310	3,090 1,329,760 45,900
Net income (loss) available to units	859,058	800,131	1,375,660
Common shares(000) Weighted average	057,050	000,131	1,575,000
units outstanding - basic	389,954	388,045	386,096
Weighted average units outstanding -			
Year end OP units	390,897	389,450	388,089
outstanding Income (loss) per	379,291	390,859	388,186
unit from continuing operations - basic	\$2.20		
operations - basic Net income (loss) per unit - basic	\$2.20 \$2.20	\$2.06	\$3.56
Income (loss) per unit from	φ2.20	φ2.00	φ3.50
continuing operations -			
diluted Net income (loss) per	\$2.20		
unit - diluted Distributions	\$2.20	\$2.05	\$3.54
declared per unit outstanding		\$2.50	\$2.41
Full-Time Employees (Period End)	2,400		
Total number of employees	2,400		

Common stock	644	643
Additional paid-in capi- tal	1,055,809	
tal		1,029,756
Retained earnings (ac- cumulated deficit)	3,657,688	3,309,671
Accumulated other comprehensive in-		
come (loss), net of tax	dr1,119,219	dr1,348,294
Treasury stock, at cost Total shareholders' eq-	23,927	
uity (deficit) Total Equity	3,716,447 3,716,447	3,137,228
Allowance for credit leity: 2022 \$158,000	osses - securities	
ity. 2022 \$136,000		

CULLEN/FROST BANKERS, INC.
Official Changes: On Sept. 26, 2023, Frost Bank, the subsidiary of Co. announced the retirement of its Executive Vice President also director of business banking, Lee Doughtie, in Mar. 2024.
Also on Sept. 26, 2023, Frost Bank, the subsidiary of Co. announced the promotions of Paul Koch to replace Lee Doughtie as director of business banking, and Robert Crawford to replace Paul Koch as Corpus Christi region president effective Oct. 1.

CULLEN/FROST BANKERS, INC.
Conference Call Announcement: On Jan. 25, 2024,
Co. scheduled a conference call at 1:00pm Central Time.

Co. scheduled a conference call at 1:00pm Central Time.

CULLEN/FROST BANKERS, INC.

Dividend Announcement: On Jan. 25, 2024, the
Board of Directors of Co. (the Board') declared a
fourth-quarter cash dividend of \$0.92 per common share,
payable Mar. 15, 2024 to shareholders of record on Feb.
29 of this year. The Board also declared a cash dividend of
\$11.125 per share of Series B Preferred Stock (or
\$0.278125 per depositary share), payable Mar. 15, 2024 to
shareholders of record on Feb. 29 of this year.

EASTGROUP PROPERTIES INC

Annual Report:	1120 1110		
Consolidated Income 31 (\$000):	Account	, years	ended Dec.
	2023	2022	2021
Income from real	566,179	486,817	409,412
estate operations Other revenue	4,412 570,591	208	63
Total revenues	570,591	487,025	63 409,475
Expenses from real estate operations	154,030	133,915	115,078
Depreciation &			
amortization expenses	171,078	153,638	127,099
General &			
administrative expenses	16,757	16,362	15,704
Indirect leasing costs	582	16,362 546	700
Total expenses Interest expense	582 342,447 47,996	304,461 38,499	700 258,581 32,945
Gain on sales of real			
estate investments Other income	17,965	40,999	38,859
(expense)	2,435 200,548	1,210 186,274	830
Net income (loss) Net income (loss)	200,548	186,274	157,638
attributable to			
noncontrolling interest in joint			
ventures	dr57	dr92	dr81
Net income (loss) available to			
Eastgroup			
Properties, Inc. common			
stockholders	200,491	186,182	157,557
Common shares(000) Weighted average			
shares outstanding			
- basic	45,224	42,599	40,255
shares outstanding			
- diluted Year end shares	45,331	42,712	40,377
outstanding	47,700	43,576	41,269
Income (loss) per share from			
continuing			
continuing operations - basic Net income (loss) per	\$4.43		
common snare -			
basic	\$4.43	\$4.37	\$3.91
Income (loss) per share from			
continuing			
operations - diluted	\$4.42		
Net income (loss) per common share -			
diluted	\$4.42	\$4.36	\$3.90
Dividends per common share	\$5.04	\$4.70	\$3.58
Number of full time			
employees Number of part time	95	□387	□ □ □ 282
employees	1.00		
Number of common stockholders	397	13408	□ □ □ 389
Net Income Before		E E 400	· EE367
Taxes Total number of	200,548		
employees	96		
□As is □As of Februa	ary 15, 202	22 3As of	February 14,
2023 Consolidated Balance	Sheet, a	s of Dec	31 (\$000):
Assets:		2023	2022
Real estate properties Development &	4,85	53,548	4,395,972
value-add properties	63	89,647	538,449
Real estate properties, gross	5 /10	3,195	4,934,421
Less accumulated de-			
preciation	1,27	73,723	1,150,814

Real estate properties,		
net	4,219,472	3,783,607
net	7,217,772	3,763,007
ment	7,539	7,230
Cash	40,263	56
Other assets	251,939	244,944
Receivable for insur-		
ance proceeds	1,425	
Total assets	4,519,213	4,035,837
Unsecured bank credit		
facilities, net of debt		1.50 1.71
issuance costs		168,454
Liabilities:		
Unsecured debt, net of debt issuance costs	1,676,347	1,691,259
Secured debt, net of	1,070,347	1,091,239
debt issuance costs		2.031
Accounts payable & ac-		2,031
crued expenses	16,189	136,988
Other liabilities	89,415	83,666
Total liabilities	1,910,579	2,082,398
Common stock	5.00	4.00
Additional paid-in capi-		
tal	2,949,907	2,251,521
Distributions in excess		
of earnings	dr366,473	dr334,898
Accumulated other		
comprehensive in-	24.000	26.271
come (loss)	24,888	36,371
Total stockholders' eq-	2 600 227	1,952,998
uity	2,608,327	1,932,998
in joint ventures	307	441
Total equity	2,608,634	1,953,439
rotal equity	2,000,004	1,755,457

EQUITY COMMONWEALTH Report:

Annual Report:			
Consolidated Income 31 (\$000):	Accour	nt, years	ended Dec.
6. (\$666).	2022	2020	. ⊞2021
Rental revenue	2023 55,336 5,188	2022 58 763	□2021 54 927
Other revenue	5,188	58,763 4,377	54,927 3,075
Total revenues	60,524	63,140	58.002
Operating expenses Depreciation &	27,462	24,184	25,893
amortization			
expenses	17,444	17,810	17,774
General & administrative			
expenses	36,974	30.378	37,444
Total expenses	81,880	30,378 72,372	81,111
expenses Total expenses Interest & other	114,667	46,945	6,800
income, net Income (loss) before	114,007	40,94.	0,800
provision on sale			
of properties Gain (loss) on sale of	91,445		
properties, net		97	
Income (loss) before			
income taxes	93,311 1,866	37,810 453	dr16,309 120
Income tax expense Net income (loss)	91,445	37,357	dr16,429
Net loss (income)			
attributable to noncontrolling			
interest	dr281	dr94	33
Net income (loss)			
attributable to			
Equity Commonwealth	91,164	37,263	dr16,396
Preferred	7.000	7.000	7,000
distributions Net income (loss)	7,988	7,988	7,988
attributable to			
Equity Commonwealth			
common			
shareholders	83,176	29,275	d24,384
Common shares(000) Weighted average			
shares outstanding			
- basic	108,841	111,674	121,411
Weighted average shares outstanding			
- diluted	110,185	112,825	121,411
Year end shares	106,847	109,428	115,206
outstanding Income (loss) per share from	100,647	109,420	113,200
share from			
continuing operations - basic	\$.76		
Net earnings (loss)	φ.,,ο		
per common share	\$0.76	\$0.26	#0.20
- basic Income (loss) per	\$0.70	\$0.20	d\$0.20
Income (loss) per share from			
continuing operations -			
ailutea	\$.75		
Net earnings (loss)			
per common share - diluted	\$0.75	\$0.26	d\$0.20
Common distribution			
declared Number of full time	\$1.63		
employees	22	222	2 225
Total number of	22		
employees Number of common	22		
Number of common stockholders	939	24987	231,023
Reclassified to confe is 3As of February 4, 20	orm with	2022 prese	ntation 2As
Consolidated Balance	Sheet,		31 (\$000):
Assets:		2023	2022
Land		44,060	44,060
ments	3	67,827	364,063
Real estate properties, at cost	4	11,887	408,123
Accumulated deprecia-		80,535	169,530
Real estate properties,			
net Cash & cash	2	31,352	238,593
equivalents	2,1	60,535	2,582,222

Number of		Real estate taxes	131,429	127,824	118,496	Operating lease liabili-			
unitholders 235465		General & administrative	131,12	127,021	110,.50	ties Finance lease liabilitie	. '	75,870 12,670	77,743 67,660
Reclassified to conform with 2022 presents as Approximately 4As of February 11, 202	ation 2 As 2 5 As of	expense	50,707	52,636	49,856	Other liabilities & de-			
February 10, 2023 Consolidated Balance Sheet, as of Dec.		Depreciation & amortization				ferred credits Total liabilities	. 2.	25,443	237,699 5,021,606
Assets: 2023	2022	expense	321,763	302,409	279,976	Redeemable noncon- trolling interests	. 13	83,363	178,370
Investment in real es-	5,580,878	property, plant & equipment	9,881			 5.0% series C cumula tive redeemable pre- 	-		
Investment in real es-	3,360,676	Total operating expenses		711,827	646,449	ferred shares 5.417% series 1 cumu			150,000
	22,334,369	Gain on deconsolidation of		,11,02,	0.10,	lative convertible preferred shares			9,822
tate - construction in		VIE Gain on sale of real		70,374		Common shares of ber	1-	022	818
progress 5,581,876 Investment in real es-		estate & change in				eficial interest Additional paid-in cap	i-	833	
tate - projects under development	112,940	control of interest, net of tax		93,483	89,950	tal	. 3,9: s	59,276	3,821,801
Investment in real es- tate - land held for		Operating income Other interest	406,470	526,408	394,725	in excess of net in- come	. dr1,1	60,474 a	lr1,034,186
development	60,567	income Interest expense	4,687 167,809	1,072 136,989	809 127,698	Accumulated other comprehensive in-			
tate	28,088,754	Income (loss) from partnerships	3,869	5,170	1,245	come (loss) Preferred shares,		4,052 9,822	5,757
tion 9,810,337	9,027,850	Income from continuing	5,005	5,170	1,2.0	Preferred Stock - Re-		50,000	
Projects under develop-		operations before	247 217			deemable Total shareholders' eq	. 1. -	30,000	
ment 78,036 Land held for develop-		Met income (loss)	247,217 247,217	395,661	269,081	uity (deficit) of the Trust	. 2,9	63,509	2,954,012
ment		Net income (loss) attributable to				Noncontrolling inter- ests		78,650	80,003
Net		noncontrolling interests	dr10,232	dr10,170	dr7,583	Total shareholders' eq- uity (deficit)	-	42,159	3,034,015
tate, net	9,060,904	Net income attributable to the				IIIncluding consolid	dated variab	le interest er	ntities - real
solidated entities 282,049 Cash & cash	279,024	trust Dividends on	236,985	385,491	261,498	estate, at cost - operating consolidated varia cost - construction-in- ing consolidated varia	ble interest	entities - re	al estate, at
equivalents 50,743 Restricted deposits 89,252	53,869 83,303	preferred shares Net income available	8,032	8,034	8,042	ing consolidated varia	brogress: 20. ble interest	22 \$8,477,00 entities - le	ss accumu-
Right-of-use assets 457,266	462,956	for common		277 457	252.456	lated depreciation \$362,921,000 Includentities - mortgages pa	and ing consoli	amortizatio dated varial	n: 2022 ole interest
Escrow deposits - mort- gage		shareholders Earnings allocated to		377,457	253,456	entities - mortgages pa	yāble, net: 2	2022 \$191,82	27,000
Other assets	278,206	unvested shares Net income (loss)	1,286	1,328	1,211	FIRST INDUSTRIAL	REALTY TR	RUST INC	
Long-Term 59.675	20,218,262	available for common				Annual Report:		4	ndad Daa
Liabilities: Mortgage notes paya-	,,	shareholders Common shares(000)	227,667	376,129	252,245	Consolidated Incor 31 (\$000):	ne Accoun	t, years e	nded Dec.
ble, net 1,632,902	1,953,438 5,342,329	Weighted average				T	2023	2022	□2021
Line of credit & com-	129,955	shares outstanding - basic	81,313	79,854	77,336	Lease revenue Joint venture fees	602,294	532,237 1,322 6,370	473,236 321
mercial paper 409,131 Accounts payable & ac-		Weighted average shares outstanding				Other revenue Rental income	6,574		2,733
crued expenses 104,430 Accrued interest paya-	96,028	- diluted Year end shares	81,313	80,508	77,368	Total revenues Property expenses	614,027 165,655	539,929 143,663	476,290 131,300
ble 65,716 Lease liabilities	66,310 308,748 306,941	outstanding Earnings (loss) per	82,775	81,343	78,603	General & administrative			
Other liabilities 255,543 Security deposits 69,178	306,941 68,940	share from continuing				expenses Joint venture	37,121	33,972	34,610
Distributions payable 259,231	68,940 244,621 8,517,310	operations - basic Net earnings (loss)	\$2.80			development	3,667	909	
Redeemable noncon- trolling interests -	0,0 - 1 ,0 - 0	per common share	¢2.00	64.71	¢2.26	services expense Depreciation & other	3,007	909	
operating partner- ship		- basic Earnings (loss) per	\$2.80	\$4.71	\$3.26	amortization expenses	162,951	147,420	130,953
Redeêmable limited	318,273	share from continuing				Total expenses Gain (loss) on sale of	369,394	325,964	296,863
partners	37,280 1,138,706	operations - diluted	\$2.80			real estate Interest expense	95,650 74,335	128,268 49,013	150,310 44,103
Limited partners 202,306	209,961	Net earnings (loss) per common share				Amortization of debt issuance costs	3,626	3,187	3,423
Accumulated other comprehensive in-		- diluted Dividends declared	\$2.80	\$4.71	\$3.26	Total other income (expense)		76,068	102,784
come (loss) 5,704	dr2,547 1,383,400	per common share Number of full time	\$4.34	\$4.30	\$4.26	Income (loss) from operations before		70,000	102,704
Noncontrolling inter- ests - partially owned		employees		24314	23310	equity in income			
properties 994	<i>dr</i> 721 1,382,679	Number of part time employees		248.00	235.00	(loss) of joint ventures & income		200.022	202 211
1	1,002,079	Number of common stockholders	2,034	242,157	232,271	tax provision Equity in income		290,033	282,211
ESSA BANCORP INC Earnings, 3 mos. to Dec. 31 (Consol. — \$	000).	Net Income Before Taxes	247,217			(loss) of joint ventures	32,207	114,942	<i>dr</i> 161
2023	2022	Reclassified to co is As of February 7,	nform with	2022 preser	ntation 2As	(benefit)	8,692	23,363	4,879
Net interest income	18.619	Consolidated Balan				Net income (loss) Less: net income	285,837	381,612	277,171
Non-int, income $dr26.090$	150 dr18,619	Assets:		2023	2022	(loss) attributable to the			
Income taxes 1,028	11,284 1,125	Real estate, at cost - or erating			1 9,441,945	noncontrolling	dr11,021	dr22,478	dr6.174
Net income 4,337 Earn. per share	4,866	Real estate, at cost -					11,041	22,770	a, 0,1/7
(primary) \$0.45		construc-			_	interests			
Earn. per share	\$0.50	tion-in-progress			2662,554	available to First Industrial Realty			
(primary) \$0.45 Earn, per share (fully-diluted) \$0.45 Common shares(000)	\$0.50	tion-in-progress Total real estate, at cost	. (613,296	2662,554 10,104,499	available to First Industrial Realty Trust, Inc.'s common			
Common shares(000) Avg. no. shs. (primary) 9,637 Avg. no. shs.	\$0.50 9,697	tion-in-progress Total real estate, at cost	. (613,296	10,104,499	available to First Industrial Realty Trust, Inc.'s common stockholders & participating			
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 9,637	\$0.50 9,697 9,706	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal	. 2,9 . 10,5	613,296 963,519 546,187		available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income	274,816	359,134	270,997
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 9,637	\$0.50 9,697	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating	. 2,9 . 10,.	613,296 963,519	10,104,499 32,715,817	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating	274,816	359,134	270,997
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 9,637 Consolidated Balance Sheet Items, as 31 (\$000): Assets:	\$0.50 9,697 9,706 of Dec. 2023	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity.	. 2,9 . 10,5 . 9,9	613,296 963,519 546,187 932,891	10,104,499 32,715,817 7,388,682	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating	274,816 232	359,134 348	270,997 299
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted)	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash	. 2,9 . 10,6 . 9,9 . 7,9	613,296 963,519 546,187 932,891 582,668 34,870	10,104,499 32,715,817 7,388,682 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) 9,637 Consolidated Balance 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704.728	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re-	. 2,9 . 10,1 . 9,7	613,296 963,519 546,187 932,891 582,668 34,870 250,825	10,104,499 32,715,817 7,388,682 85,558	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balance 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv	. 2,9 . 10,, . 9,9 . 7,:	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733	10,104,499 32,715,817 7,388,682 85,558 197,648	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) 9,637 Consolidated Balance 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities:	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 27,519 2,225,438	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner-	. 2,9 . 10, . 7,:	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733 9,196	10,104,499 32,715,817 7,388,682 85,558 197,648 9,456	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average	232	348	299
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) You no. shs. (primary) Consolidated Balance 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Liabilities: Total deposits Demand deposits Long term debt	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 21,751 2,225,438 1,590,218 553,152 10,000	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right o	. 2,5 . 10, . 9, . 7,	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733 9,196	10,104,499 32,715,817 7,388,682 85,558 197,648 9,456 145,205	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding - basic	232	348	299
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) 9,637 Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Lome and deposits Long term debt Other liabilities Cother liabilities Cother liabilities	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 21,751 2,225,438 1,590,218 553,152 10,000	tion-in-progress Total real estate, at Cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right o use assets, net Finance lease right of	. 2,5 . 10,9 . 9,1 . 7,1	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733 9,196 86,993	10,104,499 32,715,817 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding basic Weighted average shares outstanding	232 274,584 132,264	348 358,786 132,024	299 270,698 129,688
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balance 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Long term debt Other liabilities Common stock	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 27,519 2,225,438 1,590,218 553,152	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right o use assets, net Finance lease right o use assets, net Prepaid expenses &	. 2, 10, 9,9, 7,	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733 9,196 86,993 6,850	10,104,499 32,715,817 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares	232 274,584 132,264 132,341	348 358,786 132,024 132,103	299 270,698 129,688 129,775
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Demand deposits Long term debt Other liabilities Common stock Total liab. & stockhldrs' equity FEDERAL REALTY INVESTMENT TRUST (Margin and stock of the st	\$0.50 9,697 9,706 of Dec. 2023 32,682 17,04,728 11,936 27,519 2,225,438 1,590,218 553,152 10,000 24,506 181 2,225,438	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right of use assets, net Finance lease right of use assets, net Prepaid expenses & other assets	. 2.9. . 10, 7,3	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733 9,196 86,993	10,104,499 32,715,817 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common stockholders Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding	232 274,584 132,264	348 358,786 132,024	299 270,698 129,688
Common shares(000) Avg. no. shs. (primary) 9,637 Avg. no. shs. (primary) 9,637 Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Demand deposits Long term debt Other liabilities Common stock Total liab. & stockhldrs' equity FEDERAL REALTY INVESTMENT TRUST (N	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 21,7519 2,225,438 1,590,218 553,152 10,000 24,506 181 2,225,438 NEW)	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right of use assets, net Finance lease right of use assets, net Prepaid expenses & other assets	. 2.9. . 10, 7,3	613,296 963,519 546,187 932,891 882,668 34,870 250,825 201,733 9,196 86,993 6,850 263,377 436,512	10,104,499 32,715,817 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common stockholders Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding	232 274,584 132,264 132,341	348 358,786 132,024 132,103	299 270,698 129,688 129,775
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Demand deposits Long term debt Other liabilities Common stock Total liab. & stockhldrs' equity FEDERAL REALTY INVESTMENT TRUST (M	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 21,7519 2,225,438 1,590,218 553,152 10,000 24,506 181 2,225,438 NEW)	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right of use assets, net Frinance lease right of use assets, net Prepaid expenses & other assets Total assets Mortgages payable, net Liabilities:	. 2.9.1 (1.0.1 (613,296 963,519 5446,187 932,891 582,668 34,870 250,825 201,733 9,196 86,993 6,850 263,377 436,512	10,104,499 32,715,817 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted - Year end shares outstanding - Earnings (loss) per share from continuing operations - basic	232 274,584 132,264 132,341	348 358,786 132,024 132,103	299 270,698 129,688 129,775
Common shares(000) Avg. no. shs. (primary) 9,637 Avg. no. shs. (primary) 9,637 Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Liabilities: Total deposits Long term debt Other liabilities Common stock Total liab. & stockhldrs' equity FEDERAL REALTY INVESTMENT TRUST (Nanual Report: Consolidated Income Account, years en 31 (\$000):	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 27,519 2,225,438 1,590,218 553,152 10,000 24,506 24,506 22,225,438 NEW)	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right of use assets, net Finance lease right of use assets, net Orepating lease right of use assets, net Total assets Mortgages payable, net Liabilities: Senior notes & deben-	. 2,9.1 10,3.1 1	613,296 963,519 546,187 932,891 882,668 34,870 250,825 201,733 9,196 86,993 6,850 263,377 436,512	10,104,499 32,715,817 	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - auticipation Stockholders Common shares(000) Segitated average shares outstanding - basic - continuing outstanding - coutstanding - cout	232 274,584 132,264 132,341 132,289	358,786 132,024 132,103 132,142	299 270,698 129,688 129,775
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (primary) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Long term debt Other liabilities Common stock Total liab. & stockhldrs' equity FEDERAL REALTY INVESTMENT TRUST (Nanual Report: Consolidated Income Account, years en 31 (\$000): 2023 Rental income 1,131,041 1,073,292 Rental income 1,131,041 1,073,292	\$0.50 9,697 9,706 of Dec. 2023 32,682 1,704,728 11,936 27,519 2,225,438 1,590,218 1553,152 10,000 24,506 181 2,225,438 NEW) uded Dec.	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right o use assets, net Finance lease right o use assets, net Operating lease right o use assets, net Finance lease right o use assets, net Vrepaid expenses & other assets Total assets Mortgages payable, net Liabilities: Senior notes & deben- tures, net Accounts payable & a crued expenses.	2.9.1	613,296 963,519 546,187 932,891 882,668 34,870 250,825 201,733 9,196 86,993 6,850 263,377 436,512 480,296	10,104,499 32,715,817 7,388,682 85,558 197,648 9,456 145,205 94,569 45,467 267,406 8,233,991 13320,615 601,077 3,407,701 190,340	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding - basic - weighted average shares outstanding - diluted Year end shares outstanding - Carmings (loss) per share from continuing operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - basic Earnings (loss) per share rom	232 274,584 132,264 132,341 132,289 \$2.08	348 358,786 132,024 132,103 132,142	299 270,698 129,688 129,775 131,748
Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 9,637 Consolidated Balance Sheet Items, as 31 (\$000): Assets: Cash & due from banks Loan loss prov. Net loans Premises & equipment Other assets Total assets Liabilities: Total deposits Lomand deposits Long term debt Other liabilities Common stock Total liab. & stockhldrs' equity FEDERAL REALTY INVESTMENT TRUST (Nanual Report: Consolidated Income Account, years en 31 (\$000): Rental income 1,131,041 1,073,292	\$0.50 9,697 9,706 of Dec. 2023 32,682 15,430 1,704,728 11,936 27,519 2,225,438 1,590,218 553,152 10,000 24,506 24,506 22,225,438 NEW)	tion-in-progress Total real estate, at cost Less: accumulated de- preciation & amorti- zation SubTotal Operating Net real estate Investment in joint ver tures - at equity Cash & cash equivalents Accounts & notes re- ceivable Mortgage notes receiv- able, net Investment in partner- ships Operating lease right of use assets, net Finance lease right of use assets, net Urepaid expenses & other assets Mortgages payable, net Liabilities: Senior notes & deben- tures, net Accounts bavable & ad	. 2.9 10.3 10.3 7,3	613,296 963,519 546,187 932,891 582,668 34,870 250,825 201,733 9,196 86,993 6,850 263,377 436,512 	10,104,499 32,715,817 7,388,682 85,558 197,648 9,456 145,205 94,569 45,467 267,406 8,233,991 1320,615 601,077 3,407,701	available to First Industrial Realty Trust, Inc.'s common stockholders & participating securities Net income alloacable to participating securities Net income (loss) available to First Industrial Realty Trust, Inc.'s common stockholders Common shares(000) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - auticipation Stockholders Common shares(000) Segitated average shares outstanding - basic - continuing outstanding - coutstanding - cout	232 274,584 132,264 132,341 132,289 \$2.08	348 358,786 132,024 132,103 132,142 \$2.72	299 270,698 129,688 129,775 131,748

Part											
PRESENTING SPRINGER		\$2.07 \$2.72	\$2.09	Avg. no. shs. (fully-diluted)		541		Weighted average shares outstanding	211000	240 200	202 500
Second Content	common share	\$1.13 \$1.18	\$1.08	FIRST SAVINGS FINAN	ICIAI GR	OUP INC		Weighted average	214,900	210,300	202,700
Second S	employees	156 2157		Earnings, 3 mos. to	Dec. 31 (Consol. —	\$000):	- diluted	219,300	214,700	207,300
Section 1	employees	156 2	2162	Net interest income	2	2023 28.655	2022 23,483	Year end shares outstanding	216,700	211,900	208,500
Comparison Com	stockholders	315 24327	23333	Prov. loan losses Non-int, income	dr2	412 28.655	984 dr23.483	share from			
Part	Income from cont			Non-int. expenses	1	5,627	16,527	continuing	\$4.51		
Processor Proc	income tax	294,529		Net income			2,871	Net earnings (loss)			
Company Comp	Income			(primary)		\$0.13	\$0.42	Net earnings (loss)			
Description of the part of t	Common	or063 757		(fully-diluted)		\$0.13	\$0.41	Dividends declared			
According to display 1,756,77 1,766,77			ntation 2As	Avg. no. shs. (primary)		6,824	6,916	Full-Time Employees			
According to State 1,755,071 1,761,072 1,761,0				Avg. no. shs. (fully-diluted)		6,840	6,972	Total number of			
Statistics Commercial Commercial Statistics Commercial Comme	Assets:	2023	2022	Consolidated Balance	e Sheet	Items, as	of Dec.	Number of common			
Construction in pre-	Land	1,756,971		Assets:			2023	Foreign currency	1,000	1,000	шшш1,000
Procession of the Communication 1,000,350 22,1890 1,000 1,141,000	Construction in pro-	3,711,718	3,442,957	Loans			17,522 1,859,829	adjustments		dr511,800	dr122,300
No. Comment 100.0000 Comment	gress	245,391	253,903	Loan loss prov	. .		dr913	Excluding			
Control Cont	preciation	1,009,335	921,480	Net loans			1,841,953 27,712	Comprehensive	\$4.42		
Control Cont	estate	4,704,745	4,421,559	Other assets			95				
Section Sect	right-of-use assets	24,211	24,580	Lianimes:				controlling	.316.800		
Description 1,000 1,155	equivalents	43,844	133,244	Demand deposits			202,769	□As is □Approxima	tely 3As	of January 3	31, 2022
Deferred learning 14-63 31-229 24-500 14-500	Tenant accounts receiv-			Common stock			78		Sheet,		* * * * * * * * * * * * * * * * * * * *
Deferred learning 14-63 31-229 24-500 14-500	Investment in joint ven-			Total liab. & stockhldrs'	equity		2,308,092	Cash & cash			
Description Company	Deferred rent receiva-							equivalents Restricted cash			342,300 4,621,900
Part	ble				Sep. 30 (0			Premiums & fees re-			16,408,900
Trouble seeks. Net. 9, 175-56 4, 543-139 Project from pays 1, 125-56 Project from pays	Prepaid expenses &			Net interest income	29	2023 22,714	2022 227,356	Other current assets Other current assets			1,461,500
Liabilities	other assets, net	203,276 5,175,765	200,100 4,954,322	Prov. loan losses	1+20	9,520 2,714	5,093 dr227 356	Accounts & Notes Re-	1,0	,	
Senter unisceured notes,	Mortgage loans nava-			Non-int expenses	4729	7,877 8,471	104,857	Net	3,7	86,600	
December 1994,463 993,472 1995,473 1993,473 1993,474 1995,475	Liabilities.		10,2//	Net income	2	23,185	66,696	Accounts & Notes Re-	20,7	07,500	
Common stock 123 13,000 14,000	net	994,463	993,742	(primary)		\$0.77	\$2.15	Net - Balancing	2.6	02.000	
Accounts payable & account payable & account payable & account payable & account of payable & account	net		919,260	(fully-diluted)		\$0.77	\$2.15	Total current assets	32,1	16,100	22,834,600
Composition 13,429 Composition 13,240 1,299,000 1,140,000 1,14	ty	299,000	143,000	Avg. no. shs. (primary)	3	80,017	30,960	Other		31,300	
Care	crued expenses	143,429		Avg. no. sns. (fully-diluted)	3	80,017	30,960	Deferred income taxes	1,1	26,400 32,300	1,299,000
Operang lease inform 21,992 22,266 23,141,753 24,013,241,241,241,241,241,241,241,241,241,241	crued expenses &		170.070	GALLAGHER (ARTHUR	.1) & CO)		sets	1,1	31,800	989,800
Commission Com	Operating lease liabili-			Annual Report:	-			Goodwill - net	11,4	00,300 75,600	9,489,400
Commission Com	Deferred leasing in-	21,992		Consolidated Income 31 (\$000):	Account	, years e	nded Dec.	Amortizable intangible assets - net	4,6	33,300	3,372,100
Doubled	Rents received in ad-	106,734	15,152	a	2023	2022		Premiums payable to	51,6	15,800	38,907,800
tributions in excess of accumulated earnings (its tributions in excess of accumulated earnings) (its excess of accumulated earnings) (its excess of accumulated	posits		100,166	Fees 3,	,144,700	2,567,700	2,264,100	underwriting enter-			18,698,200
Common stock 1,323 1,321 Additional paid-in-capit - Additional paid	tions payable	44,201	41,259	revenue	314,200	284,700	248,700	Accrued salaries & bo-			
Additional paid-in capt. Accounted tother Comprehensive in comprehensive in conditions in capt. Accounted tother Comprehensive in comprehensive in a display and a paid-in capt. Accounted tother Comprehensive in conditions in excess of paid-in capt. Accounted tother Comprehensive in conditions in excess of paid-in capt. Accounted tother Comprehensive in conditions in a display and a paid-in capt. Accounted tother Comprehensive in conditions in a	Common stock	1,323	1,321	Investment income .		136,300	83,100	Accrued compensation	2,4	68,900	
Redunded things (one of accumulated earnings) 127,707 23,131 Less brokenge 3,865,000 1,116,000 10	Additional paid-in capi- tal	2,411,673	2,401,334	divestitures		13,000	18,900	& other accrued lia- bilities			2,091,200
Image 17,707 23,131 Closes 3,865,000 700 500 Components Component	tributions in excess			coal activities		23,000	1,140,800	Other current liabilities			
Common Shares (100)	ings)	127,707	23,131	(losses)		700	500	Current portion of long-term debt - lim-			
Comparison Com	comprehensive in-			Gross revenues				ited partnerships Premium financing	6	70,000	
Common shares (000)	Total First Industrial	22,272	33,412			8,420,100	8,076,400	Corporate related bor-	2	89,000	241,900
PIRST KEYSTONE CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	Realty Trust, Inc.'s	2,562,975	2,459,198	Total revenues 10,	,071,900	8,550,600	133,000 8,209,400	rowings - current Operating Lease Liabil-			310,000
PIRST KEYSTONE CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	Noncontrolling inter-	72.130		Compensation		4,799,800	3,927,500	ities - Current Por-		84.200	
FIRST KEYSTONE CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	Total equity		2,530,299	benefits 5, Operating 1,	,681,200 ,689,700	1,330,900	1,072,400	Accrued compensation		J T,200	
Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Continue	FIRST KEYSTONE CO	ORP		Reimbursements	145,400	130,500	133,000	bilities - Balancing	2.5	53 100	
Document extension 1,000	Earnings, 9 mos. to	Sep. 30 (Consol. —		from clean coal activities		22.900	1,173,200	Total current liabilities	31,0	64,700	21,888,000
Prov. Common Co	Net interest income	2023 41,195	33,637	Interest expense Loss on	296,700	256,900	226,100	rowings - noncurrent	7,0	06,000	5,562,800
Non-int. expenses 22,666 19,166 Income taxes 490 1,805 Income taxes 40,800,500 29,717,600 29,717,600 211,900 2	Prov. loan losses Non-int. income	dr336 dr41,195	656 dr33,637	extinguishment of			16 200	noncurrent		61,500	62,600
Change in estimated acquisition earnous payables STATE S	Non-int. expenses Income taxes	22,666 490	19,166 1,805	Depreciation	165,200 531,300	144,700 454 900	151,200 415 100	noncurrent	3.	52,200	300,400
Earn Per Share (fully-diluted) \$0.62 \$1.82 Total expenses \$8,886,800 7,223,600 7,223,600 7,234,300 Common stock \$216,700 \$211,900 Common shares(000) \$0.642 \$5,964 Current Tax - Federal \$1.185,100 \$1,327,000 \$975,100 Common stock \$1.82 Current Tax - Federal \$1.82 Current	Rarn per share	3,779	10,869	Change in estimated	551,500	-5- 1 ,700	713,100	ities	2,3	16,100	1,903,800
Total expenses Common shares(000) Common shares(000) Common shares(000) Common shares(000) Common shares(000) Common shares(000) So. 6.2 So. 8.6.2 So. 8.6	(primary)	\$0.62	\$1.82	payables	377,300	83,000	119,600	Common stock	40,8 2	00,500 16,700	29,717,600 211,900
Avg. no. shs. (Tully-diluted) 6,042 5,964 (Tully-diluted	(fully-diluted) Common shares(000)	\$0.62	\$1.82	Earnings (loss)	,000,000	1,223,000	1,234,300	Capital in excess of par	7,2	97,800	6,509,900
Federal Fede	Avg. no. shs. (primary)	6,042	5,964	taxes 1,	,185,100	1,327,000	975,100	Changes in fair value			3,562,200
FIRST ROBINSON FINANCIAL CORP. Earnings, 6 mos. to Sep. 30 (Consol. — \$000): Current Tax - Foreign 212,800 500	(fully-diluted)	6,042	5,964	Federal				derivative of invs Accumulated other	1	12,400	
Deferred Tax - State A3,000 Stockholders' equity attributable to noncontrolling interests 10,775,300 9,143,600				Current Tax -				comprehensive earn-	dr7	92,100	dr1,140,400
Investment Revenues	Earnings, 6 mos. to	•		Deferred Tax -				tributable to control-			
Deferred 1ax Section	Investment Revenues	8,671	6,522	Deferred Tax - State	43,000			Stockholders' equity at-	10,7	/5,300	9,143,600
Net interest income S,445 6,316 for income taxes 219,100 211,000 20,100 uity 10,815,300 9,190,200	assets	8,671	6,522	-Foreign cr	r112,800			tributable to noncon- trolling interests		40,000	46,600
Non-int. income 1,621 1,614 (loss) 966,000 1,116,000 955,000 S.705 S.820 Net earning Non-int. expenses 8.705 S.820 Net earning Net income 1,444 Non-controlling Non-controlling Non-controlling Non-controlling Non-int. expenses Non-int. expen	Net interest income	693 8,445	6,316	for income taxes	219,100	211,000	20,100	Total stockholders' eq-			9,190,200
Income taxes 309	Non-int. income	1,621	1.614	(loss)	966,000	1,116,000	955,000				,,==0
Net income 957 1,444 non-controlling interests 3,500 dr1,800 dr48,200 2023 2022 2022 2022 2023 2023 2022 2023 2023 2023 2023 2023 2023 2023 2023 2024 2023 2024 2023 2024 2023 2024 2023 2025 <td>Non-int. expenses Income taxes</td> <td>309</td> <td>5,892 489</td> <td>Net earning attributable to</td> <td></td> <td></td> <td></td> <td>GLOBALINK INVESTM Earnings. 9 mos. to</td> <td>ENT INC Sep. 30</td> <td>Consol. —</td> <td>\$):</td>	Non-int. expenses Income taxes	309	5,892 489	Net earning attributable to				GLOBALINK INVESTM Earnings. 9 mos. to	ENT INC Sep. 30	Consol. —	\$):
(primary) \$1.86 \$2.80 Net earnings attributable to (fully-diluted) Non-int. expenses 849,621 974,303 Earn, per share (fully-diluted) \$1.77 \$2.68 controlling (controlling) 1,114,200 906,800 Net income (controlling) 1,224,868 dr294,551 Common shares(000) interests 969,500 1,114,200 906,800 Earn, per share	Net income	957	1,444	non-controlling interests	3,500	dr1,800	dr48,200	•	•	2023	2022
Common shares (000) Interests 969,500 1,114,200 906,800 Earn. per share	(primary)	\$1.86		Net earnings attributable to				Income taxes	8-4	49,621 26,710	974,303 97,086
Avg. no. shs. (primary) 515 Common shares(000) (primary) \$0.13 d\$0.02	Common shares(000)		\$2.68	controlling interests	969,500	1,114,200	906,800	Earn. per share	1,2	24,868	dr294,551
		515		Common shares(000)				(primary)		\$0.13	d\$0.02

- 1.5											, ==, ====
Earn. per share		#0.12	MO 02	Add: distributions				Assets:			2023
(fully-diluted) Common shares		\$0.13	d\$0.02	declared attributable to	275 549 000	246.873.000	177 964 000	Cash & due from banks Loans			5,392 393,415
Avg. no. shs. (primar Avg. no. shs.		797,042		Net increase in net	275,548,000	240,873,000	177,864,000	Loan loss prov Premises & equipment Other assets	 		4,356 11,918 2,710
(fully-diluted)	9,	797,042	11,500,000	assets from operations to				Total assets	 		543,121
GREENE COUNTY Earnings, 6 mos.			\$).	common shareholders Common shares	334,141,000	299,878,000	172,444,000	Liabilities: Total deposits			471,207 133,948
•		2023	2022	Weighted average				Demand deposits Long term debt	 		15,774
Net interest income Prov. loan losses	50,2	265,000 527,000	39,168,000 dr255,000	shares outstanding - basic	144,091,000	125,189,000	114,742,000	Other liabilities Common stock Total liab. & stockhldrs'			3,096 7,184
Non-int. income	dr50,2		r39,168,000 19,003,000	Weighted average shares outstanding	144.026.000	126 650 000	115.055.000	Total flab. & stockfldrs	equity .		543,121
Non-int. expenses	1.6	530,000	3,023,000	- diluted Year end shares	144,826,000	126,659,000		HIGHWOODS PROPER Annual Report:	TIES, I	NC.	
Net income Earn. per share		176,000	16,234,000	outstanding Net investment	157,758,072	133,045,000	116,619,000	Consolidated Income	Accou	nt, years e	nded Dec.
(primary) Earn. per share (fully-diluted)		\$0.72	\$0.96	income (loss) per share - basic	\$2.32	\$1.48	\$1.29	31 (\$000):	2023	2022	2021
Common shares		\$0.72	\$0.96	Net investment income (loss) per				Rental property &			
Avg. no. shs. (primar Avg. no. shs.	•	026,828	17,026,828	share - diluted Income from	\$2.31			other revenues Rental property &	833,997 268,782	828,929 259,806	768,007 236,436
(fully-diluted)	17,0	026,828	17,026,828	operations per share - basic Income from		.80	1.50	other expenses Depreciation & amortization	299,411	287,610	259,255
HERCULES CAPITA	L INC			operations per				Impairment of real		36,515	
Annual Report: Consolidated Inco	ome Accou	nt, years e	ended Dec.	share - diluîted Distributions per		.79	1.49	General &		30,313	
31 (\$):	2022	2022	⊞2021	common share Full-Time Employees	\$1.58	\$1.97	\$1.55	administrative expenses Total operating	42,857	42,266	40,553
Investment income:	2023	2022	□2021	(Period End) Total number of	100			expenses	611,050 136,710	626,197 105,385	536,244 85,853
interest on non control/non				employees Number of common	100	100		Other income (loss)	4,435	1,530	1,394
affiliate investments	429,783,000	301,433,000	249,341,000	stockholders Number of	134,176	3 5117,950	34104,553	Equity in earnings of unconsolidated	1,107		
Investment income: interest on control	4 - 4	4	4.000	beneficiary stockholders		35154	34147	affiliates	1,10/		
investments Investment income:	4,642,000	4,621,000	4,009,000	Basic EPS Excluding ExtraOrdinary				affiliate	dr11,778		
interest on affiliate investments		1,204,000	10,000	Items Diluted EPS	\$2.32			continuing			
Total interest income Investment income:	434,425,000	307,258,000	253,360,000	Excluding ExtraOrd Items	\$2.31			operations before disposition of investment			
fees on non control/non				Special DPS - by Period End Date -	,			properties &			
affiliate investments	26,148,000	14,362,000	27,557,000	Gross	\$.32	2022		activity in unconsolidated	151 220		
Investment income: fees on control				☐Reclassified to co reported by the Compa ruary 10, 2022 ☐As of	any 3 Appi	oximately	As of Feb-	affiliates	151,330		
investments Total fee income	95,000 26,243,000	68,000 14,430,000	59,000 27,616,000	Consolidated Balan				disposition of property	47,773	63,546	174,059
Total investment income	460,668,000	321,688,000	280,976,000	Assets:		2023	2022	Income (loss) before minority interest	151,330		
Interest expense Loan fees	67,620,000 9,845,000	54,749,000 7,598,000		Non-control/non-affili- investments	. 3,133	,042,000	12,887,497,000	Equity in earnings of unconsolidated			4.045
General & administrative	2,043,000	7,570,000	0,057,000	Control investments . Total investments, at			276,458,000	Net income (loss)	151,330	1,535 163,958	1,947 323,310
expenses	18,696,000 6,071,000	16,948,000 5,416,000	16,111,000 7,928,000	value Cash & cash			3 42,963,955,000	Net income (loss) attributable to			
Tax expenses Compensation &	50,258,000		36,970,000	equivalents Restricted cash	. 17.1	399,000 14,000	15,797,000 10,079,000	noncontrolling interests in the			
benefits Stock-based				Right of use asset	. 32,7	741,000 787,000	31,682,000 4,986,000	Operating Partnership	dr3,164	dr3,670	dr8,321
compensation Total employee	13,242,000	13,378,000		Other assets Total assets	. 15,3	39,000 ,926,000	2,356,000 3,028,855,000	Net income (loss) attributable to			
compensation Total gross operating	63,500,000	57,230,000		Liabilities: Long-term liabilities				noncontrolling interests in			
expenses	165,732,000	141,941,000	136,043,000	(convertible senior notes)	. 49,7	76,000		consolidated affiliates	549	dr1,230	dr1,712
the adviser subsidiary	dr9,101,000	dr8,321,000	dr5,035,000	Long-term SBA Deber tures		323,000		Dividends on preferred stock	2,485	2,486	2,486
Total operating expenses	156,631,000	133,620,000	131,008,000	January 2027 Notes		935,000		Net income (loss) available for			
Net investment income (loss)	304,037,000	188,068,000	149,968,000	Notes, net (principal of \$250,000 and \$0,				stockholders	146,230	156,572	310,791
Net realized gain (loss) -	11:-4-			respectively) (2) 2024 Notes, net (prin-	. 322,3	39,000		Common shares(000) Weighted average			
non-control/non-affi investments	8,437,000	1,004,000	87,438,000	cipal of \$105,000 and \$0, respectively) 104,8	328,000		shares outstanding - basic	105,529	105,120	104,232
Net realized gain (loss) - affiliated		1.750.000	1.70 140 000	and \$0, respectively 2026 A Notes, net (principal of \$50,00 and \$0, respectively June 2025 3-Year	0			shares outstanding	107.705	107.55	107.055
investments Net realized gain		1,758,000	dr62,143,000	and \$0, respectively June 2025 3-Year) 49,7	95,000		- diluted Year end shares	107,785	107,567	107,061
(loss) on extinguishment of				Debt	. 49,7	71,000	6 1,574,351,000	outstanding Income (loss) per	105,710	105,211	104,893
debt Total net realized		dr3,686,000	dr4,419,000	crued liabilities	c- . 54,1	56,000	47,539,000	share from continuing	. -		
gain (loss) Net change in	8,437,000	dr924,000	20,876,000	Operating lease liabili-	-	95,000	5,506,000	operations - basic Net income (loss) per	\$1.39		
unrealized appreciation				ty		,220,000	1,627,396,000	Net income (loss) per share - basic Income (loss) per	\$1.39	\$1.49	\$2.98
(depreciation) - non-control/non-affi	iliate			value Capital in excess of pa	r	58,000	134,000	share from continuing			
investments Net change in	2,376,000	dr88,874,000	dr57,818,000	Value Total distributable ear	. 1,662 n-		1,341,416,000	operations - diluted	\$1.39		
unrealized appreciation				Total net assets	. 140,0	013,000 ,706,000	59,909,000 1,401,459,000	diluted	\$1.39	\$1.49	\$2.98
(depreciation) - control				Total Equity	. 1,802	,706,000	nents: 2022	Dividends declared per common share	\$2.00	\$2.00	\$1.96
investments Net change in	22,634,000	dr278,000	dr2,677,000	☐Cost - Non-contr \$2,918,425,000 ☐Cost \$87,271,000 ☐Cost - to	- contro	ol investm	ents: 2022 value: 2022	Number of full time employees Total number of	349	□345	□348
unrealized appreciation				\$87,271,000 Cost - to \$3,005,696,000 Rela	ted to a v	ariable inte	rest entities	employees	349		
(depreciation) - affiliate				('VIE') - total inv \$236,585,000 Relate ('VIE') - restricted cas	d to a va	ariable inter	rest entities			□623	□643
nvestments Net change in		4,089,000	63,806,000	variable interest er \$147,957,000	ntities ('V	/IE') - (debt: 2022	Comprehensive income attributable			
unrealized appreciation								to common stockholders	147,929		
(depreciation) Net realized &	25,010,000	dr85,063,000	3,311,000	HIGHLANDS BANKS Earnings, 9 mos. t	HARES IN to Sep. 30	(Consol. —	\$000):	Income from Operations/Operating	222.047		
unrealized gain (loss)	33,447,000	dr85,987,000	24,187,000	•	•	2023	2022 15,222	Profit	222,947		
Net increase in net assets from				Net interest income		17,898 515	15,222 43 dr15,222	Consolidated Balance	Sheet,	as of Dec.	31 (\$000):
operations Less: distributions	337,484,000	102,081,000	174,155,000	Non-int. income Non-int. expenses		·17,898 11,727	12,098	Assets: Land		2023 540,050	2022 548,720
declared-common & restricted shares	dr278,301,000	dr249,077,000	dr179,575,000	Income taxes Net income	:	513 2,390	928 3,276	Buildings & tenant im- provements		960,895	5,909,754
Total earnings, net of total distributions	59,183,000	dr146,996,000		Earn. per share (primary)		\$1.79	\$2.45	Development in-process	٥,	8,918	46,735
Earnings, net of distributions	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	Common shares (000) Avg. no. shs. (primary)	1,337	1,337	Land held for develop- ment		227,058	231,218
attributable to common shares	58,593,000	dr146,995,000	dr5,420,000	Consolidated Balar 30 (\$000):	nce Sheet	Items, a	s of Sep.	Real estate assets, at		736,921	6,736,427
	,,	22. 2. 3,7,0,000	,.20,000	(\$000).				2000	Ο,	, ,	5,755,727

Less: accumulated de-		
preciation	1,743,390 4,993,531	1,609,502 5,126,925
Net real estate assets Cash & cash	4,993,331	
equivalents	25,123	21,357 4,748
Restricted cash	6,446	4,748
Accounts receivable Notes receivable, net	28,094 4,795	25,481
Mortgages & notes re-		1.051
ceivable, net		1,051
	310,649	293,674
Investments in & ad- vances to unconsoli-		
dated affiliates	343,241	269,221
Deferred leasing costs,	225 024	⊞252.929
net	225,924	□252,828
leasing costs, net	401,621	
Prepaid expenses & other assets, net	65,125	268,091
Deferred costs Amorti-	,	□00,071
zation	175,697 6,002,928	6,063,376
Total assets Liabilities:	0,002,928	0,003,370
Mortgages & notes	2 206 262	2 107 215
payable, net Accounts payable, ac-	3,206,262	3,197,215
crued expenses &	202.400	201.101
other liabilities Current Portion of	302,180	301,184
Mortgages and notes		
payable, net Total liabilities	6,944 3,515,386	3,498,399
Noncontrolling inter-	3,313,360	3,490,399
ests in the Operating	40.520	65.077
Partnership 8.625% series A cumu-	49,520	65,977
lative redeemable		20.024
preferred shares Common stock	1,057	28,821 1,052
Additional paid-in capi-		
tal	3,103,446	3,081,330
of net income availa-		
ble for common	1.000.020	1.622.227
stockholders	dr698,020	dr633,227
comprehensive in-		
come (loss) 625% Series A Cumu-	dr1,997	dr1,211
lative Redeemable		
Preferred Shares, 28,821 and 28,826		
shares issued and		
outstanding, respec-	20.011	
Total stockholders' eq-	28,811	
uity	2,433,297	2,476,765
Noncontrolling inter- ests in consolidated		
affiliates	4,725 2,438,022	22,235 2,499,000
Total equity		
Net of accumulated costs: 2022 \$163,751,000	amortization - c	leterred leasing
tion - prepaid expenses &	other assets: 202	22 \$21,660,000

HOME FEDERAL BANCORP, INC. (LA) Earnings, 6 mos. to Dec. 31 (Consol. — \$000):

	2023	2022
Net interest income	16,154	11,869
Prov. loan losses	dr16	
Non-int. income	dr16,154	dr11,869
Non-int. expenses	8,453	7,310
Income taxes	114	453
Net income	2,223	3,384
Earn. per share		
(primary)	\$0.73	\$1.10
Earn, per share		
(fully-diluted)	\$0.72	\$1.05
Common shares(000)		
Avg. no. shs. (primary)	3,033	3,084
Avg. no. shs.		
(fully-diluted)	3,097	3,233
	ŕ	

HOME FEDERAL BANCORP, INC. (LA)
New Accountant: On Feb. 2, 2024, Co. dismissed
FORVIS, LLP as Co.'s independent registered public
accounting firm, and engaged Carr, Riggs & Ingram, LLC
to serve asCo.'s independent registered public accounting
firm for the fiscal year ending June 30, 2024.

HUNTINGTON BANCSHARES INC Annual Report:

Allitual Nepolt.			
Consolidated Incor	ne Account	, years	ended Dec.
31 (\$000):			
	2022	2022	2021
Interest & fee income	2023	2022	2021
on loans & leases	6,811,000	1 916 000	2 626 000
Available-for-sale	0,811,000	4,816,000	3,636,000
securities - taxable		576,000	261,000
Available-for-sale		370,000	201,000
securities -			
tax-exempt		74,000	56,000
Payments and cash		74,000	, 50,000
management			
revenue	109,000		
Held-to-maturity	,		
securities - taxable	401,000	351,000	174,000
Other securities -			
taxable		27,000	10,000
Taxable	1,016,000		
Tax-exempt	104,000		
Other			
securities-taxable	53,000		
Other interest	521 000	125 000	54000
income	531,000	125,000	
Total interest income	8,916,000	5,969,000	4,191,000
Interest expense on	2,497,000	363,000	45,000
deposits	2,497,000	303,000	45,000
Interest expense on short-term			
borrowings		46,000	1,000
Interest expense on		-0,000	, 1,000
long-term debt		287,000	43,000
iong-term debt		287,000	43,000

Long-term debt	801,000		
Short-term borrowings	179,000		
Total interest expense	3,477,000	696,000	89,000
Net interest income	5,439,000	5,273,000	4,102,000
Provision for credit losses	402,000		
Provision for credit losses	402,000	289,000	25,000
Net interest income after provision for			
credit losses	5,037,000	4,984,000	4,077,000
Service charges on deposit accounts	312,000	384,000	372,000
Card & payment processing income	112,000	374,000	334,000
Trust services	112,000 328,000		
Trust & investment management			
services Mortgage banking		249,000	232,000
income		144,000	309,000
Capital markets fees Insurance income		252,000 117,000	151,000 105,000
Leasing revenue Bank owned life		126,000	99,000
insurance income Gain on sale of loans	66,000	56,000 57,000	69,000 9,000
Brokerage income	14,000 248,000		
Net gains (losses) on sales of securities	dr7,000		9,000
Credit card fees Other noninterest	585,000		
income	80,000	222,000	200,000
Insurance income Total noninterest	74,000		
income	1,921,000	1,981,000 2,401,000	1,889,000 2,335,000
Outside data		_,,	_,,
processing & other services	99,000	610,000	850,000
Equipment expense Net occupancy	263,000	269,000	248,000
expense Professional services	246,000	246,000	277,000
expense		77,000	113,000
Marketing expense Amortization of	115,000	91,000	89,000
intangibles Deposit & other	50,000	53,000	48,000
insurance expense	302,000	67,000	51,000
Lease financing equipment	27.000	45.000	44.000
depreciation Printing & supplies	27,000	45,000	41,000
expense Salaries & employee	605,000		
benefits expense	2,529,000		
Other noninterest expense	338,000	342,000	323,000
Total noninterest expense	4,574,000	4,201,000	4,375,000
Income (loss) before			
income taxes Provision (benefit)	2,384,000	2,764,000	1,591,000
for income taxes Income (loss)	413,000	515,000	294,000
after income taxes	1.071.000	2 240 000	1,297,000
Income attributable	1,971,000	2,249,000	-,,
Income attributable to non-controlling	dr20,000	dr11,000	dr2,000
Income attributable to non-controlling interest Net income			
Income attributable to non-controlling interest Net income attributable to Huntington	dr20,000	dr11,000	dr2,000
Income attributable to non-controlling interest	<i>dr</i> 20,000 1,951,000	dr11,000 2,238,000	dr2,000 1,295,000
Income attributable to non-controlling interest	dr20,000	dr11,000	dr2,000
Income attributable to non-controlling interest Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption	<i>dr</i> 20,000 1,951,000	dr11,000 2,238,000	dr2,000 1,295,000
Income attributable to non-controlling interest Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to	dr20,000 1,951,000 142,000 dr8,000	<i>dr</i> 11,000 2,238,000 113,000	dr2,000 1,295,000 131,000 11,000
Income attributable to non-controlling interest	dr20,000 1,951,000 142,000 dr8,000	dr11,000 2,238,000	dr2,000 1,295,000 131,000 11,000
Income attributable to non-controlling interest	dr20,000 1,951,000 142,000 dr8,000	<i>dr</i> 11,000 2,238,000 113,000	dr2,000 1,295,000 131,000 11,000
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares Common shares Common shares shares outstanding basis.	dr20,000 1,951,000 142,000 dr8,000	<i>dr</i> 11,000 2,238,000 113,000	dr2,000 1,295,000 131,000 11,000
Income attributable to non-controlling interest	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449	dr11,000 2,238,000 113,000 2,125,000 1,441,279	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435
Income attributable to non-controlling interest	dr20,000 1,951,000 142,000 dr8,000 1,817,000	<i>dr</i> 11,000 2,238,000 113,000 2,125,000	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449	dr11,000 2,238,000 113,000 2,125,000 1,441,279	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding - basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742
Income attributable to non-controlling interest	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90
Income attributable to non-controlling interest Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (2000) Weighted average shares outstanding basic Weighted average shares outstanding diluted Year end shares outstanding Net income (loss) per share basic Net income (loss) per share - diluted Vet income (loss) per share - diluted Cash dividends declared Number of full time	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62	$dr2,000$ 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 \square 1,437,742 \$0.91 \$0.90 \$.60
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (2000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □213□18,442
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (2000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62	$dr2,000$ 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 \square 1,437,742 \$0.91 \$0.90 \$.60
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (Oommon shares (Oommon shares Common shares outstanding basic Weighted average shares outstanding diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Number of full time employees Number of common stockholders Foreign currency translation	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\text{S}\$\text{3}\$\text{3}\$\text{1}\$\text{9},920 \$\text{5}\$\text{3}\$\text{3}\$\text{3}\$\text{9},985	dr2,000 1,295,000 131,000 1,1000 1,153,000 1,262,435 1,286,733 11,437,742 \$0.91 \$0.90 \$.60 2131418,442 21631,999
Income attributable to non-controlling interest Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (Oom shares Common shares (Oom) Weighted average shares outstanding basic weighted average shares outstanding diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Net income (loss) per share - diluted Number of full time employees Number of full time employees Foreign currency translation adjustments Comprehensive (loss)	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 11,437,742 \$0.91 \$0.90 \$.60 213118,442 21631,999
Income attributable to non-controlling interest Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (Oon) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Number of full time employees Number of full time employees Number of full time employees Number of rounnon stockholders Foreign currency translation adjustments Comprehensive (loss) income attributable to Huntington	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\begin{small} \begin{small} \begi	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □2□3□4□8,442 □3□31,999 dr3,000
Income attributable to non-controlling interest . Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding - basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\text{S}\$\text{3}\$\text{3}\$\text{1}\$\text{9},920 \$\text{5}\$\text{3}\$\text{3}\$\text{3}\$\text{9},985	dr2,000 1,295,000 131,000 1,1000 1,153,000 1,262,435 1,286,733 11,437,742 \$0.91 \$0.90 \$.60 2131418,442 21631,999
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$3.3.419,920 \$3.730,985 dr5,000	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$3.3.419,920 \$3.730,985 dr5,000	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$3.3.419,920 \$3.730,985 dr5,000	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□
Income attributable to non-controlling interest . Net income attributable to Huntington Baneshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding - basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674 2,393,000 19,955 due to the eler share-base Full-time eq s of January	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\bar{3}\bar{3}\dagger{3}\dagger{9}9	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (Oon) Weighted average shares outstanding basic Weighted average shares outstanding Net income (loss) per share -basic Net income (loss) per share -diluted Year end shares outstanding Net income (loss) per share -diluted Year end shares outstanding Net income (loss) per share -diluted Cash dividends declared Number of full time employees Number of roumon stockholders Foreign currency translation adjustments Comprehensive (loss) income attributable to Huntington Bancshares Total number of employees Under the composition of the comp	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674 2,393,000 19,955 due to the eler share-base Full-time eq s of January	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\bar{3}\bar{3}\dagger{3}\dagger{9}9	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 ⊞1,437,742 \$0.91 \$0.90 \$.60 2∃3∃18,442 2∃331,999 dr3,000 mee of comion activity s is □As of
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (Oon) Weighted average shares outstanding basic Weighted average shares outstanding where the share basic Net income (loss) per share of the share shares outstanding diluted Sample outstanding Net income (loss) per share of the share outstanding Cash of the share shares share shares	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\text{Si3}\text{dis}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text{lg}\text{lg}\text{lg}\text{lg}\text{si3}\text{lg}\text	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 11,437,742 \$0.91 \$0.90 \$.60 2131418,442 21631,999 dr3,000
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (Oon) Weighted average shares outstanding basic Weighted average shares outstanding where the share basic Net income (loss) per share of the share shares outstanding diluted Sample outstanding Net income (loss) per share of the share outstanding Cash of the share shares share shares	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$13 al 9,90 \$1730,985 dr5,000 ffect of issuad compensatuivalent \$5 A 31, 2023 as of Dec. 2023	dr2,000 1,295,000 131,000 1,1000 1,153,000 1,262,435 1,286,733 1,437,742 \$0.91 \$0.90 \$.60 2131418,442 21631,999 dr3,000
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding - basic - Weighted average shares outstanding - basic - Weighted average shares outstanding - Weighted average shares outstanding - Net income (loss) per share - basic - Net income (loss) per share - diluted - Cash dividends declared - Number of full time employees - Number of common stockholders - Foreign currency translation adjustments - Comprehensive (loss) income attributable to Huntington Bancshares - Total number of employees - UShares increased mon shares, and othe 2JAs is 3JAverage January 31, 2022 Jan	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674 2,393,000 19,955 due to the eff or share-base Full-time eq sof January ince Sheet, 3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$13 al 9,90 \$1730,985 dr5,000 ffect of issuad compensatuivalent \$5 A 31, 2023 as of Dec. 2023	dr2,000 1,295,000 131,000 1,1000 1,153,000 1,262,435 1,286,733 1,437,742 \$0.91 \$0.90 \$.60 2131418,442 21631,999 dr3,000
Income attributable to non-controlling interest Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (2000) Weighted average shares outstanding basic Weighted average shares outstanding diluted Year end shares outstanding Net income (loss) per share basic Net income (loss) per share diluted Year end shares outstanding Net income (loss) per share for income (loss) per share fulluted Year end shares Net income (loss) per share of the share diluted Year end shares Year employees Yumber of common stockholders Year employees Yumber of common stockholders Year employees Year em	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674 2,393,000 19,955 due to the eler share-base Full-time eq so of January nce Sheet, 1,5	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\$\frac{1}{3}\$\$\frac{1}{3}\$\$\text{0}\$\$\text{0}\$\text{0}\$\text{0}\$\text{1}\$\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\text{0}\$	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 □1,437,742 \$0.91 \$0.90 \$.60 □2 □ □ 1 8,442 □□ 31,999 dr3,000
Income attributable to non-controlling interest . Net income attributable to Huntington Bancshares Inc Dividends on preferred shares Impact of preferred stock redemption Net income applicable to common shares (000) Weighted average shares outstanding basic	dr20,000 1,951,000 142,000 dr8,000 1,817,000 1,446,449 1,468,016 1,448,320 \$1.26 \$1.24 \$.62 19,955 29,674	dr11,000 2,238,000 113,000 2,125,000 1,441,279 1,465,220 1,443,068 \$1.47 \$1.45 \$.62 \$\text{S}\$\$\text{3}\$\$\text{d}\$\$\text{19,920}\$\$ \$\text{d}\$\$\text{c}\$\$\text{o}\$\$\text{i}\$\$\text{o}\$\$\text{d}\$\$\text{c}\$\$\text{o}\$\text{o}\$\text{o}\$\text{o}\$\$\text{o}\$\$\text{o}\$\$\text{o}\$	dr2,000 1,295,000 131,000 11,000 1,153,000 1,262,435 1,286,733 11,437,742 \$0.91 \$0.90 \$.60 23

Sovereign debt/Other		
securities	10,000	
Government Securities - Available for Sale	2,856,000	
Private-label CMO	119,000	
Municipal securities	3,373,000	
Available-for-sale se-	25 205 000	22 422 000
curities	25,305,000	23,423,000
Held-to-maturity secur- ities	15 748 000	
Municipal securities	15,748,000 2,000	
Held-to-maturity secur-		
Other securities Loans held for sale	15,750,000	17,052,000
Other securities	516.000	854,000
RV & marine finance	516,000	□529,000
loans	5,899,000	
Loans & leases	121,982,000	2119,523,000
Allowance for loan &		
lease losses	2,255,000	2,121,000
Net loans & leases Bank owned life insur-	119,727,000	117,402,000
		2,753,000
Accrued income & oth-		2,755,000
er receivables	2,759,000	1,573,000
Leasehold Improve-	262.000	
Premises & equipment	262,000 1,109,000	1,156,000
Goodwill	5,561,000	5,571,000
Servicing rights & oth-	5,501,000	
er intangible assets	672,000	712,000 4,944,000
Other assets	5,150,000	4,944,000
Accrued income & otn-	1,646,000	
er assets	1,040,000	
ties	125,000	
Total assets	189,368,000	182,906,000
Liabilities:		
Demand deposits - non- interest-bearing	30,967,000	38,242,000
Interest-bearing depos-	,,	,,
its		109,672,000
Other domestic time deposits	120,263,000	
Total core deposits	151,230,000	
Total deposits		147,914,000
Short-term borrowings	620,000	2,027,000
Federal Home Loan	2 721 000	
Bank advances Long-term debt	2,731,000 12,394,000	9,686,000
Other liabilities	5,726,000	5 510 000
Total liabilities	169,970,000	165,137,000
Preferred stock	5,726,000 169,970,000 2,394,000	165,137,000 2,167,000 14,000
Common stock	15,000	14,000
Capital surplus Capital surplus	15,389,000	15,309,000
Less treasury shares, at		15,505,000
cost	91,000	80,000
Accumulated other		
comprehensive gain	dr2,676,000	dr3,098,000
(loss)	a12,010,000	475,070,000
cumulated deficit)	4,322,000	3,419,000
Total Huntington Banc-		
shares Inc sharehold-	19,353,000	17,731,000
ers' equity Non-controlling inter-	17,555,000	
est	45,000	38,000
est	45,000 19,398,000	38,000 17,769,000
□ Includes measured at	fair value - loai	ns held for sale:
2022 \$520,000,000 Incl loans and leases: 2022 \$18	udes measured	at fair value -
ioans and leases. 2022 \$18	55,000,000	
IF BANCORP, INC.	Dec. 31 (Consol.	— \$000)·

Earnings, 6 mos. to Dec. 31 (Consol. — \$000):

	2023	2022
Net interest income	19,520	15,184
Prov. loan losses	586	13
Non-int. income	dr19,520	dr15,184
Non-int. expenses	8,969	9,756
Income taxes	222	1,226
Net income	651	3,373
Earn. per share		
(primary)	\$0.20	\$1.07
Earn. per share		
(fully-diluted)	\$0.20	\$1.05
Common shares(000)		
Avg. no. shs. (primary)	3,205	3,138
Avg. no. shs.		
(fully-diluted)	3,205	3,213

INVESTCORP CREDIT MANAGEMENT BDC INC Annual Report:

Consolidated 30 (\$):	Income	Accoun	t, years	ended Jun.
Investment income	۵.	2023	2022	□2021
non-controlled, non-affiliated investments Investment incom	23,	822,181	22,641,798	3 22,716,304
affiliated investments	d	r20,611	29,813	97,293
Investment income interest income Investment income	23,	801,570	22,671,611	22,813,597
payment in-kine interest income, non-controlled, non-affiliated investments Investment income payment in-kine interest income, affiliated	1 1,; e: 1	250,169	385,672	2,334,246
investments Investment income	e:	70,070	208,470	155,780
payment in-kind interest income Non-controlled,		320,239	594,142	2,490,026
non-affiliated investments		101,755		
Investment incom dividend incom		101,755	296,126	5

Non-controlled, non-affiliated investments											
investments				Receivable for invest- ments sold	. 9	3,581	835,043	TARP - Accelerated amortization from			
Investment income:	691,972			Interest receivable Payment-in-kind inter-	. 2,04	1,877	2,298,443	redemption of preferred stock			
payment in-kind	691,972			est receivable	. 4	6,088	2,137	issued to the U.S. Treasury	291		
dividend income Investment income:	091,972			Other receivables Prepaid expenses &		1,050		Net income	291		
other fee income, non-controlled,				other assets Total assets		51,719 6,860	410,401 246,385,087	applicable to common equity Less: dividends &		36,081	46,734
non-affiliated investments	768,617	868,727	1,383,850	Liabilities:				undistributed			
Investment income: other fee income,				Notes payable - revolving credit facility .	. 71,90	00,000	84,000,000	earnings allocated to participating			
non-affiliated investments		759	1,502	2026 Notes payable . Deferred debt issuance	;	00,000	65,000,000	Securities		189	231
Investment income: other fee income	768,617	869,486	1,385,352	Costs Unamortized discount	dr19	5,553	dr1,913,889 dr266,663	applicable to common			
Total investment income	26,684,153	24,431,365	26,688,975	Notes payable, net Payable for investment	. 135,48 ts	3,891	146,819,448	stockholders Common		35,892	46,503
Interest expense	8,413,409	6,633,587	7,359,079	purchased	. 1,79	05,297 00,520	246,984 2,157,872	shares(000000) Weighted average			
Base management fees	4,201,394	4,594,588	4,716,233	Income-based incentiv fees payable	e	6,023	182,095	shares outstanding - basic	2,939	2,966	3,022
Income-based incentive fees	401,597	dr348,670		Base management fees payable	;	06,218	1.054.063	Weighted average shares outstanding	2,737	2,700	3,022
Provision for tax expense	294,330	270,618	268,992	Interest payable	. 2,29	3,766	1,574,356	- diluted Year end shares	2,943	2,970	3,027
Professional fees Allocation of	984,290	1,302,513	1,514,186	Directors' fees payable Accrued expenses &		5,755	20,780	outstanding Net income (loss) per	2,877	2,934	2,944
administrative costs from advisor	966,045	1,247,205	1,397,069	other liabilities Total liabilities	. 144,10		820,097 152,875,695	common share -		12.10	15.20
Amortization of deferred debt				Common stock Additional paid-in cap		4,392	14,386	basic Net income (loss) per	16.25	12.10	15.39
issuance costs Amortization of	693,333	621,111	1,107,497	tal	. 203,32	27,714	203,590,126	common share - diluted	16.23	12.09	15.36
original issue discount - 2026				(loss) Total net assets	dr115,6	541,798 00,308	dr110,095,120 93,509,392	Cash dividends declared per			
notes Insurance expense	71,110 506,963	71,110 512,347	17,777 454,324	Net assets value per		6.09	6.50	common share Number of	\$4.05	\$4.00	
Directors' fees	302,500	302,500	312,500	share	- non-con	trolled, ne	on-affiliated	employees Number of common	309,926	2293,723	
Custodian & administrator fees	292,267	334,214 446,330	333,168	investments, at fair v tized cost - affiliated	alue: 2022 investments	\$254,172,7 s, at fair	76321Amor- value: 2022	stockholders Foreign currency	204,357	2 4 203,141	23199,031
Other expenses Total expenses	516,160 17,643,398	446,330 15,987,453	473,385 17,954,210	tized cost - affiliated \$23,395,242 Amortiz value: 2022 \$277,568,0	zed cost - To 005	tal investn	nents, at fair	translation adjustments		<i>dr</i> 611	
Waiver of base management fees	387,311	480,032	366,951					Net Income After Extraordinary		4,011	
Net expenses Net investment	17,256,087	15,507,421	17,587,259	INVESTCORP CREDIT Earnings, 3 mos. t				Items applicable to	47,760		
income (loss) Net realized gain	9,428,066	8,923,944	9,101,716	No. int in	£ 90	2023 7,706	2022	Common Total number of employees	309,926		
(loss) from investments -				Non-int. income Net income	. 1,62	7,700	6,298,538 2,336,104	☐Reclassified to is ☐As of January	conform with	2022 prese	ntation 2As
non-controlled, non-affiliated				Earn. per share (primary)		\$0.11	\$0.16	Consolidated		eet, as	of Dec.
investments Net realized gain	dr26,890,095			Earn. per share (fully-diluted)		\$0.11	\$0.16	31 (\$000000):		2022	2022
(loss) from investments	dr26,890,095			Common shares Avg. no. shs. (primary) 14,39	2,714	14,386,809	Assets: Cash & due from		2023 29,066	2022 27,697
Net change in unrealized				Avg. no. shs. (fully-diluted)	. 14,39	2,714	14,386,809	banks	3	29,000 195,085	539,537
appreciation (depreciation) in				Consolidated Balar 30 (\$):	nce Sheet	Items, a	s of Sep.	Federal funds sold a securities purchas	sed		
value of investments -				Assets:			2023	under resale agre ments	2	276,152 200,436	1315,592 2185,369
non-controlled, non-affiliated				Other assets Total assets			225,456 239,757,860	Securities borrowed Trading assets		340,436 340,607	3453,799
investments Net change in	21,966,347			Liabilities:			734,504	Available-for-sale s curities		201,704	45205,857
unrealized appreciation				Other liabilities Common stock			14,393	Held-to-maturity se ities		69,848	
(depreciation) in value of				Total liab. & stockhldr	s equity		239,757,860	Held-to-maturity se ities, net of allow	cur- -		
investments - affiliated				JPMORGAN CHASE Annual Report:	& CO			ance for credit lo Investment securities			425,305
investments											
Net change in	dr1,269,815			Consolidated Incor		, years	ended Dec.	net of allowance credit losses	for		631,162
	dr1,269,815			•	me Account			credit losses Loans Loans	for 1,3	323,706	631,162 61,135,647
Net change in unrealized				Consolidated Incor 31 (\$00000):	me Account	2022	1 2021	credit losses Loans Loans Allowance for loan	for 1,3		61,135,647
Net change in unrealized appreciation (depreciation) in value of investments	dr1,269,815 20,696,532			Consolidated Incor 31 (\$000000): Investment banking fees Principal	2023	2022 6,686	□2021 13,216	credit losses Loans	for 1,3	323,706	61,135,647
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change				Consolidated Incor 31 (\$00000): Investment banking fees Principal transactions Lending- &	me Account	2022	1 2021	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable	for 1,3 1,3 1,3 ance 1,3 ac-	22,420 301,286	19,726 1,115,921
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation				Consolidated 31 (\$00000): Investment banking fees	2023	2022 6,686	□2021 13,216	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm	for 1,2	22,420 201,286 30,157	61,135,647 19,726
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments				Consolidated 31 (\$00000): Investment banking fees	2023 24,460	2022 6,686 19,912 7,098	□2021 13,216 16,304 7,032	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortrage	for 1,3 1,3 1,3 1,3 1,3 1,3 1,5	22,420 301,286	19,726 1,115,921
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net	20,696,532			Consolidated 31 (\$00000): Investment banking fees Principal transactions Lending- & deposit-related fees Asset management, administration & commissions Investment securities	2023 24,460	2022 6,686 19,912 7,098 20,677	13,216 16,304 7,032 21,029	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortrage	for 1,3 1,3 1,3 1,3 1,3 1,3 1,5	22,420 201,286 30,157	19,726 1,115,921 125,189 27,734
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532			Consolidated Incor 31 (\$00000): Investment banking fees Principal transactions Lending- & deposit-related fees Asset management, administration & commissions Investment securities gains (losses) Mortgage fees &	2023 24,460	2022 6,686 19,912 7,098 20,677 dr2,380	13,216 16,304 7,032 21,029 dr345	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill, mortgage servicing rights ('MSRs') & othe intangible assets	for	22,420 201,286 30,157	19,726 1,115,921 125,189 27,734
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503			Consolidated and solid s	2023 24,460	2022 6,686 19,912 7,098 20,677	13,216 16,304 7,032 21,029	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortgage servicing rights ('MSRs') & othe intangible assets Accrued interest recable	for 1,5 1,	223,706 22,420 301,286 30,157 64,381	[61,135,647] 19,726 1,115,921 125,189 27,734 60,859
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted	20,696,532 dr6,193,563 3,234,503			Consolidated Incor 31 (\$00000): Investment banking fees Principal transactions Lending- & deposit-related fees Asset management, administration & commissions Investment securities gains (losses) Mortgage fees & related income Trust, custody & investment management fees	2023 	2022 6,686 19,912 7,098 20,677 dr2,380	13,216 16,304 7,032 21,029 dr345	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortgag servicing rights ('MSRs') & othe intangible assets Accrued interest recable Other assets Total assets	for	223,706 22,420 301,286 30,157 64,381	19,726 1,115,921 125,189 27,734
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding shares outstanding shares outstanding	20,696,532 dr6,193,563 3,234,503 14,389,163	14,304,641	13,908,612	Consolidated 31 (\$00000): Investment banking fees	2023 	2022 6,686 19,912 7,098 20,677 dr2,380 1,250	□2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest rec able Other assets Liabilities: Liabilities: Interest bearing - U	for	22,420 601,286 30,157 64,381 07,363 575,393	[5],135,647
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding diluted Common shares Weighted average shares outstanding basic Year end shares	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163	14,304,641 14,304,641	13,908,612	Consolidated 31 (\$00000): Investment banking fees	2023 	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985	13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles servicing rights ('MSRS') & othe intangible assets Accrued interest rec able Total assets Liabilities: Interest bearing - U Offices Deposits	for	22,420 301,286 30,157 64,381 07,363 59,308 475,393 803,100 800,688	[5],135,647 19,726 1,115,921 125,189 27,734 60,859 [7][5][82,884 3,665,743 [11][2,340,179
Net change in unrealized appreciation (depreciation) in value of investments . Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments . Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding - basic	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775	14,304,641 14,304,641 14,385,810	13,908,612 13,908,612 13,921,767	Consolidated 31 (\$00000): Investment banking fees	2023 	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 	☐2021 13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338 57,864	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other it tangibles Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest rec able Other assets Total assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur-	for	22,420 201,286 30,157 64,381 07,363 59,308 175,393 303,100	[8],135,647
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding - basic Year end shares outstanding Year end shares outstanding Net income per share	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775 \$0.66	14,304,641 14,304,641 14,385,810 \$0.62	13,908,612 13,908,612 13,908,612 13,921,767 \$0.65	Consolidated and some state of the search of	2023 	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985 92,807	13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles servicing rights ('MSRS') & othe intangible assets Accrued interest re able Other assets Total assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un	for	22,420 301,286 30,157 64,381 07,363 59,308 475,393 803,100 800,688	[5],135,647 19,726 1,115,921 125,189 27,734 60,859 [7][5][82,884 3,665,743 [11][2,340,179
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding - basic Year end shares outstanding Net income per share - basic Net income per share - diluted Net income per share - diluted	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775	14,304,641 14,304,641 14,385,810	13,908,612 13,908,612 13,921,767	Consolidated and some state of the search of	2023 24,460 dr3,180 1,176 4,784 5,609 68,837 170,588 81,321 89,267	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985 92,807 26,097 66,710	□2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest rea ble Other assets Total assets Liabilities: Interest bearing - U. Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase aeree.	for	22,420 301,286 30,157 64,381 07,363 59,308 475,393 803,100 800,688	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7][1][82,884 3,665,743
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775 \$0.66	14,304,641 14,304,641 14,385,810 \$0.62	13,908,612 13,908,612 13,908,612 13,921,767 \$0.65	Consolidated and some state of the consolidated and some state of the consolidate of the	2023	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 	☐2021 13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338 57,864 5,553 52,311 121,649 dr9,256 38,567	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles servicing rights ('MSRS') & othe intangible assets Accrued interest reable Other assets Total assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree- ments Short-term borrowi Frading liabilities Short-term borrowi	for	22,420 301,286 30,157 64,381 07,363 59,308 375,393 303,100 00,688 44,712	[5],135,647 19,726 1,115,921 125,189 27,734 60,859 [7][5][82,884 3,665,743 [11][2,340,179
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66	14,304,641 14,304,641 14,385,810 \$0.62	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65	Consolidated 31 (\$00000): Investment banking fees	dr3,180 1,176 4,784 5,609 68,837 170,588 81,321 89,267 9,320	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,322 61,985 92,807 26,097 66,710 128,695 6,389 41,636 4,696	☐2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles servicing rights ('MSRS') & othe intangible assets Accrued interest re able Other assets Total assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree- ments Short-term borrowi Trading liabilities Accounts payable & other liabilities	for	22,420 22,420 301,286 30,157 64,381 07,363 59,308 375,393 303,100 100,688 44,712	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [8] [82,884 3,665,743 [11] 2,340,179
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66 .22 .22	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65	Consolidated and some state of the consolidated and some state of the consolidate of the	dr3,180 1,176 4,784 5,609 68,837 170,588 81,321 89,267 9,320 46,465 4,590	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 	☐2021 13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338 57,864 5,553 52,311 121,649 dr9,256 38,567	credit losses Loans Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other it tangibles Goodwill, mortgage servicing rights ("MSRs") & othe intangible assets Accrued interest re able Other assets Total assets Liabilities; Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree- ments Short-term borrowi Trading liabilities Accounts payable & other liabilities Beneficial interests sued by consolidid Services	for	22,420 22,420 301,286 30,157 64,381 07,363 59,308 175,393 803,100 100,688 44,712 216,535 80,428	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [182,884 3,665,743 [11]2,340,179 [12]202,613 [13]44,027 177,976
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775 \$0.66 \$0.66 .22 .22 \$.63	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65	Consolidated and some state of the season of	2023	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985 92,807 26,097 66,710 128,695 6,389 41,636 4,696	☐2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest rec able Other assets Liabilities: Liabilities: Liabilities: Liabilities: Liabilities: Liabilities: Liabilities: Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree short-term borrowi Trading liabilities Short-term borrowi Trading liabilities Accounts payable & other liabilities Beneficial interests sued by consolid variable interest se	for	22,420 301,286 30,157 64,381 07,363 59,308 175,393 303,100 100,688 44,712 216,535 80,428 290,307	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [8] [82,884 3,665,743 [12] (2,340,179 [12] (202,613 [13] (44,027 177,976 [14] (300,141
Net change in unrealized appreciation (depreciation) in value of investments . Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments . Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted . Common shares Weighted average shares outstanding - basic	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$ \$.60	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65	Consolidated and consolidated and (\$000000): Investment banking fees	dr3,180 1,176 4,784 5,609 68,837 170,588 81,321 89,267 9,320 46,465 4,590	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,322 61,985 92,807 26,097 66,710 128,695 6,389 41,636 4,696	☐2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other it tangibles ("MSRs") & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree ments Accounts payable & other liabilities Beneficial interests sued by consolida variable interest ties ("VIEs") Long-term debt Beneficial interest Log-term debt Beneficial interest Beneficial interest Log-term debt Beneficial interest Beneficial interest Beneficial interest	for	22,420 22,420 301,286 30,157 64,381 07,363 59,308 175,393 803,100 100,688 44,712 216,535 80,428	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [182,884 3,665,743 [11]2,340,179 [12]202,613 [13]44,027 177,976
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding Year end shares outstanding Net income per share - diluted Net income per share - diluted Income from operations per share - basic Income from operations per share - diluted Income from operations per common share Number of common stockholders	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with 21 \(\frac{1}{2}\) As of Se	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$.60 \$.60 \$30 2022 presen ptember 2, 2	13,908,612 13,921,767 \$0.65 \$0.65 \$.69 230 attation ②As	Consolidated 31 (\$00000): Investment banking fees	2023	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,432 61,985 92,807 26,097 66,710 128,695 6,389 41,636 4,696 9,358	13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338 57,864 5,553 52,311 121,649 dr9,256 38,567 4,516 9,941	credit losses Loans Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other it tangibles ('MSRs') & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree- ments Accounts payable & other liabilities Accounts payable & other liabilities Beneficial interests sued by consolida variable interest ties ('VIEs') Long-term debt Beneficial interests sued by consolida VIEs	for	22,420 301,286 30,157 64,381 07,363 59,308 175,393 303,100 100,688 44,712 216,535 80,428 290,307	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [8] [82,884 3,665,743 [12] (2,340,179 [12] (202,613 [13] (44,027 177,976 [14] (300,141
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding -diluted Common shares Weighted average shares outstanding Year end shares outstanding Year end shares outstanding Net income per share - basic Net income per share - diluted Income from operations per share - basic Income from operations per share - basic Income from operations per share - diluted Income from operations per share - diluted Income from operations per share - diluted Income from operations per common share Ummber of common stockholders □ Reclassified to of September 10, 202 Consolidated Bala	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with 21 \(\frac{1}{2}\) As of Se	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$.60 \$.60 \$.2022 preseneptember 2, 2 as of Jun.	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65 \$.69 \$\tilde{2}\tilde{3}\tilde{3}\tilde{3}\tilde{2}\tilde{3}\tilde	Consolidated 31 (\$00000): Investment banking fees	dr3,180	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,432 4,332 61,985 92,807 26,710 128,695 6,389 41,636 4,696	13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338 57,864 5,553 52,311 121,649 dr9,256 38,567 4,516	credit losses Coans Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other it tangibles Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree- ments Accounts payable & other liabilities Accounts payable & other liabilities Beneficial interests sued by consolida variable interest ties ('VIEs') Long-term debt Beneficial interests sued by consolida VIEs Trading liabilities— Trading liabil	for	22,420 301,286 30,157 64,381 	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [8] 182,884 3,665,743 [11] 2,340,179 [12] 202,613 [13] 44,027 177,976 [14] 300,141 [15] 12,610 [16] 295,865
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding Year end shares outstanding Yet income per share - basic Net income per share - diluted Income from operations per share - basic Income from operations per share - basic Income from operations per share - diluted Income from operations per share - diluted Income from operations per share - diluted Unimber of common stockholders □Reclassified to of September 10, 200 Consolidated Bala Assets:	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with the 11 \(\frac{3}{2} \) as of Sence Sheet,	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$.60 \$.60 \$30 2022 presen ptember 2, 2	13,908,612 13,921,767 \$0.65 \$0.65 \$.69 230 attation ②As	Consolidated 31 (\$00000): Investment banking fees	dr3,180	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985 92,807 26,097 66,710 128,695 4,696 4,696 9,358	13,216 16,304 7,032 21,029 dr345 2,170 5,102 4,830 69,338 57,864 5,553 52,311 121,649 dr9,256 38,567 4,516 9,941 9,814 3,036	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & coupin Goodwill & other in tangibles ("MSRs") & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree ments Accounts payable & other liabilities Beneficial interests sued by consolid- variable interest sued by consolid- vies Trading liabilities-I rading liabilities-I rading liabilities-I rading liabilities-I rading liabilities-I rading liabilities-I rading liabilities-I and equity instru- ments	for 1,3	22,420 301,286 30,157 64,381 07,363 59,308 875,393 303,100 100,688 44,712 216,535 80,428 290,307 391,825 23,020 80,428	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [8] 182,884 3,665,743 [11] 2,340,179 [12] 202,613 [13] 44,027 177,976 [14] 300,141 [15] 12,610 [16] 295,865
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding Year end shares outstanding Net income per share - diluted Net income per share - diluted Income from operations per share - basic Income from operations per share - basic Income from operations per share - basic Income from operations per share - diluted Common share Umber of common stockholders If Reclassified to of September 10, 202 Consolidated Bala Assets: Non-controlled, non-affiliated invements, at fair value	20,696,532 dr6,193,563 3,234,503 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with 21	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$0.62 \$0.60 330 2022 presenptember 2, 2 as of Jun. 2023	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65 \$.69 \$\tilde{2}\tilde{3}\tilde{3}\tilde{3}\tilde{2}\tilde{3}\tilde	Consolidated 31 (\$00000): Investment banking fees	dr3,180	2022 6,686 19,912 7,098 20,677 dr2,380 1,250	☐2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Coans Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & coupts Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree ments Nort-term borrowi Trading liabilities Beneficial interests sued by consolid- variable interest sued by consolid- viles Trading liabilities-I and equity instru- ments Total liabilities-I rading liabilities-I	for	22,420 22,420 301,286 30,157 64,381 	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [8] 182,884 3,665,743 [11] 2,340,179 [12] 202,613 [13] 44,027 177,976 [13] 300,141 [15] 12,610 [16] 295,865 3,373,411 27,404
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with 21	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$0.62 \$0.60 330 2022 preseneptember 2, 2 aas of Jun. 2023 50,018 1061,311	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65 \$0.65 \$0.65 \$0.230 attation ②As 2022 30(\$):	Consolidated 31 (\$00000): Investment banking fees	dr3,180	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985 92,807 26,097 66,710 128,695 6,389 41,636 4,696 9,358 10,174 3,911 6,365 76,140 46,166	☐2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & coupin Goodwill & other in tangibles ("MSRs") & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree ments Accounts payable & other liabilities Beneficial interests sued by consolid- variable interest sued by consolid- variable interest sued by consolid- variable interest ties ("VIEs") Long-term debt Beneficial interests sued by consolid- viEs Trading liabilities-I and equity instru- ments Total liabilities Trading liabilities-I and equity instru- ments Total liabilities Preferred stock Common stock Additional paid-in Common stock Additional paid-in	for	22,420 301,286 30,157 64,381 07,363 59,308 175,393 03,100 100,688 44,712 216,535 80,428 190,307 191,825 23,020 80,428 447,515 27,404 4,105	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7][8][82,884 3,665,743 [13,240,179] [12]202,613 [13,44,027] 177,976 [13]300,141 [15]12,610 [16]295,865 3,373,411
Net change in unrealized appreciation (depreciation) in value of investments	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with 21	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$0.62 \$0.60 330 2022 preseneptember 2, 2 aas of Jun. 2023 50,018 1061,311	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65 \$.69 230 attation 2As 2022 11223,037,183 110,646,803	Consolidated 31 (\$00000): Investment banking fees	dr3,180	2022 6,686 19,912 7,098 20,677 dr2,380 1,250	☐2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Coans Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & equipm Goodwill & other in tangibles Goodwill, mortgage servicing rights ('MSRS') & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree ments Short-term borrowi Trading liabilities Accounts payable & other liabilities Beneficial interests sued by consolida variable interest ties ('VIEs') Long-term debt Beneficial interests sued by consolida variable interest ties ('VIEs') Long-term debt Beneficial interests sued by consolida VIEs Trading liabilities-I and equity instru- motal liabilities-I and equity instru- Total liabilities Preferred stock Common stock Additional paid-in o tal	for	22,420 22,420 301,286 30,157 64,381 	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7] [182,884 3,665,743 [112,340,179] [12] 202,613 [13] 44,027 177,976 [14] 300,141 [15] 12,610 [16] 295,865 3,373,411
Net change in unrealized appreciation (depreciation) in value of investments Total realized gain (loss) and change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - diluted Common shares Weighted average shares outstanding - basic Year end shares outstanding - basic Year end shares outstanding Net income per share - basic Net income per share - diluted Income from operations per share - diluted Income from operations per share - diluted Distributions per common share Number of common stockholders □Reclassified to of September 10, 202 Consolidated Bala Assets: Non-controlled non-affiliated investment a fair value Total investments at fair value	20,696,532 dr6,193,563 3,234,503 14,389,163 14,389,163 14,391,775 \$0.66 \$0.66 .22 \$.63 31 conform with 21	14,304,641 14,304,641 14,385,810 \$0.62 \$0.62 \$0.62 \$.60 30 2022 preseneptember 2, 2 as of Jun. 2023 50,018 [061,311]	13,908,612 13,908,612 13,921,767 \$0.65 \$0.65 \$0.65 \$0.65 \$0.01 2022 2022 2022 2022 2022 2022 2022	Consolidated 31 (\$00000): Investment banking fees	2023	2022 6,686 19,912 7,098 20,677 dr2,380 1,250 4,420 4,322 61,985 92,807 26,097 66,710 128,695 6,389 41,636 4,696 9,358 10,174 3,911 6,365 76,140 46,166 8,490	□2021 13,216 16,304 7,032 21,029 dr345 2,170	credit losses Loans Loans Loans Allowance for loan losses Loans, net of allow for loan losses Accrued interest & counts receivable Premises & coupin Goodwill & other in tangibles ("MSRs") & othe intangible assets Accrued interest re able Other assets Liabilities: Interest bearing - U Offices Deposits Short-term borrowi Federal funds pur- chased & securiti loaned or sold un repurchase agree ments Accounts payable & other liabilities Beneficial interests sued by consolid- variable interest sued by consolid- variable interest sued by consolid- variable interest ties ("VIEs") Long-term debt Beneficial interests sued by consolid- viEs Trading liabilities-I and equity instru- ments Total liabilities Trading liabilities-I and equity instru- ments Total liabilities Preferred stock Common stock Additional paid-in Common stock Additional paid-in	for	22,420 301,286 30,157 64,381 07,363 59,308 175,393 03,100 100,688 44,712 216,535 80,428 190,307 191,825 23,020 80,428 447,515 27,404 4,105	[1,135,647] 19,726 1,115,921 125,189 27,734 60,859 [7][8][82,884 3,665,743 [13,240,179] [12]202,613 [13,44,027] 177,976 [13]300,141 [15]12,610 [16]295,865 3,373,411

DVA on fair value op				Income (loss) per				Income (loss) before			
tion elected liabili- ties		dr340		share-continuing operations - basic Net income (loss) per				income taxes, noncontrolling interests, preferred			
comprehensive in- come (loss)	dr	10,443	dr17,341 107,336	share - basic Income (loss) per	\$1.80	\$1.98	\$5.38	interests, preferred dividends, redemption value			
Treasury stock Total stockholders' eduity	1 9-	16,217 327,878	292,332	share-continuing operations - diluted	\$1.80			adjustment & participating securities' share in			
Total Equity	3	27,878 - federal fun	de cold and	diluted Net income (loss) per share - diluted	\$1.80	\$1.97	\$5.36	earnings Income tax expense	dr30,947	37,651	137,867
securities purchased \$311,883,000,0002In ties borrowed: 2022 pledged: 2022 \$93,68	under res	ale agreem	ents: 2022 lue - securi-	Dividends declared	\$2.16	\$2.12	\$2.04	(benefit) Net income (loss)	710 dr31,657	58 37,593	684 137,183
ties borrowed: 2022 pledged: 2022 \$93,68	\$70,041,000 \$7,000,000	0,0003Inclu Included all	ding assets owance for	per common share Full-Time Employees (Period End) Total number of	248			Noncontrolling interests in income			
\$216,188,000,000 II	ncluded asse	ets pledged	- available	employees Number of common	248	□259	□244	(loss) of consolidated joint venture	806	510	
amount at fair \$42,079,000,000 Inc	r value cluded amou	- loan int at fair va	s: 2022 alue - other	stockholders As is Approximat	19 elv	1293	1296	Net income (loss) attributable to	000	310	
assets: 2022 \$14,921 value - non-U.S.	interest-be	ncluded amo aring depo	ount at fair sits: 2022	Consolidated Balance	Sheet, as			KKR Real Estate Finance Trust Inc. & subsidiaries	1 20 051	20.102	127 102
amount fair \$42,079,000,0001718 assets: 2022 \$14,921 value - non-U.S. \$7,988,000,0001718 interest-bearing dept \$586,000,000 2022 \$ fair value - Non-U.S	luded amoui osits: 2022 1 398 000 00	nt at fair va \$26,363,000	due - U.S. ,000; 2022	Assets: Land & improvements Buildings & improve-	1,743	2023 3,170	2022 1,738,242	Preferred share dividends	dr30,851 21,304	38,103	137,183
fair value - Federal fu	. offices - ir □Included a	nterest-bearing	ig deposits:	ments	8,463	3,674	8,302,081	Preferred stock dividends &	21,304		
Deposits: 2022 \$28, fair value - Federal fu	,620,000,000 ands purchas	12 Included ed and secur	amount at ities loaned	construction in pro- gress	2,034	1,804	1,691,860	redemption value adjustment		21,304	11,369
or sold under \$151,999,000,000 3 short-term borrowing amount at fair valueties: 2022 \$7,038,000	repurchase Included an	agreemer nount at fa	ir value -	Total real estate assets held for investment	12,241	,648	11,732,183	Participating securities' share in	1.764	1 420	170
amount at fair value - ties: 2022 \$7.038.000	- Accounts p - 000 15 Inclu	ayable and o	ther liabili- at fair value	Accumulated deprecia- tion & amortization Total real estate assets	2,518	3,304	2,218,710	earnings (loss) Net income (loss) attributable to	1,764	1,428	179
est entities: 2022 \$5	,000,000 16 I	ncluded amo	ount at fair	held for investment,	9,723	3.344	9,513,473	common stockholders	d53,919	15,371	125,635
value - Long-term del	bt: 2022 \$72	,281,000,000)	net	510),163	347,379 23,547	Common shares(000) Weighted average	,	,-,-	,
KEARNY FINANCIAL Earnings, 6 mos.	L CORP (M to Dec. 31	I D) (Consol. — :	\$000):	Current receivables,		1,670		shares outstanding - basic	69,180	67,554	56,571
Net interest income	1	2023 63,793	2022 136 861	net		3,609),979	20,583 452,200	Weighted average shares outstanding	60 190	67.551	56 702
Non-int. income Non-int. expenses	dr1	63,793	136,861 dr136,861 64,638	ables, net Deferred leasing costs & acquisition-related				- diluted Year end shares outstanding	69,180 69,314	67,554 69,095	56,783 61,371
Income taxes Net income		59,541 5,091 dr3,985	64,638 5,288 18,486	intangible assets, net		0,705	250,846	Net income (loss) per share - basic	d\$0.78	\$0.23	\$2.22
Earn. per share (primary)		d\$0.06	\$0.28	lease assets Prepaid expenses &		5,506 3,069	126,530	Net income (loss) per share - diluted	d\$0.78	\$0.23	\$2.21
Earn. per share (fully-diluted) Common shares(000)		d\$0.06	\$0.28	other assets, net Total assets Secured debt, net	11,401	,045	62,429 10,796,987 242,938	Dividends declared per share of			
Avg. no. shs. (primar Avg. no. shs.	y)	62,657	65,383	Liabilities: Unsecured debt, net		3,225	4,020,058	Number of common	20	\$1.72 420	\$1.72 2325
(fully-diluted)		62,657	65,393	Accounts payable, ac- crued expenses &				stockholders	nform with	2022 presen	tation 2As
KILROY REALTY C Annual Report:	ORP			other liabilities Ground lease liabilities Accrued dividends &		1,179 1,353	392,360 124,994	is 3As of February 3, Consolidated Balan			
Consolidated Inco	ome Accour	nt, years e	nded Dec.	distributions Deferred revenue & ac-	64	1,440	64,285	Assets: Cash & cash		2023	2022
	2023	2022 1,086,018	2021 948,994	quisition-related in- tangible liabilities,	1.77		105.050	equivalents Commercial real estate		35,898	□239,791
Rental income Other property income	1,117,737 11,957	10,969	6,046	net	173	3,638	195,959	loans, held-for-investment			7,494,138
Total revenues	1,129,694	1.096,987	955 040	curity deposits	70	364	01 422	Less: allowance for			106 074
Property expenses	228,964	202,744	165,702	Total liabilities	5,741	.352	5,122,026	credit losses			106,974
Real estate taxes	105,868 9,732	202,744 105,869 7,565	165,702 93,209 7,421	Total liabilities		,173	81,432 5,122,026 1,169	Commercial real estate loans.			106,974
Real estate taxes Ground leases General & administrative	105,868 9,732	202,744 105,869 7,565	165,702 93,209 7,421	Total liabilities Common stock Additional paid-in capital Retained earnings (dis-	5,741 5,741 1 5,205	,173	5,122,026 1,169 5,170,760	Commercial real estate			7,387,164
Real estate taxes Ground leases General &	105,868	202,744 105,869	165,702 93,209 7,421 92,749 3,249	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess	5,205	,173	1,169	Commercial real estate loans, held-for-investment, net			
Real estate faxes Ground leases General & administrative expenses Leasing costs Depreciation & amountization	105,868 9,732 93,434	202,744 105,869 7,565 93,642	165,702 93,209 7,421 92,749	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest:	5,205	5,839 1,149	5,170,760	Commercial real estate loans, held-for-investment, net	. 7,1		
Real estate taxes Ground leases	105,868 9,732 93,434 6,506 355,278 799,782 22,592	202,744 105,869 7,565 93,642 4,879 357,611 772,310 1,765	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner-	5,205 221 5,428	5,839 1,149 3,161	5,170,760 265,118 5,437,047	Commercial real estate loans, held-for-investment, net	. 7,1	33,078	7,387,164
Real estate taxes Ground leases	93,434 6,506 355,278 799,782	202,744 105,869 7,565 93,642 4,879 357,611 772,310	165,702 93,209 7,421 92,749 3,249 310,043 672,373	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner-ship Noncontrolling inter-	5,205 221	5,839 1,149 3,161	5,170,760 265,118	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076	7,387,164 80,231 39,005 36,849
Real estate faxes Ground leases General & administrative expenses Leasing costs Depreciation & amortization Total expenses Interest & other income, net Interest expense Gains on sales of depreciable operating properties	105,868 9,732 93,434 6,506 355,278 799,782 22,592	202,744 105,869 7,565 93,642 4,879 357,611 772,310 1,765	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Noncontrolling inter- ests in consolidated property partner-	5,205 221 5,428	5,839 1,149 3,161	5,170,760 265,118 5,437,047	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017	7,387,164
Real estate taxes Ground leases	105,868 9,732 93,434 6,506 355,278 799,782 22,592 114,216	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interests common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total noncontrolling in-	5,205 221 5,428	5,839 1,149 3,161	5,170,760 265,118 5,437,047 53,524	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455	7,387,164 80,231 39,005 36,849
Real estate taxes Ground leases	105,868 9,732 93,434 6,506 355,278 799,782 22,592 114,216	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ships Total noncontrolling interests Common units of the	5,205 221 5,428 	1,173 5,839 1,149 3,161 	5,170,760 265,118 5,437,047 53,524 184,390	Commercial real estate loans, held-for-investment, net	7,1 7,1 7,2 7,5 1,7,5	33,078 82,091 41,003 35,076 19,455 01,017	7,387,164
Real estate taxes Ground leases . General & administrative expenses . Leasing costs Depreciation & amortization . Total expenses . Interest & other income, net Interest expense . Gains on sales of depreciable operating properties Gain (loss) on early extinguishment of debt .	105,868 9,732 93,434 6,506 355,278 799,782 22,592 114,216	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interests common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ships Total noncontrolling interests Common units of the	5,205 221 5,428 	1,173 5,839 1,149 3,161 3,257	5,170,760 265,118 5,437,047 53,524 184,390	Commercial real estate loans, held-for-investment, net	7,1 7,1 7,1 7,1 7,1 7,5 7,5 7,5 1,9	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691 1,935,592
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278 17,329 dr65,184	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ships Total noncontrolling interests Common units of the Operating Partner- ships Total and noncontrolling interests Common units of the Operating Partner- ship Total equity	15,205 221 5,428 178 53 5,659	,,173 ,,839 ,,149 ,,149 ,,161 ,,149 ,,161 ,,149	5,170,760 265,118 5,437,047 53,524 184,390 237,914	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691
Real estate taxes Ground leases	105,868 9,732 93,434 6,506 355,278 22,592 114,216	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interests common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ships Total noncontrolling interests Common units of the Operating Partner- ships Total acquity KKR REAL ESTATE FI Annual Report: Consolidated Income	1,5,205 221 5,428 178 5,659 NANCE TR	.,173 ,839 ,1,149 ,3,161 , ,3,257 ,693 UST INC	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 442,171 335,331 5,450	7,387,164 80,231 39,005 36,849 19,281 7,802,321 3,748,691 1,935,592 336,828 143,237
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329 	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total noncontrolling interests in consolidated property partnerships Common units of the Operating Partnership Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000):	1,5,205 221 5,428 178 5,655 NANCE TR Account, 2023	.,173 ,839 ,1,149 ,3,161 , ,3,257 ,6,93 UST INC years e	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961	Commercial real estate loans, held-for-investment, net	. 7,1 . 7,1	33,078 82,091 41,003 35,076 19,455 01,017 647,618 82,419 942,171 335,331 5,450 29,805	7,387,164 80,231 39,005 36,849 19,281 7,802,321 3,748,691 1,935,592 336,828 143,237 10,245 29,711
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278 17,329 dr65,184	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total noncontrolling interests Common units of the Operating Partnerships Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense	1, 5,205 221 5,428 178 5,659 NANCE TR		5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961	Commercial real estate loans, held-for-investment, net Commercial mortgage loans, held-for-investment, net Real estate owned, net Accrued interest receive able Equity method investments Other assets Real estate owned assets, held for sale Total assets Liabilities: Secured financing agreements, net Collateralized loan obligations, net Secured term loan, net Convertible notes, net Accounts payable, accrued expenses & other liabilities Dividends payable Accrued interest payable Due to affiliates	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 942,171 35,331 5,450 29,805 20,207 8,270	7,387,164
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329 	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interests common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total noncontrolling interests Common units of the Operating Partnerships Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest Total equity	1 5,205 221 5,428 178 5,655 NANCE TR Account, 2023 640,412		5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 ended Dec.	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 942,171 (35,331 5,450 29,805 20,207 8,270 9,350	7,387,164
Real estate taxes Ground leases General & administrative expenses Leasing costs Depreciation & amortization Total expenses Interest & other income, net Interest expense Gains on sales of depreciable operating properties Gain (loss) on early extinguishment of debt Net Income Before Taxes Total other income (expenses) Allocation to participating securities NET INCOME AVAILABLE TO COMMON STOCKHOLDERS Net income attributable to noncontrolling common units of the operating	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329 	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interests common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total noncontrolling interests Common units of the Operating Partnerships Total approperty partnerships Total approperty partnerships Total noncontrolling interests Common units of the Operating Partnership Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned	15,205 221 5,428 178 53 5,655 NANCE TR Account, 2023 40,412 458,802	3,257 3,257 3,257 3,257 421,968 2022 421,968 236,093	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 ended Dec. 12021 279,950 114,439 165,511	Commercial real estate loans, held-for-investment, net	. 7,1 . 7,1 . 1 7,5 . 3,7 . 1,9 3	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 942,171 35,331 5,450 29,805 20,207 8,270	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691 1,935,592 336,828 143,237 10,245 29,711 17,859 8,722
Real estate taxes Ground leases General & administrative expenses Leasing costs Depreciation & amortization Total expenses Interest & other income, net Interest expense Gains on sales of depreciable operating properties Gain (loss) on early extinguishment of debt Net Income Before Taxes Total other income (expenses) Allocation to participating securities NET INCOME AVAILABLE TO COMMON STOCKHOLDERS Net income attributable to noncontrolling common units of the operating partnership Net income attributable to	105.868 9,732 93,434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278 17,329 dr65,184	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Total noncontrolling interests common units of the operating partner- ship Total anonontrolling interests Common units of the Operating Partner- ships Total anonontrolling in- terests Common units of the Operating Partner- ship Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method	15,205 221 5,428 178 178 5,655 NANCE TR Account, 2023 640,412 458,802 458,802 8,545	3,257 3,257 3,257 3,257 3,275 3,275 3,275 3,275 3,275 3,275 421,968 236,095 185,873 8,971	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 ended Dec. □2021 279,950 114,439 165,511	Commercial real estate loans, held-for-investment, net	. 7,1 . 7,1 . 1,0 . 3,7 . 1,9 . 3	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 942,171 (35,331 5,450 29,805 20,207 8,270 9,350 2,100	7,387,164
Real estate taxes Ground leases Ground leases General & administrative expenses Leasing costs Depreciation & amortization Total expenses Interest & other income, net Interest expense Gains on sales of depreciable operating properties Gain (loss) on early extinguishment of debt Net Income Before Taxes Total other income (expenses) Allocation to participating securities NET INCOME AVAILABLE TO COMMON STOCKHOLDERS Net income (loss) Net income attributable to noncontrolling partnership Net income attributable to noncontrolling attributable to noncontrolling attributable to noncontrolling attributable to noncontrolling interests in	105.868 9,732 93,434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278 17,329 dr65,184	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Total noncontrolling interests common units of the operating partner- ship Total anonontrolling interests Common units of the Operating Partner- ships Total anonontrolling in- terests Common units of the Operating Partner- ship Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income	15,205 221 5,428 178 53 5,655 NANCE TR Account, 2023 40,412 458,802	3,257 3,257 3,257 3,257 421,968 2022 421,968 236,093	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 ended Dec. 12021 279,950 114,439 165,511	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 942,171 35,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691 1,935,592 336,828 143,237 210,245 29,711 17,859 8,722
Real estate taxes Ground leases	105.868 9,732 93,434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288	202.744 105.869 7,565 93,642 4,879 357,611 772,310 1,765 84,278 17,329 dr65,184	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total anoncontrolling interests operating partnerships Total anoncontrolling interests Common units of the Operating Partnership Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income Gain (loss) on sale of investments of earnings	1,417 11,237		5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 ended Dec. 2021 279,950 114,439 165,511	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419 42,171 335,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691 1,935,592 336,828 143,237 310,245 29,711 17,859 8,722
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total noncontrolling interests in consolidated property partnerships Total adjust of the Operating Partnership Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income (Goss) from equity method investments Total other income (Joss) on sale of investments (Joss) on sale of investments (Joss) General &	1,417 11,237 11,199	3,257 3,255 3,257 3,257 3,275 3,693 UST INC years e 2022 421,968 421,968 421,968 421,968 421,968 455,568 	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 279,950 114,439 165,511 6,371 686 5,126 12,183	Commercial real estate loans, held-for-investment, net	. 7,1 . 7,5 . 3,7 . 1,9 3	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419 942,171 (35,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436 131 693 315,077	7,387,164
Real estate taxes Ground leases General & administrative expenses Leasing costs Depreciation & amortization Total expenses Interest & other income, net Interest expense Gains on sales of depreciable operating properties Gain (loss) on early extinguishment of debt	105.868 9,732 93.434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interests common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ship ships Total noncontrolling interests Common units of the Operating Partner- ships Total acquity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income (foss) on sale of investments Total other income (loss) Gain (loss) on sale of investments Total other income (loss) General & administrative Provision for	15,205 221 5,428 178 178 5,655 NANCE TR Account, 2023 640,412 458,802 458,802 458,802 1,417 11,237		5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 279,950 114,439 165,511 6,371 686 5,126	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419 42,171 335,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691 1,935,592 336,828 143,237 310,245 29,711 17,859 8,722
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083 dr2,083	202.744 105.869 7,565 93.642 4,879 357.611 772.310 1,765 84,278 17,329 dr65,184 259,493 dr22,283 dr24,595 dr26,878	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910 dr6,163	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ships Total noncontrolling in- terests Common units of the Operating Partner- ships Total acquity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income (doss) from equity method investments Total other income (doss) on sale of investments Total other income (doss) Gain (loss) on sale of investments Total other income (doss) General & administrative Provision for (reversal of) credit losses, net	1,417 11,237 11,199	3,257 3,255 3,257 3,257 3,275 3,693 UST INC years e 2022 421,968 421,968 421,968 421,968 421,968 455,568 	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 279,950 114,439 165,511 6,371 686 5,126 12,183	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 647,618 82,419 942,171 335,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436 131 693 315,077	7,387,164 80,231 39,005 36,849 219,281 7,802,321 3,748,691 1,935,592 336,828 143,237 10,245 29,711 17,859 8,722
Real estate taxes Ground leases	105,868 9,732 93,434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910 dr6,163 dr24,603 dr30,766	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income Gain (loss) on sale of investments Total other income (loss) General & Administrative Provision for (reversal of) credit losses, net Management fees to affiliate Incentive	15,205 221 5,428 178 178 53 5,659 NANCE TR Account, 2023 640,412 458,802 458,802 458,802 1,417 11,237 21,199 18,788	3,257 3,257 3,257 3,275 3,275 3,275 3,275 3,275 3,275 3,275 3,275 185,873 8,971 4,655 5,568 19,194 17,616	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 ended Dec. 2021 279,950 114,439 165,511 6,371 686 5,126 12,183 14,235	Commercial real estate loans, held-for-investment, net	. 7,1 . 7,5 . 3,7 . 1,9 3	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419 942,171 (35,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436 131 693 315,077	7,387,164
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083 dr2,083	202.744 105.869 7,565 93.642 4,879 357.611 772.310 1,765 84,278 17,329 dr65,184 259,493 dr22,283 dr24,595 dr26,878	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910 dr6,163 dr24,603 dr30,766	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Noncontrolling interests in consolidated property partner- ships Total noncontrolling interests Common units of the Operating Partner- ships Total aquity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income Gain (loss) on sale of investments Total other income (loss) General & administrative Provision for (reversal of) credit losses, net Management fees to affiliate Incentive compensation to	15,205 221 5,428 178 178 53 5,659 NANCE TR Account, 2023 458,802 458,802 458,802 458,802 11,417 11,237 21,199 18,788 175,116	3,257 3,257 3,257 3,257 3,275 3,275 3,275 3,275 3,275 3,275 3,275 3,275 185,873 8,971 4,655 5,568 	5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 237,950 114,439 165,511 6,371 686 5,126 12,183 14,235 dr4,059	Commercial real estate loans, held-for-investment, net	. 7,1 . 7,5 . 3,7 . 1,9 3	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419 942,171 (35,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436 131 693 315,077	7,387,164
Real estate taxes Ground leases	105.868 9,732 93,434 6,506 355,278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083 dr2,083 dr2,083	202.744 105.869 7,565 93.642 4.879 357,611 772,310 1,765 84,278 17,329 dr65,184 259,493 dr24,595 dr26,878 232,615 116,807	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910 dr6,163 dr24,603 dr30,766 628,144	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partnership Noncontrolling interests in consolidated property partnerships Total expectation of the operating partnerships Total noncontrolling interests Common units of the Operating Partnership Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Total other income Gain (loss) on sale of investments Total other income (loss) General & administrative Provision for (reversal of) credit losses, net Management fees to affiliate Incentive compensation ta filiate Expenses from real estate owned	15,205 221 5,428 178 178 53 5,655 NANCE TR Account, 2023 458,802 458,802 458,802 458,802 11,417 11,237 21,199 18,788 175,116 26,171 2,491		5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 279,950 114,439 165,511 6,371 686 5,126 12,183 14,235 dr4,059 19,378 10,273	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 822,419 942,171 335,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436 131 693 315,077 314,370 96,764 404,767 4r585 104,182 104,182 104,182 104,182	7,387,164
Real estate taxes Ground leases	105.868 9,732 93.434 6,506 355.278 799,782 22,592 114,216 238,288 dr91,624 1,233 212,241 238,288 dr2,083 dr23,964 dr26,047 211,008	202.744 105.869 7,565 93.642 4,879 357.611 772,310 1,765 84,278 17,329 dr65,184 259,493 dr24,595 dr24,595 dr26,878 232,615	165,702 93,209 7,421 92,749 3,249 310,043 672,373 3,916 78,555 463,128 dr12,246 376,243 658,910 dr6,163 dr24,603 dr30,766 628,144	Total liabilities Common stock Additional paid-in capital Retained earnings (distributions in excess of earnings) Total stockholders' equity Noncontrolling interest: common units of the operating partner- ship Total oncontrolling interests in consolidated property partner- ships Total anoncontrolling interests Common units of the Operating Partner- ships Total anoncontrolling in- terests Common units of the Operating Partner- ships Total approximates Common units of the Operating Partner- ships Total equity KKR REAL ESTATE FI Annual Report: Consolidated Income 31 (\$000): Interest income Interest expense Total net interest income Revenue from real estate owned operations Income (loss) from equity method investments Other income Gain (loss) on sale of investments Total other income (loss) General & administrative Provision for (reversal of) credit losses, net Management fees to affiliate Incentive compensation to affiliate Expenses from real	15,205 221 5,428 178 178 5,655 NANCE TR Account, 2023 640,412 458,802 458,802 458,802 458,802 1,417 11,237 21,199 18,788 175,116 26,171		5,170,760 265,118 5,437,047 53,524 184,390 237,914 5,674,961 279,950 114,439 165,511 6,371 686 5,126 12,183 14,235 dr4,059 19,378	Commercial real estate loans, held-for-investment, net	. 7,1	33,078 82,091 41,003 35,076 19,455 01,017 447,618 82,419 942,171 355,331 5,450 29,805 20,207 8,270 9,350 2,100 15,883 43,436 131 693 815,077 814,370 96,764 904,182 tetrized loan \$151,000,000 21 (10,000,000	7,387,164

accounts payable, acc	rued expen	ses and othe	er liabilities:	Accumulated other				Investments, at fair			
2022 \$4,100,000				comprehensive in- come (loss)	dr5,2	295,000	dr5,314,000	value - short-term in vestments			3122,937
MARSH & MCLENN Annual Report:	AN COMP	ANIES INC.		Non-controlling inter	1	79,000	229,000	Total investments Cash	. 55	50,903	4,910,800 289,776
Consolidated Inco	me Accou	nt, years e	ended Dec.	Total stockholder's e	Į.	146,000	16.056.000	Premiums receivables Allowance for credit	60	07,025	571,910
31 (\$000):	2023	2022	2021	shares	,	146,000 176,000	16,956,000 6,207,000	losses on premiums receivable Premiums receivable,		5,300	5,800
Revenue	22,736,000		19,820,000	at cost Total equity	12,3	370,000	10,749,000	net of allowance for credit losses		01,725	566,110
benefits expense Other operating	13,099,000	12,071,000		Net of deferred to pension/post \$1,340,000,000 2 Net	ax asset (cred	dit) - Net cha plans:	arges related 2022	Accrued investment in	-	59,128	52,474
expenses Operating expenses	4,355,000 17,454,000	4,369,000 16,440,000	4,083,000 15,508,000	\$1,340,000,000[2]Net eign currency translat	of deferred tion adjustme	tax adjustnents: 2022 \$8	nents - For- 8,000,000	Other receivables Other		25,603	11,358
Operating income (loss)	5,282,000	4,280,000	4,312,000	MARYGOLD COMPA	ANIES INC	(THF)		Total receivables Reinsurance recover-			629,942
Other net benefits credits	239,000	235,000	277,000	Earnings, 6 mos.	to Dec. 31	(Consol. —		ables	. 3	31,947	25,895
Interest income Interest expense	78,000 578,000	15,000 469,000	2,000 444,000	Non-int. income		2023 592,000	2022 17,696,534	Silion costs	. 29	93,844 30,862	266,475
Investment income (loss) Income (loss) before	5,000	21,000	61,000	Non-int. expenses Income taxes	cr4	726,000 184,000	16,819,543 333,580	Furn./Equipment Leasehold Improve- ment	. 34	14.654	
income taxes	5,026,000	4,082,000	4,208,000	Net income Earn. per share		584,000	678,962	Capitalized Software Fixed assets, net	. 15	2,892 51,183	171,442
Income tax expense Net income (loss) before	1,224,000	995,000	1,034,000	(primary) Earn. per share (fully-diluted)	• •	d\$0.04	\$0.02	Operating lease right-of-use assets .		14,406	20,183
non-controlling interests	3,802,000	3,087,000	3,174,000	Common shares		d\$0.04	\$0.02	Current income taxes Deferred income taxes			55,136 42,903
Less: net income (loss) attributable	3,002,000	3,007,000	3,17.,000	Avg. no. shs. (primar Avg. no. shs. (fully-diluted)		897,000	40,370,659	Goodwill Other intangible assets net		12,796 8.333	42,796 9,212
to non-controlling interests	dr46,000	dr37,000	dr31,000			397,000	40,383,722	Other assets Equity securities	. 75	6,333 57,915 30,693	49,628
Net income (loss) attributable to the				MERCURY GENERA Annual Report:	L CORP.			Short-term investments Current income taxes	s 17	78,491 4,081	
Company Common shares(000)	3,756,000	3,050,000	3,143,000	Consolidated Inco	me Accour	nt, years e	ended Dec.	Deferred income taxes Total investments	3	33,013 28,520	
Weighted average shares outstanding				31 (\$000).	2023	2022	2021	Total assets Liabilities:	7,10	3,397	6,514,188
- basic	494,000	499,000	507,000	Net premiums earned	4,274,378	3,952,482	3,741,948	Loss & loss adjustmen expense reserves	. 2,78	35,702	2,584,910
shares outstanding - diluted	499,000	505,000	513,000	Net investment income	234,630	168,356	129,727	Unearned premiums . Notes payable	. 1,73	35,660	1,545,639 398,330
Year end shares outstanding Income (loss) per	492,006	494,786	503,536	investment gains		1 400 000	111.650	Accounts payable & accrued expenses Operating lease liabili-	:- . 17	75,219	151,686
share from continuing				(losses) Other revenues	19,609	dr488,080 10,308	111,658 10,024	Operating lease liabilities Other liabilities	. 1	14,231	21,924
operations - basic Net income (loss) per	\$7.60			Net realized investment gains	101,014			Total liabilities Common stock	5,55	70,711 55,252 98,947	289,568 4,992,057
share - basic Net income (loss) per	\$7.60	\$6.11	\$6.20	(losses)	4,464,199			Retained earnings (accumulated deficit) .		49,198	98,947 1,423,184
share - diluted Dividends per share	\$7.53 \$2.60	\$6.04 \$2.25	\$6.13 \$2.00	unearned premiums	189,821			Total shareholders' eq- uity (deficit)			1,522,131
Full-Time Employees (Period End)	85,000			Total revenues Losses & loss	4,629,631	3,643,066	3,993,357	Shareholders equity .	. 1,54	48,145 48,145 ts_in_fixed	
Total number of employees	85,000	1285,000	□83,000	adjustment expenses		3,362,219	2,760,155	☐Amortized cost securities: 2022 \$4,226 trading: 2022 \$668,84 ments, at fair value: 20	5,790,00020	Cost - Equit	y securities
Number of common stockholders	4,044	144,210	134,365	Policy acquisition costs		654,612	633,385	ments, at fair value: 20	22 \$123,928	3,000	am mvest
Foreign currency translation adjustments		dr1,198,000		Other operating expenses	279,656	279,718	283,397	METLIFE INC			
Comprehensive		<i>ar</i> 1,170,000		Interest expense		17,232	17,113	Annual Report:			
income attributable				Total expenses		4,313,781	3,694,050	Consolidated Incor	ne Account	t, years e	nded Dec.
income attributable to the Company Diluted EPS	3,775,000			Income (loss) before income taxes		4,313,781 dr670,715	3,694,050 299,307	Consolidated Incor 31 (\$00000):		•	
to the Company Diluted EPS Excluding ExtraOrd Items	\$7.53			Income (loss) before income taxes Current Tax - Domestic	99,428 cr3,840	<i>dr</i> 670,715	299,307	31 (\$000000): Premiums	2023 44,283	t, years e □2022 48,510	2021 42,009
to the Company Diluted EPS Excluding ExtraOrd Items	\$7.53			Income (loss) before income taxes	99,428 cr3,840 cr2,958	<i>dr</i> 670,715	299,307	31 (\$00000): Premiums	2023	 2022	2021
to the Company Diluted EPS Excluding	\$7.53 mately ③A	s of Februar	ry 10, 2022	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Local	99,428 cr3,840 cr2,958 10,523 cr633	<i>dr</i> 670,715	299,307	31 (\$000000): Premiums Universal life & investment-type product policy fees	2023	 2022	2021
to the Company Diluted EPS Excluding ExtraOrd Items As is Approximates As of February 9, 20	\$7.53 mately ③A	s of Februar	ry 10, 2022 31(\$000):	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Deferred Tax - Total Deferred Tax - Total	99,428 cr3,840 cr2,958 10,523	<i>dr</i> 670,715	299,307	31 (\$00000): Premiums Universal life & investment-type product policy fees Net investment income	2023 44,283	□2022 48,510	2021 42,009
to the Company Diluted EPS Excluding ExtraOrd Items IIAs is I2Approxi I4As of February 9, 2t Consolidated Balar Assets: Cash & cash equivalents Commissions & fees	\$7.53 mately 3A 023 nce Sheet,	s of Februar	ry 10, 2022 31(\$000): 2022 1,442,000	Income (Joss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Current Tax - Total Deferred Tax - Total Income tax expense (benefit)	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798	<i>dr</i> 670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses)	2023 44,283 19,908	12022 48,510 	2021 42,009 5,756 21,395
to the Company Diluted EPS Excluding ExtraOrd Items IIAs is I2Approxit As of February 9, 2t Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums &	\$7.53 mately 3A 023 nce Sheet,	as of Dec. 2023	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000	Income (loss) before income taxes	99,428 cr3,840 cr2,958 10,523 cr6,798 9,890 3,092	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses)	2023 44,283 19,908 2,526	15,916 2,630	2021 42,009 5,756 21,395 2,619
to the Company Diluted EPS Excluding ExtraOrd Items IIAs is IIApproxi As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Other receivables	\$7.53 mately ③A 123 ince Sheet, 3,3	as of Dec. 2023 358,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total Deferred Tax - Total Income tax expense (benefit) Net income (loss) Income (loss) available to common stockholders	99,428 cr3,840 cr2,958 10,523 cr6,798 9,890 3,092	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type	2023 44,283 19,908 2,526	15,916 2,630	2021 42,009 5,756 21,395 2,619 1,529
to the Company Diluted EPS Excluding ExtraOrd Items IIAs is IIApproxi IIAs is IIApproxi IIAs of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Total receivables Less-allowance for	\$7.53 mately ③A 23 nce Sheet, 3,3	as of Februar as of Dec. 2023 358,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000 6,012,000	Income (loss) before income taxes	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336	dr670,715	299,307 51,370 247,937	Premiums Universal life & investment-type product policy lees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy	2023 44,283 19,908 2,526	15,916 2,630	2021 42,009 5,756 21,395 2,619 1,529
to the Company Diluted EPS Excluding ExtraOrd Items IIAs is IIApproxi IIAs is IIApp	\$7.53 mately ③A D23 ice Sheet, 3,2	as of Februar as of Dec. 2023 358,000 103,000 151,000 806,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income (loss) Income (loss) available to common stockholders Common shares(000) Weighted average shares outstanding - basic	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336	dr670,715	299,307 51,370 247,937	Premiums Universal life & Universal life & Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses)	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items LAs of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Other receivables Commissions and fees Other Credit losses Commissions and fees Other Receivables Net receivables Net receivables Net receivables	\$7.53 mately ③A 1023 sheet, 3,3	as of Februar as of Dec. 2023 358,000 103,000 151,000 860,000 660,000 660,000 669,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Local Deferred Tax - Total Deferred Tax - Total Deferred Tax - Total Deferred Tax - Total Income tax expense (benefit) Net income (loss) Income (loss) Income (loss) Income (loss) Output Statistics St	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336	dr670,715	299,307 	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Universal life and investment-type product policy fees Capitalization of	2023 44,283 	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items IIAs is IIAs is IIApproxit As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Total receivables Total receivables Total receivables Commissions and fees Other receivables Net receivables Net receivables Other current assets Other current assets Other current assets Fiduciary liabilities	\$7.53 mately ③A 1223 sce Sheet, 3.5 5.6 6.6 6.6 1.1 10.5	as of Februar as of Dec. 2023 358,000 103,000 151,000 860,000 660,000 660,000 669,000 418,000 778,000 778,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000 0,12,000 160,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income (loss) Income (loss) available to common stockholders Common shares(000) Weighted average shares outstanding basic Weighted average shares outstanding diluted Year end shares	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336	dr670,715	299,307 	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Viniversal life and investment-type product policy fees Net investment gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC Amortizat	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Total receivables Total receivables Commissions and fees Other receivables Other receivables Other commissions and fees Other Receivables Other current assets Fiduciary liabilities	\$7.53 mately ③A 223 nce Sheet, 3,: 5,8 6,6 6,2 10,2 10,2 10,2 10,2 10,2 10,2 10,2 10,2 10,2 10,2	as of Februar as of Dec. 2023 358,000 103,000 151,000 860,000 660,000 660,000 669,000 418,000 778,000 778,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000 0,12,000 160,000	Income (loss) before income taxes Current Tax - Domestic	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336	dr670,715	299,307 	Premiums Universal life & investment-type product policy lees Net investment income Other revenues Net investment gains (losses) Universal life and investment gains (losses) Universal life and investment-type product policy lees Net investment gains (losses) Otal revenues Capitalization of DAC Amortization of DAC and VOBA	2023 44,283 	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Total receivables Total receivables Commissions and fees Other receivables Total current assets Fiduciary liabilities Total current assets	\$7.53 mately ③A 1223 nce Sheet, 3,3 5 6 6 6 6 6 1 10 21 17 21 17 22 17 22 21 21 21 21 21 21 21 21 21 21 21 21	as of Februar 2023 358,000 103,000 151,000 806,000 669,000 178,000 178,000 178,000 178,000 231,000 330,000 882,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income (loss) Income (loss) available to common stockholders Common shares(000) Weighted average shares outstanding basic Weighted average shares outstanding - diluted Year end shares outstanding Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - basic	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371	dr670,715	299,307 	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Viniversal life and investment-type product policy fees Universal life and investment-type product policy fees Total revenues Capitalization of DAC Amortization of DAC DAC Total vestment gains (losses) Total revenues Capitalization of DAC Interest credities Interest credities to policyholder	2023 44,283 	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items II As is II Approxit As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Total receivables Commissions and fees other receivables Other receivables Other current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Total current assets Fiduciary liabilities Total current assets Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fiduciary namigue assets Fixed assets, net Prepaid pension Pension related assets	\$7.53 mately ③A 1223 nce Sheet, 3,3 5,6 6,6 6,6 6,6 1,1 10,1 17,2 17,2 17,2 2,0 2,0	as of Februar 2023 358,000 103,000 151,000 806,000 669,000 418,000 178,000 178,000 178,000 231,000 330,000 882,000 551,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5.852,000 1,005,000 8,299,000 16,251,000 2,537,000 871,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total Deferred Tax - Total Income tax expense (benefit) Net income (loss) Income (loss) Income (loss) Income (loss) Gavailable to common stockholders Common shares(000) Weighted average shares outstanding basic Weighted average shares outstanding Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Year end shares outstanding Net income (loss) per share - diluted Vidends per common share	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 	dr670,715 cr158,043 dr512,672 d512,672 55,371 55,371 d\$9,26	299,307 51,370 247,937 247,937 55,368 55,374 55,371 \$4.48	Premiums Universal life & investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Viniversal life and investment-type product policy fees Universal life and investment-type product policy fees Net investment gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Capitalization of DAC Amortization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances	2023 44,283 	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Total receivables Commissions and fees Other receivables Total receivables Other receivables Other commissions and fees Other Receivables Other current assets Fiduciary liabilities Fotal current assets Fided assets, net Prepaid pension Prepaid pension Pension related assets Right of use assets Right of use assets	\$7.53 mately	as of Februar as of Dec. 2023 358,000 103,000 151,000 806,000 660,000 660,000 660,000 669,000 178,000 1	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5,852,000 1,005,000 8,299,000 16,251,000 871,000 2,127,000 2,127,000 2,127,000	Income (loss) before income taxes Current Tax Current Tax Domestic Current Tax - Local Deferred Tax Domestic Deferred Tax - Total Deferred Common Stockholders Vet income (loss) available to common share soutstanding - diluted Year end shares outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Dividends per common share	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 \$1,74 \$1,74	dr670,715 cr158,043 dr512,672 d512,672 55,371 55,371 d\$9.26 d\$9.26	299,307 51,370 247,937 247,937 55,368 55,374 55,374 55,371 \$4.48 \$4.48	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Universal life and investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder benefits & claims Interest credited to	2023 44,283 	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items LAs is As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Total receivables Total receivables Other receivables Net receivables Net receivables Other urrent assets Fiduciary liabilities Fiduciary liabilities Fiduciary liabilities Fixed assets Fixed assets Fixed assets Fixed assets Right of use assets Right of use assets Other assets Other assets Cother ass	\$7.53 mately ③A 223 nce Sheet, 3,3 5,8 6,6 6,6 1,1 10,7 21,7 8,7 2,6 11,1 12,1 14,1 148,0	as of Februar 2023 358,000 103,000 151,000 806,000 660,000 660,000 669,000 418,000 728,000 231,000 231,000 231,000 231,000 357,000 357,000 357,000 357,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total Income tax expense (benefit) Net income (loss) Pershare - Journal Income (loss) Pershare - Income Income (loss) Pershare - Inc	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 	dr670,715	299,307 	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Universal life and investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Net investment gains (losses) Interest credited to policyholder account balances	2023 44,283 	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Total receivables Total receivables Commissions and fees other receivables Total receivables Total receivables Total receivables Other receivables Other credit losses Commissions and fees Other Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fixed assets, net Prepaid pension Pension related assets Right of use assets Deferred tax assets Other assets Total assets Total assets Short-term debt Liabilities:	\$7.53 mately ③A 223 nce Sheet, 3,3 5,8 6,6 6,6 1,1 10,7 21,7 8,2 2,6 48,6 48,6	as of Februar as of Dec. 2023 358,000 103,000 151,000 866,000 660,000 660,000 660,000 769,000 418,000 778,000 794,000 321,000 882,000 882,000 851,000 851,000 851,000 857,000 859,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Perstares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Dividends per Total number of employees Number of common stockholders	99,428 cr3,840 cr2,958 10,523 cr633 cr633 cr6,798 9,890 3,092 96,336	dr670,715	299,307 	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder account balances Policyholder account balances Policyholder account balances Policyholder	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824 66,905 dr2,917 1,952 1,477 7,860 44,590	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Other receivables Other receivables Commissions and fees Other receivables Commissions and fees Other credit losses Commissions and fees Other intangible assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Fiduciary liabilities Total assets Sother assets Total assets Sother assets Total assets Total assets Sother assets Total assets Short-term debt Liabilities Accounts payable & a crued liabilities	\$7.53 mately	as of Februar as of Dec. 2023 358,000 	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000 6,012,000 1,005,000 1,005,000 8,299,000 16,251,000 2,537,000 871,000 2,537,000 871,000 358,000 1,449,000 33,454,000 268,000 3,278,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net divestment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Net investment gains (losses) Total revenues Capitalization of DAC And VOBA Third-party staffing costs Interest credited to policyholder account balances	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824 66,905 dr2,917 1,952 1,477 7,860 44,590	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Other receivables Other receivables Other receivables Commissions and fees Other receivables Less-allowance for credit losses Commissions and fees Other Receivables Net receivables Other current assets Fiduciary liabilities Total current assets Fiduciary liabilities Fiduciary liabilities Fiduciary liabilities Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Fight of use assets Deferred tax assets Other assets Total assets Short-term debt Liabilities Accounts payable & a crued liabilities Accrued compensation & employee benefit Current lease liabilitie	\$7.53 mately	as of Februar as of Dec. 2023 358,000 103,000 151,000 860,000 860,000 860,000 860,000 178,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5,852,000 1,005,000 8,299,000 16,251,000 2,537,000 2,537,000 3,1449,000 33,454,000 3,278,000 3,278,000 3,095,000 3,095,000 310,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net divestment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Net investment gains (losses) Other revenues Capitalization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder dividends Ayments to former Canadian policyholders Market risk benefit remeasurement	2023 44,283	15,916 2,630 	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Other receivables Other receivables Other receivables Commissions and fees Other receivables Less-allowance for credit losses Commissions and fees Other Receivables Net receivables Other current assets Fiduciary liabilities Total assets Sohort-term debt Liabilities Accounts payable & a crued liabilities Accrued compensation & employee benefit Current lease liabilitie Accrued income taxes Current lease liabilities	\$7.53 mately	as of Februar as of Dec. 2023 358,000 103,000 151,000 8660,000 8660,000 8660,000 178,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5,852,000 1,005,000 8,299,000 16,251,000 2,537,000 871,000 31,562,000 33,454,000 268,000 3,278,000 3,095,000 3,095,000 3,10000 221,000	Income (loss) before income taxes. Current Tax - Domestic	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net divestment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Net derivative gains (losses) Net investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder benefits & claims Interest credited to policyholder dividends Payments to former Canadian policyholders Market risk benefit remeasurement (gains) losses Total other expenses	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824 66,905 dr2,917 1,952 1,477 7,860 44,590 dr45 dr994 12,710	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other intal owance for credit losses Other Receivables Other urrent assets Fiduciary liabilities Total current assets Softer intangible assets Fixed assets, net Prepaid pension Pension related assets Right of use assets Other assets Total assets Short-term debt Liabilities: Accounts payable & a crued liabilities Accrued compensatio & employee benefit Current lease liabilitie Accrued income taxes Current lease liabilitie	\$7.53 mately	as of Februar as of Dec. 2023 358,000 103,000 151,000 860,000 860,000 860,000 860,000 178,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5,852,000 1,005,000 8,299,000 16,251,000 2,537,000 2,537,000 3,1449,000 33,454,000 3,278,000 3,278,000 3,095,000 3,095,000 310,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total Lefter tax - Local Current (loss) Income (loss) Income (loss) Income (loss) Income (loss) Income (loss) Lefter tax - Lefte	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,74 \$1,174 \$1,174 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169 4,530,203	dr670,715 cr158,043 dr512,672 d512,672 55,371 55,371 d\$9.26 d\$9.26 \$1.91 1 2 4,300 1 2 136	299,307 51,370 247,937 247,937 55,368 55,374 55,371 \$4.48 \$2.53 1124,300 1123247	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net divestment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Net derivative gains (losses) Net investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder benefits & claims Interest credited to policyholder dividends Payments to former Canadian policyholders Market risk benefit remeasurement (gains) losses Total other expenses	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824 66,905 dr2,917 1,952 1,477 7,860 44,590 dr45	15,916 2,630 dr2,251 5,225 dr1,260 68,770 dr2,614 1,831 1,573 3,894 49,507 114 dr3,674	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items LAs is LApproxi As of February 9, 22 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other credit losses Commissions and fees Other Receivables Other current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Coodwill Other intangible assets Fixed assets, net Prepaid pension Pension related assets Right of use assets Deferred tax assets Other assets Total assets Short-term debt Liabilities Accounts payable & a crued liabilities Accured income taxes Current lease liabilitie Total current lease liabilitie Total current lease liabilitie Total current lease liabilities Less - cash & cash equivalents held in	\$7.53 mately ③A 223 nce Sheet, 3,3 5,8 6,6 6,6 1,1 10,7 21,7 8 22,6 48,6 6,6 13,1 17,2 8 24,6 6,7 18,1 18,1 18,1 18,1 18,1 18,1 18,1 18	as of Februar as of Dec. 2023 358,000 103,000 151,000 806,000 660,000 660,000 659,000 1418,000 178,000 178,000 178,000 151,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 616,000 6,012,000 160,000 1,005,000 16,251,000 2,537,000 2,537,000 1,262,000 1,449,000 3,454,000 2,68,000 3,278,000 3,278,000 3,095,000 3,10,000 221,000 7,172,000 10,660,000	Income (loss) before income taxes. Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total Local Current Tax - Total Local Current Tax - Total Deferred Tax - Total Deferred Tax - Total Local Current Tax - Local Current Ta	99,428 cr3,840 cr2,958 10,523 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Universal life and investment-type product policy fees Other life and investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder benefits & claims Interest credited to policyholder account balances Policyholder dividends Payments to former Canadian Payments to former Canadian Payments to former Canadian Policyholders Market risk benefit remeasurement (gains) losses Total other expenses Total other expenses Total other expenses Income (loss) from continuing	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824 66,905 dr2,917 1,952 1,477 7,860 44,590 dr45 dr994 12,710	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items LAs of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Commissions and fees Other Receivables Other current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Coodwill Other intangible assets Fixed assets, net Prepaid pension Pension related assets Right of use assets Deferred tax assets Other assets Total assets Short-term debt Liabilities Accounts payable & a crued liabilities Accured income taxes Current lease liabilitie Total current lease liabilitie Total current lease liabilitie Total current lease liabilitie Total current lease liabilitie Fiduciary liabilities Less - cash & cash equivalents held in fiduciary capacity	\$7.53 mately ③A 223 nce Sheet, 3,3 6 6 6 7 10 10 10 11 12 11 12 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	as of Februar as of Dec. 2023 358,000 103,000 151,000 806,000 669,000 418,000 1794,000 1794,000 1794,000 1794,000 1794,000 1794,000 1794,000 1795,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 16,000 1,005,000 8,299,000 16,251,000 2,537,000 8,71,000 2,127,000 1,585,000 1,449,000 3,454,000 3,278,000 3,278,000 3,095,000 310,000 7,172,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total nucme tax expense (benefit) Net income (loss) Income Income (loss) Income	99,428 cr3,840 cr2,958 10,523 cr6333 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169 4,530,203 \$1,74	dr670,715	299,307 51,370 247,937 247,937 55,368 55,374 55,371 \$4.48 \$2.53 11214,300 1123247	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Universal life and investment-type product policy fees Capitalization of DAC Anortization of DAC Amortization of DAC Amortization of DAC Amortization of DAC Interest credited to policyholder account balances Policyholder benefits & claims Interest credited to policyholder account balances Policyholder s Amortization of Dac Solicyholder benefits Calama Canadian policyholders Arket risk benefit remeasurement (gains) losses Total other expenses	2023 44,283	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 22 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other cereit losses Commissions and fees Other Receivables Other current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fixed assets, net Fixed assets, net Fixed assets Fixed assets Deferred tax assets Deferred tax assets Other assets Total assets Short-term debt Liabilities: Accounts payable & a crued liabilities Accrued compensatior & employee benefit Current lease liabilitie Accrued income taxes Current lease liabilitie Total current lease liabilitie Total current lease liabilities Less - cash & cash equivalents held in fiduciary capacity Long-term debt Pension, postretiremen & postemployment	\$7.53 mately ③A 223 nce Sheet, 3,3 5,6 6,6 6,6 1,1 10,7 17,2 17,2 17,2 17,2 17,2 17,2 17,2 17	as of Februar as of Dec. 2023 358,000 103,000 151,000 860,000 660,000 660,000 660,000 769,000 418,000 179,000 1795,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 16,000 1,005,000 8,299,000 16,251,000 2,537,000 871,000 2,127,000 1,562,000 358,000 1,562,000 358,000 3,454,000 3,278,000 3,095,000 310,000 7,172,000 10,660,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income	99,428 cr3,840 cr2,958 10,523 cr6333 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169 4,530,203 \$1,74	dr670,715	299,307 51,370 247,937 247,937 55,368 55,374 55,371 \$4.48 \$2.53 11214,300 1123247	Premiums Universal life & investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Universal life and investment gains (losses) Universal life and investment type product policy fees Universal life and investment-type product policy fees Net investment gains (losses) Otal revenues Ota	2023 44,283 19,908 2,526 dr2,140 5,152 dr2,824 66,905 dr2,917 1,952 1,477 7,860 44,590 dr45 dr994 12,710	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As is As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other cevent of the sees Commissions and fees Other Credit losses Commissions and fees Other Item of the sees Other current assets Fiduciary liabilities Other intangible asset Fixed assets, net Prepaid pension Pension related assets Deferred tax assets Other assets Total assets Short-term debt Liabilities Accuned inabilities Accuned compensation & employee benefit Current lease liabilitie Current lease liabilitie Fiduciary liabilities Less - cash & cash equivalents held in fiduciary capacity Long-term debt Pension, postretiremer & postemployment benefits Long-term lease liabilities	\$7.53 mately	as of Februar as of Dec. 2023 358,000 103,000 151,000 806,000 660,000 660,000 178,000 1794,000 178,000 178,000 1794,000 1794,000 1795,000 1795,000 1795,000 1795,000 1795,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5,852,000 1,005,000 8,299,000 16,251,000 2,537,000 2,537,000 3,454,000 2,68,000 3,278,000 3,278,000 3,095,000 3,10,000 2,1172,000 1,7172,000 1,7172,000 1,660,000 4,10,660,000 1,10,660,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income (loss) Income In	99,428 cr3,840 cr2,958 10,523 cr633 cr633 cr6338 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169 4,530,203 \$1,74 simately \$\sqrt{1}\$A.	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Net derivative gains (losses) Universal life and investment-type product policy fees Universal life and investment-type product policy fees Net investment gains (losses) Total revenues Net and the state of th	2023 44,283	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Other receivables Other receivables Other receivables Commissions & fees Commissions & fees Receivables Other receivables Other receivables Other receivables Other receivables Less-allowance for credit losses Commissions and fees Other Receivables Other intangible assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fixed assets, net Prepaid pension Pension related assets Deferred tax assets Other assets Total assets Short-term debt Liabilities Accounts payable & a crued liabilitie Accrued compensation & employee benefit Current lease liabilities Accrued income taxes Current lease liabilities Fiduciary liabilities Less-cash & cash equivalents held in fiduciary capacity Long-term debt Lension, postretireme & postemployment benefits Long-term lease liabilities Long-term lease liabilities	\$7.53 mately ③A 223 nce Sheet, 3,2 8 10,2 11,2 11,2 12,3 13,3 14,3 15,3 16,3 16,3 17,3 18,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 18,3 19,3 19,3 11,3 11,4 11,4 11,4 11,4 11,4 11,4 11	as of Februar as of Dec. 2023 358,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 1,005,000 8,299,000 16,251,000 2,537,000 8,71,000 2,127,000 1,562,000 3,454,000 3,454,000 3,454,000 3,278,000 3,095,000 310,000 3,100	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income Income (loss) Income Income (loss) Income Income (loss) Income (loss) Income Incom	99,428 cr3,840 cr2,958 10,523 cr633 cr633 cr6338 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169 4,530,203 \$1,74 simately ③A. crace Sheet,	dr670,715	299,307	Premiums Universal life & investment-type product policy fees Net investment gains (losses) Net derivative gains (losses) Net investment-type product policy fees Net investment gains (losses) Net income (loss)	2023 44,283	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items As is As of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other receivables Commissions and fees Other Receivables Less-allowance for credit losses Commissions and fees Other Receivables Other current assets Fiduciary liabilities Total current assets Fiduciary liabilities Total current assets Fixed assets, net Prepaid pension Pension related assets Deferred tax assets Other assets Total assets Short-term debt Liabilities: Accounts payable & a crued liabilitie Accrued compensation & employee benefit Current lease liabilitie Accrued income taxes Current lease liabilitie Less - cash & cash equivalents held in fiduciary capacity Long-term debt Pension, postretiremer & postemployment benefits Long-term debt Liabilities for errors & omissions Other liabilities	\$7.53 mately	as of Februar as of Dec. 2023 358,000 103,000 151,000 806,000 660,000 660,000 661,000 331,000 331,000 337,000 337,000 337,000 340,000 341,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 160,000 5,852,000 1,005,000 8,299,000 8,299,000 16,251,000 2,537,000 2,537,000 2,127,000 1,562,000 3,454,000 268,000 3,278,000 3,454,000 268,000 3,278,000 3,10,000 21,1000 21,1000 21,1000 1,10,660,000 11,227,000 11,227,000 11,667,000	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Domestic Deferred Tax - Local Current Tax - Total Income tax expense (benefit) Net income (loss) Income	99,428 cr3,840 cr2,958 10,523 cr633 cr633 cr6,798 9,890 3,092 96,336 55,371 55,371 55,371 \$1.74 \$1.74 \$1.74 \$1.400 4,100 141 3,517,853 708,525 24,169 4,530,203 \$1.74 \$1.74 imately ⑤A. ince Sheet,	dr670,715	299,307	Premiums Universal life & investment-type product policy lees Investment sincome Other revenues Net investment gains (losses) Net derivative gains (losses) Universal life and investment gains (losses) Universal life and investment-type product policy lees Investment gains (losses) Otal revenues	2023 44,283	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228
to the Company Diluted EPS Excluding ExtraOrd Items LAs of February 9, 20 Consolidated Balar Assets: Cash & cash equivalents Commissions & fees receivables Advanced premiums & claims receivables Other intal receivables Other re	\$7.53 mately ③A poly nce Sheet, 3,2 5,8 6,6 6,6 10,1 10,2 11,2 8 2,6 11,1 8 2,1 11,2 8 11,2 11,2 11,2 11,2 1	as of Februar as of Dec. 2023 358,000	ry 10, 2022 31(\$000): 2022 1,442,000 5,293,000 103,000 6,012,000 1,005,000 8,299,000 16,251,000 2,537,000 8,71,000 2,127,000 1,562,000 3,454,000 3,454,000 3,454,000 3,278,000 3,095,000 310,000 3,100	Income (loss) before income taxes Current Tax - Domestic Current Tax - Local Deferred Tax - Domestic Deferred Tax - Total Deferred Tax - Total Leave to the common to the common stockholders Vet income (loss) Income I	99,428 cr3,840 cr2,958 10,523 cr633 cr633 cr6338 9,890 3,092 96,336 55,371 55,371 55,371 \$1,74 \$1,74 \$1,27 4,100 4,100 141 3,517,853 708,525 24,169 4,530,203 \$1,74 simately ③A. ince Sheet, ii 4,3 ri-	dr670,715	299,307 51,370 247,937 247,937 255,368 55,374 55,371 \$4.48 \$2.53 1124,300 1123247 ry 10, 2022 31(\$000): 2022	Premiums Universal life & investment-type product policy fees Net investment income Other revenues Net investment gains (losses) Net derivative gains (losses) Net derivative gains (losses) Universal life and investment gains (losses) Universal life and investment-type product policy fees Net investment gains (losses) Total revenues Capitalization of DAC Amortization of DAC and VOBA Third-party staffing costs Interest credited to policyholder account balances Policyholder benefits & claims Interest credited to policyholder account balances Policyholder account balances Policyholder section benefits Net income (loss) from continuing poperations before provision for income tax Net income (loss) Provision for income tax expense (benefit) Net income (loss) Autitiound (loss) Net income (loss) Autitiound (loss) Autiti	2023 44,283	### ##################################	2021 42,009 5,756 21,395 2,619 1,529 dr2,228

Preferred stock dividends	198	185	195	Payables for collateral under securities				Net income (loss) available for			
Preferred stock redemption	1,0	100		loaned and other transactions		17,524		Mid-America Apartment			
premium Net income (loss) available to			6.00	Short-term debt Short-term debt		119	175	Communities, Inc. common shareholders	548,894	633,748	530,103
MetLife, Inc.'s				Capital lease obligations		32 15,548	14,647	Common shares(000) Weighted average	340,074	033,740	550,105
shareholders Common	1,380	5,099	6,353	Long-term debt Collateral financing ar-		3,161		shares outstanding	116,521	115,344	114,717
shares(000000) Weighted average				rangements Junior subordinated	•	15,516	716	Weighted average shares outstanding - diluted	116,645	115,583	115,039
shares outstanding - basic	758	803	863	debt securities Deferred income tax li-			3,158 325	Year end shares outstanding	116,694	115,480	115,337
shares outstanding - diluted	762	809	869	ability Other liabilities Separate account liabil-			25,980	Income (loss) per share from			
Year end shares outstanding	731	779	826	ities	. 1	44,634	146,038	continuing operations - basic Net income (loss) per	\$4.71		
Income (loss) per share from continuing				balances Policyholder dividends		19,269		share - basic Income (loss) per	\$4.71	\$5.49	\$4.62
operations - basic Net income (loss) per	\$1.82	\$6.35		payable Other liabilities Deferred income tax li-		386 35,805		share from continuing			
share - basic Income (loss) per	\$1.82	\$6.35	\$7.36	ability Total liabilities	. 6	927 57,331	639,324	operations - diluted Net income (loss) per	\$4.71		
share from continuing operations -				Common stock Additional paid-in capi-		12	12	share - diluted Dividends delared	\$4.71	\$5.48	\$4.61
Net income (loss) per	\$1.81	\$6.30		tal	-	33,690	22.616	per common share Number of full time employees	\$5.60 2,427	\$4.99	\$4.16
share - diluted Cash dividends per	\$1.81	\$6.30	\$7.31	tal		40,146 24,591	33,616 41,953 21,458	Total number of employees	2,427	□2,387	□2,429
common share Full-Time Employees (Period End)	\$2.06 45,000	\$1.98	\$1.90	Unrealized Gain/Loss on Investments		14,506		Number of common stockholders	2,100	1242,200	1232,300
Total number of employees	45,000	23		Hedging Reserves Future Policy Benefits		183		Operating expense, excluding real estate taxes and			
Number of common stockholders	72,491	24	.2473,512	Discount Rate Remeasurement Gains (Losses)		2,658		insurance Other non-operating	461,540		
Foreign currency translation adjustments			dr1,306	Market Risk Benefits Instrument Specific	•	2,036		(income) expense Comprehensive	31,185		
Policyholder dividends	622	706		Credit Risk Remeas- urement		27		income attributable to MAA	554,094		
Dividends Per Share - Common - Gross				Accumulated other comprehensive income (loss)		19,242	dr27,083	☐As is ☐Approxima ☐As of February 9, 202	3		
- by Period End Date Total Comprehensive	\$1.63	\$.36		Total MetLife, Inc.'s stockholders' equity		30,015	27,040	Consolidated Balance Assets:		2023	2022
Income - Owners of Parent				Noncontrolling interests		238	247	Land		31,403	2,008,364
Company	4,957	dr14,886 ion of error	rs ②As is	Total equity		30,253	27,287	ments & other Development & capital improvements in pro-	13,5	15,949	12,841,947
3Approximately 4As c Consolidated Balan		ry 11, 2022 neet, as	of Dec.	MID-AMERICA APART Annual Report:	TMENT C	OMMUNITIE	S INC	Real estate assets,		85,405	332,035
31 (\$00000): Assets:		2023	2022	Consolidated Incom 31 (\$000):	ne Accoun	nt, years e	nded Dec.	gross		32,757	15,182,346
Fixed maturity securi- ties availa-		2023	2022		2023	2022	2021	preciation	4,0	64,690	4,302,747 10,879,599
ble-for-sale, at estimated fair value	2	281,412	276,780	Rental & other property revenues Operating expenses,	2,148,468	2,019,866	1,778,082	Undeveloped land Investment in real es-		73,861	64,312
Equity securities, at es-											
timated fair value		757	1,684	excluding real estate taxes &				tate joint venture Real Estate Investment		41,977	42,290
Contractholder-directed equity securities &		757	1,684	excluding real estate taxes & insurance Real estate taxes &	67,784	435,108	404,288	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net	11,0	68,067	10,986,201
timated fair value		6,045	9,668	excluding real estate taxes & insurance Real estate taxes & insurance expenses	67,784	435,108 288,586	404,288 266,877	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents	11,0	68,067 41,314 13,777	10,986,201 38,659 22,412
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans				excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation	306,601			tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities:	11,0	68,067	10,986,201
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures		6,045 92,506	9,668 83,763	excluding real estate taxes & insurance Real estate taxes & insurance Expenses Landscaping expenses Depreciation expenses Depreciation		288,586	266,877	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes paya- ble Total assets	11,0 2 4,1 11,4	68,067 41,314 13,777 45,507 80,084 84,503	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments,		6,045 92,506 8,788	9,668 83,763 8,874	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses amortization expenses expenses	306,601	288,586	266,877	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Total assets Secured notes payable Accrued expenses &	11,0 2 4,1 11,4 3	68,067 41,314 13,777 45,507 80,084 84,503 60,141	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy foans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value		6,045 92,506 8,788 14,764	9,668 83,763 8,874 13,137 14,414	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses	306,601 565,063	288,586	266,877	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash & cash & cash Cash & cash Cash & Cas	11,0 2 4,1 11,4 3	68,067 41,314 13,777 45,507 80,084 84,503	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es-		6,045 92,506 8,788 14,764	9,668 83,763 8,874 13,137 14,414	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management	306,601 565,063	288,586 542,998 1,266,692	266,877 533,433 1,204,598	tate joint venture . Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents . Restricted cash Other assets . Liabilities: Unsecured notes payable	11,0 2 4,1 11,4 3	68,067 41,314 13,777 45,507 80,084 84,503 60,141	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Total investments Trading securities, at		6,045 92,506 8,788 14,764 18,202 13,332	9,668 83,763 8,874 13,137 14,414	excluding real estate taxes & insurance Real estate taxes & insurance expenses Depreciation expenses Depreciation expenses Depreciation expenses Total property operating expenses Property management expenses General & General	306,601 565,063	288,586 542,998	266,877	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Bal-	11,0 2 4,1 11,4 3	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Total investments Trading securities, at estimated fair va Cash & cash		6,045 92,506 8,788 14,764 18,202 13,332	9,668 83,763 8,874 13,137 14,414 4,935 20,038	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Interest expenses	306,601 565,063	288,586 542,998 1,266,692	266,877 533,433 1,204,598	tate joint venture . Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents . Restricted cash Other assets . Liabilities: Unsecured notes payable	11,0 2 4,1 11,4 3 6	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va Cash & cash equivalents, principally at estimated partner Cash & cash equivalents, principally at estimated		6.045 92,506 8,788 14,764 18,202 13,332 10,331	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Litterst expenses Litterst expenses Gain (loss) on sale of depreciable real	306,601 565,063 58,578	288,586 	266,877 	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities - Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities Redeemable common stock	11,0 2 4,1 11,4 3 6	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va Cash & cash equivalents, princi- pally at estimated fair value Accrued investment in-		6,045 92,506 8,788 14,764 18,202 13,332	9,668 83,763 8,874 13,137 14,414 4,935 20,038	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of	306,601 565,063 58,578	288,586 	266,877 533,433 1,204,598 55,732 52,884	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Estricted cash Other assets Liabilities: Unsecured notes payable Correct of the secured notes payable Accrued expenses & other liabilities Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities Redeemable common stock Preferred stock Common stock Additional paid-in capi-	11,0 2 4,1 11,4 3 6	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Total investments Trading securities, at estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables		6,045 92,506 8,788 14,764 18,202 13,332 10,331	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Landscaping expenses Lepreciation expenses Depreciation expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating	306,601 565,063 58,578 149,234	288,586 	266,877 	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Total assets Secured notes payable Accured expenses & other liabilities Operating Lease Liabil ities - Long-Term & Short-Term Accured expenses and other liabilities - Bal- ancing value Total liabilities - Redeemable common stock Common stock Additional paid-in capital Accumulated distribu- tions in excess of net	11,0 2 4,1 11,4 3 6 5,1	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Total investments Trading securities, at estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sitin costs		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before	306,601 565,063 58,578 149,234	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Total assets Secured notes payable Accured expenses & other liabilities. Operating Lease Liabil ities - Long-Term & Short-Term Accured expenses and other liabilities - Bal- ancing value Total liabilities - Redeemable common stock Common stock Additional paid-in capital Accumulated distribu- tions in excess of net income (loss) Accumulated other comprehensive in-	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00 1,168 99,921 98,263	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Deferred policy acqui- sition costs Selevalured Selevalur		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461	excluding real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income (tax) benefit (expense)	306,601 565,063 58,578 149,234	288,586 	266,877 	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities . Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Redeemable common stock Preferred stock Common stock Additional paid-in capital Accumulated distributions in excess of net income (loss) . Accumulated other comprehensive income (losses) . Total Mid-America Apartment Commu-	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va Cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Deferred policy acqui- sition costs Serverable Current income tax re- coverable		6.045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Lepreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Cain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income tax benefit (expense) Income tax benefit (expense) Income from	306,601 565,063 58,578 149,234 54 dr62	288,586 	266,877 	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities - Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Redeemable common stock Preferred stock (Common stock Additional paid-in capital Accumulated distributions in excess of net income (losse) . Total Mid-America Apartment Communities, Inc. shareholders' equity (deficit)	11,0 2 4.1 11,4 3 6 5,1 7,3 dr1,2	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00 1,168 99,921 98,263	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments, Trading securities, at estimated fair va Cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Deferred policy acqui- sition costs Deferred policy acqui- sition costs Serverable Deferred income tax re- coverable Deferred income tax as- sets		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Loepreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income tax benefit (expense) Income tax benefit (expense) Income continuing operations before	306,601 565,063 58,578 149,234 54 dr62 570,845	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Control of the control of the control Operating Lease Liabilities Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Balancing value Total liabilities - Common stock Common stock Common stock Additional paid-in capital Accumulated distributions in excess of net income (loss) Accumulated other comprehensive income (losses) Total Mid-America Apartment Communities, Inc. shareholders' equity (deficit) Noncontrolling inter- erspin units	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00 1,168 99,921 98,263 Ir8,764 94,071	38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052 6,005,089
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy foans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va estimated fair va estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Deferred policy acqui- sition costs Deferred policy acqui- sition costs Deferred policy acqui- stition costs Deferred policy acqui- stition costs Deferred policy acqui- stition costs Coverable Deferred income tax as- sets Goodwill Other assets Separate account assets		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 144,634	9,668 83,763 8,874 13,137 14,414 4,935 20,038 20,195 3,446 17,461	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation & amortization expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Giain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income tax benefit (expense) Income tax benefit (expense) Income from continuing operations before ioint venture	306,601 565,063 58,578 149,234 54 dr62 570,845	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Control of the control of the control Operating Lease Liabilities Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Balancing value Total liabilities - Common stock Common stock Common stock Additional paid-in capital Accumulated distributions in excess of net income (loss) Accumulated other comprehensive income (losses) Total Mid-America Apartment Communities, Inc. shareholders' equity (deficit) Noncontrolling inter- erspin units	11,0 2 4,1 11,4,3 6 5,1 7,3 dr1,2	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00 1,168 99,921 98,263	38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy foans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Coverable Urrent income tax re- coverable Current income tax as- sets Goodwill Other assets Separate account assets Premiums Revbl Current income tax re-		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 144,634 28,971	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Gian (loss) on sale of depreciable real estate assets Grain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (foss) before income tax benefit (expense) Income tax benefit (expense) Income from continuing operations before joint venture activity Income (loss) from real estate joint venture	306,601 565,063 58,578 149,234 54 dr62 570,845 4,744 566,101 1,730	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities . Operating Lease Liabilities . Operating Lease Liabilities . Operating Lease Liabilities . Accrued expenses and other liabilities . Balancing value Total liabilities . Redeemable common stock Additional paid-in capital Accumulated distributions in excess of net income (loss) Accumulated distributions in excess of net income (loss) Total Mid-America Apartment Communities, Inc. shareholdere's equity (Reficit) Noncontrolling inter- ests - operating part- nership units Total company's share- holder's equity Noncontrolling inter- ests - consolidated	11,0 2 4.1 11,4 3 6 5,1 7,3 dr1,2 a 6,0 1 6,2	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052 6,005,089 163,595 6,168,684
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Deferred policy acqui- sition costs Deferred policy acqui- sition costs Separate account assets Goodwill Other assets Separate account assets Premiums Revbl Current income tax re- coverable Market risk benefits, at		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 144,634 28,971 190	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038	excluding real estate taxes & insurance Real estate taxes & insurance Landscaping expenses Landscaping expenses Lepreciation expenses Loepreciation expenses Total property operating expenses Property management expenses Property management expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income tax benefit (expense) Income tax benefit (expense) Income (foss) before income tax benefit (expense) Income (loss) before income tax benefit (expense) Income (loss) before income (loss) before income (loss) before income (loss) from real estate joint venture Act income (loss) Net income (loss)	306,601 565,063 58,578 149,234 54 dr62 570,845 4,744	288,586 	266,877 	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities - Deprating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Redeemable common stock Preferred stock (Common stock Additional paid-in capital Accumulated distributions in excess of net income (losse) . Total Mid-America Apartment Communities, Inc. shareholders' equity (deficit) Noncontrolling interests - operating partnership units . Total company's shareholders' equity (Moncontrolling interest) openancy openancy shareholders' equity	11,0 2 4,1 11,4,3 6 5,1 7,3 dr1,2 4 6,0 1 6,2	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00 1,168 99,921 98,263 <i>Ir</i> 8,764 94,071 63,128	38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052 6,005,089 163,595
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va cash & cash equivalents, principally at estimated fair value Accrued investments Deferred policy acqui- sition costs Deferred income tax re- coverable Deferred income tax re- coverable Deferred income tax as- sets Goodwill Other assets Permiums Revbl Current income tax se- sets Premiums Revbl Current income tax se- coverable Market risk benefits, at estimated fair value Total assets Liabilities:		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 144,634 28,971	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Loepreciation expenses Depreciation expenses Total property operating expenses Property management expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income tax benefit (expense) Income (syense) Income (loss) before income tax benefit (expense) Income (loss) before joint venture activity Income (loss) from real estate joint venture Net income (loss) Net income (loss) Net income (loss) attributable to noncontrolling	306,601 565,063 58,578 149,234 54 dr62 570,845 4,744 566,101 1,730 567,831	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accured expenses & other liabilities. Operating Lease Liabilities - Long-Term & Short-Term Accured expenses and other liabilities - Balancing value Total liabilities - Redeemable common stock Preferred stock Common stock Additional paid-in capital Accurudated distributions in excess of net income (losses) Accumulated other comprehensive income (losses) Total Mid-America Apartment Communities, Inc. Sharehold- ers' equity (deficit) Noncontrolling inter- ests - operating part- nership units Total company's share- holders' equity Noncontrolling inter- ests - consolidated real estate entity Total equity MID-SOUTHERN BANC	11,0 2 4.1 11,4,3 6 5,1 7,3 dr1,2 4 6,0 1 6,2 CORP IN	68,067 41,314 13,777 45,507 80,084 84,503 60,141 17,856 27,300 45,156 85,381 19,167 9,00 1,168 99,921 98,263 <i>Ir</i> 8,764 94,071 63,128 57,199 22,756 79,955	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052 6,005,089 163,595 6,168,684 21,064 6,189,748
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments, Trading securities, at estimated fair value Accrued investments Frading securities, at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Separate account assets Premiums Revbl Current income tax re- coverable Market risk benefits, at estimated fair value Total assets Liabilities: Market risk benefits, at estimated fair value		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 44,634 28,971 190 286 687,584 3,179	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038 666,611	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation expenses Total property operating expenses Property management expenses General & administrative expenses Gin (loss) on sale of depreciable real estate assets Gain on sale of depreciable real estate assets Unterset expense Gain (loss) before income (loss) before income (expense) Income fons poperations before joint venture activity Income (loss) from real estate is before joint venture activity Income (loss) Net income available for shareholders	306,601 565,063 58,578 149,234 54 dr62 570,845 4,744 566,101 1,730	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets . Liabilities: Unsecured notes payable Accrued expenses & other liabilities . Operating Lease Liabilities . Long-Term & Short-Term Accrued expenses and other liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Redeemable common stock . Additional paid-in capital . Accumulated distributions in excess of net income (loss) . Accumulated other comprehensive income (losse) . Total Mid-America Apartment Communities, Inc. shareholders' equity (deficit) Noncontrolling interests - operating partnership units . Total company's shareholders' equity (deficit) Noncontrolling interests - consolidated real estate entity . Total equity . MID-SOUTHERN BANC Earnings, 9 mos. to	11,0 2 4.1 11,4,3 6 5,1 7,3 dr1,2 4 6,0 1 6,2 CORP IN	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052 6,005,089 163,595 6,168,684 21,064 6,189,748 \$000):
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy foans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Separate acquired Current income tax re- coverable Market risk benefits, at estimated fair value Total assets Liabilities Market risk benefits, at estimated fair value Future policy benefits Policyholder account		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 11,139 144,634 28,971 190 286 587,584 3,179 996,406	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038 666,611	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Unterest expense Income (loss) before income (expense) Income tax benefit (expense) Income tax benefit (expense) Income (loss) before income to supplied to the control of the control continuing operations before joint venture activity Income (loss) from real estate joint venture Net income (loss)	306,601 565,063 58,578 	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Litabilities: Unsecured notes payable Accrued expenses & other liabilities . Operating Lease Liabilities . Operating Lease Liabilities . Operating Lease Liabilities . Accrued expenses and other liabilities - Balancing value Total liabilities Redeemable common stock Preferred stock Common stock Additional paid-in capital Accumulated distributions in excess of net income (loss) Accumulated other comprehensive in- come (losses) Total Mid-America Apartment Commu- nities, Inc. shareholders' equity (deficil) Noncontrolling inter- ests - operating part- nership units Total company's share- holders' equity (deficil) Noncontrolling inter- ests - operating part- nership units. Total company's share- holders' equity (deficil) Noncontrolling inter- ests - consolidated real estate entity Total equity MID-SOUTHERN BANC Earnings, 9 mos. to	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2 4 6,0 1 6,2 6,2 CORP IN Sep. 30	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr10,052 6,005,089 163,595 6,168,684 21,064 6,189,748 \$000): 2022 6,330 dr6,330
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va cash & cash equivalents, princi- pally at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Deferred policy acqui- sition costs Separate account assets Goodwill Other assets Separate account assets Separate account assets Premiums Revbl Current income tax re- coverable Deferred income tax re- coverable Market risk benefits, at estimated fair value Market risk benefits, at estimated fair value Future policy benefits Policyholder account balances Other policy-related balances		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 44,634 28,971 190 286 687,584 3,179	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038 666,611	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses Gin (loss) on sale of depreciable real estate assets Gain (loss) on sale of depreciable real estate assets Cain on sale of non-depreciable real estate assets Income (loss) before income (expense) Income fons poperations before joint venture activity Income (loss) from real estate joint venture activity Income (loss) Net income (loss)	306,601 565,063 58,578 149,234 54 	288,586 542,998 1,266,692 65,463 58,833 154,747 214,762 809 dr42,713 646,989 cr6,208 653,197 1,579 654,776 dr17,340 637,436	266,877 533,433 1,204,598 55,732 52,884 156,881 220,428 811 33,902 563,128 13,637 549,491 1,211 550,702 dr16,911 533,791	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities . Operating Lease Liabilities . Operating Lease Liabilities . Operating Lease Liabilities . Accrued expenses and other liabilities - Balancing value Total liabilities . Redeemable common stock Additional paid-in capital Accumulated distributions in excess of net income (loss) Accumulated distributions in excess of net income (loss) Total Mid-America Apartment Communities, Inc. shareholders' equity (defici) Noncontrolling interests - operating part- nership units Total company's shareholders' equity (defici) Noncontrolling interests - consolidated real estate entity Total equity MID-SOUTHERN BANC Earnings, 9 mos. to	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2 4 6,0 1 6,2 6,2 CORP IN Sep. 30	68,067 	38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr1,188,854 dr10,052 6,005,089 163,595 6,168,684 21,064 6,189,748
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value option se- curities, at estimated fair value Mortgage loans, net Policy loans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va Cash & cash equivalents, principally at esti- mated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs & value of business acquired Current income tax re- coverable Deferred income tax as- sets Goodwill Other assets Separate account assets Premiums Revbl Current income tax re- coverable Market risk benefits, at estimated fair value Total assets Liabilities: Market risk benefits, at estimated fair value Future policy benefits Policyholder account balances Other policy-related balances Other policy-related balances Other policy-related balances Other policy-related balances		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 9,236 11,139 144,634 28,971 190 286 587,584 3,179 196,406 	9,668 83,763 8,874 13,137 14,414 4,935 20,038 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038 666,611	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Landscaping expenses Landscaping expenses Landscaping expenses Loepreciation expenses Total property operating expenses Property management expenses General & administrative expenses General & administrative expenses Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Other non-operating income (expense) Income (loss) before income tax benefit (expense) Income from continuing operations before joint venture activity Income (loss) Net income (loss) Intributable to noncontrolling interests Net income available for shareholders Dividends to Mid-America Apartment Communities, Inc. series I preferred shareholders	306,601 565,063 58,578 	288,586 	266,877 	tate joint venture. Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities. Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Balancing value Total liabilities - Redeemable common stock Preferred stock Common stock Additional paid-in capital Accumulated distributions in excess of net income (losse) Total Mid-America Apartment Communities, Inc. Sharehold- ers' equity (deficit) Noncontrolling interests - operating partnership units Total capital MiD-SOUTHERN BANC Earnings, 9 mos. to Net interest income Non-int. income Earn. per share (primary)	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2 4 6,0 1 6,2 6,2 CORP IN Sep. 30	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr10,052 6,005,089 163,595 6,168,684 21,064 6,189,748 \$000): 2022 6,330 dr6,330 4,928 89
timated fair value Contractholder-directed equity securities & fair value option se- curities, at estimated fair value Mortgage loans, net Policy foans Real estate & real estate joint ventures Other limited partner- ship interests Short-term investments, principally at esti- mated fair value Other invested assets Real estate and real es- tate joint ventures Total investments Trading securities, at estimated fair va Cash & cash equivalents, princi- pally at esti- mated fair value Accrued investments Trading securities, at estimated fair value Accrued investment in- come Premiums, reinsurance & other receivables Deferred policy acqui- sition costs Superate acquired Current income tax re- coverable Deferred income tax as- sets Goodwill Other assets Premiums Revbl Current income tax re- coverable Market risk benefits, at estimated fair value Total assets Liabilities Market risk benefits, at estimated fair value Future policy benefits Policyholder account balances Other policy-related balances		6,045 92,506 8,788 14,764 18,202 13,332 10,331 20,639 3,589 20,151 2,612 11,139 44,634 28,971 190 286 587,584 3,179 196,406 19,736	9,668 83,763 8,874 13,137 14,414 4,935 20,038 433,293 20,195 3,446 17,461 22,983 42 2,830 9,297 11,026 146,038 666,611 666,611	excluding real estate taxes & insurance Real estate taxes & insurance Real estate taxes & insurance expenses Landscaping expenses Depreciation expenses Depreciation & amortization expenses Total property operating expenses Property management expenses General & administrative expenses General & administrative expenses Interest expense Gain (loss) on sale of depreciable real estate assets Gain on sale of non-depreciable real estate assets Chen non-operating income (expense) Income (loss) before income tax benefit (expense) Income from continuing operations before joint venture activity Income (loss) from real estate joint venture activity Income (loss) Net income (loss)	306,601 565,063 58,578 149,234 54 	288,586 542,998 1,266,692 65,463 58,833 154,747 214,762 809 dr42,713 646,989 cr6,208 653,197 1,579 654,776 dr17,340 637,436	266,877 533,433 1,204,598 55,732 52,884 156,881 220,428 811 33,902 563,128 13,637 549,491 1,211 550,702 dr16,911 533,791	tate joint venture Real Estate Investment Property, Net, Total Real estate assets, net Cash & cash equivalents Restricted cash Other assets Liabilities: Unsecured notes payable Accrued expenses & other liabilities . Operating Lease Liabilities . Operating Lease Liabilities - Long-Term & Short-Term Accrued expenses and other liabilities - Balancing value Total liabilities - Redeemable common stock . Common stock . Redeemable common stock . Redeemable common stock . Additional paid-in capital . Accumulated distributions in excess of net income (loss) . Accumulated other comprehensive income (losses) . Total Mid-America Apartment Communities, Inc. shareholders' equity (deficil) Noncontrolling interests - operating partnership units . Total company's shareholders' equity . MID-SOUTHERN BANC Earnings, 9 mos. to Net interest income Non-int. income Non-int. expenses lincome taxes . Net income Earn. per share	11,0 2 4,1 11,4 3 6 5,1 7,3 dr1,2 4 6,0 1 6,2 6,2 CORP IN Sep. 30	68,067 	10,986,201 38,659 22,412 193,893 4,050,910 11,241,165 363,993 615,843 5,030,746 20,671 9,00 1,152 7,202,834 dr10,052 6,005,089 163,595 6,168,684 6,189,748 \$000): 2022 6,330 dr6,330 4,928 89 1,505

Avg. no. shs.				Property under devel	_			Prepaid federal incom	me		
(fully-diluted)	2,7	741	2,741	opment	 n_	29,198	16,796	taxes	235,28	86,000 1 65,000	154,409,000 18,267,000
NATIONAL WESTERN	LIFE GROUP	P INC		vestment - Net - B	al-	29 602		Other assets Total assets	2,940,5		2,516,030,000
Earnings, 9 mos. to	Sep. 30 (Co	nsol. —		ancing value Real estate held for in	n-	538,693	1.262.500	Liabilities: Debt			396,051,000
Net investment income	20 281,3	023 387	2022 204,702	vestment, net Assets held for sale Mortgage loans recei		52,451	1,262,500 23,208	Unearned premiums Accounts payable &	92,29	95,000 1	123,035,000
Non-int. income Non-int. expenses			398,690 109,544	able, net	1	14,472	46,378	crued expenses . Reserve for insurance	86,18	89,000	74,576,000
Net income Earn. per share	106,6		229,277	Cash, cash equivalen & restricted cash.	ts	29,929	70,543	claims & claim ex	-	74.000	99,836,000
(primary)	30	.17	64.84	Lease intangible asse net	ets,	61,354	151,006	penses		74,000	
Earn. per share (fully-diluted)	15	80.3	32.42	Other assets, net Total assets		946,236	52,057 1,605,692	withheld Deferred tax liability	' ,	21,000	2,674,000
Avg. no. shs. (fully-diluted)	2	200	200	Liabilities: Term loans, net		521,912	373,296	net Other liabilities	301,5′ 11.45	73,000 1 56,000	193,859,000 12,272,000
NETSTREIT CORP				Revolving credit faci	li-		113,000	Total liabilities Common stock - class	1,014,5		902,303,000
Annual Report:				ty Mortgage note payab				Α	8′	73,000	865,000
Consolidated Incom 31 (\$000):	e Account,	years e	ended Dec.	net	ili-	25.252	7,896	Additional paid-in ca	990,81	16,000	
	2023	2022	□2021	ties, net Liabilities related to	as-	25,353	30,131	Additional paid-in ca		9	972,717,000
Rental revenue (including				sets held for sale . Accounts payable, accrued expenses &	···	1,158	406	Treasury stock, at co Accumulated other		21,000	56,575,000
reimbursable) Interest income on	123,967	93,934	59,140	crued expenses & other liabilities			22,540	comprehensive in come (loss), net of			
loas receivable Total revenues	7,388 131,905	2,345 96,279	59,140	Term loans, net Interest rate swaps .		7,883 3,073		tax	dr139,	917,000	dr204,323,000
		11,695	5,803	Total liabilities	6	572,804 732	547,269 580	cumulated deficit) Total shareholders'	1,223,	153,000	901,043,000
administrative expenses	20,176	19,053	14,810	Common stock Additional paid-in ca	ipi- 1 3	367,505	1,091,514	uity (deficit) Total Equity	1,926,0		1,613,727,000
Depreciation &				tal	1,5 C-	12,276	dr66,937	Amortized cost at fair value: 2022		004,000 iti <u>e</u> s, availal	ble-for-sale,
amortization Provisions for	63,677	50,075	30,807	Accumulated other		112,270	u100,931	at fair value: 2022 cash - cash & cash e	\$2,352,747,00 guivalents: 20	02Includin 22 \$2,176,0	ig restricted 000
Transaction costs		1,114 839	3,539 700	comprehensive in-		8,943	23,673			. , , , .	
Non-real estate depreciation and				Total shareholders' e uity (deficit)	1,2	264,904	1,048,830	NNN REIT INC Annual Report:			
amortization Depreciation and				Noncontrolling inter- ests		8,528	9,593	Consolidated Inc	ome Accoun	t, years e	ended Dec.
amortization Total operating	44,176 .			Total equity	1,2	273,432	1,058,423	31 (\$000):	2023	2022	2021
		82,776	55,659	NMI HOLDINGS IN	С			Percentage rent Rental income	1,631 805,136	771,618	723,859
deferred gains on interest rate swaps	dr2,124 .			Annual Report: Consolidated Inco	ome Accou	nt, years	ended Dec.	Development & asset	003,130	//1,016	123,839
Interest expense, net	19,058	9,181	3,700	31 (\$):	onic Accoun	it, youro	cilaca Dec.	management fees from related			
Gain on sales of real estate, net	1,175	4,148	2,997	Net premiums	2023	2022	2021	parties Interest & other	560		
Other income (expense), net	752	131	431	earned Net investment	510,768,000	475,266,000	444,294,000	income from real estate transactions	2,021	1,435	2,548
Impairment of tangible assets	7,083 .			income Net realized	67,512,000	46,406,000	38,072,000	Other revenue Total revenues	18,763 828,111	773,053	726,407
Loss on debt extinguishment	dr128 .			investment gains	dr33,000	481,000	729,000	General & administrative	020,111	773,000	720,107
Total other income (expense), net		dr4,902	dr272	(losses) Other revenues	756,000 579,003,000	1,192,000	1,977,000	expenses	43,746	41,695	44,640 28,385
Net income (loss) before income				Total revenues Insurance claims &	379,003,000	523,345,000	485,072,000	Real estate expenses Depreciation &	28,378	26,281	20,303
taxes	6,841	8,601	3,209	claims expenses (benefits)	22,618,000	dr3,594,000	12,305,000	amortization expenses	238,625	223,834	205,220
expense Net income (loss)	cr49 6,890	396 8,205	59 3,150	Underwriting & operating				Leasing transaction costs	299	320	203
Net income (loss) attributable to	0,070	0,203	3,130	Service expenses	110,699,000 771,000	117,490,000 1,094,000	2,509,000	Impairment losses - real estate, net of			
noncontrolling	152	<i>dr</i> 88	dr104	Interest expense Gain (loss) from	32,212,000	32,163,000	31,796,000	recoveries Executive retirement	5,990	8,309	21,957
Net income (loss)	dr53	aroo	ar104	change in fair value of warrant				costs	3,454	7,520	
attributable to NETSTREIT	6.007			liability Total expenses	166,300,000	1,113,000 146,040,000		Total operating expenses	320,492	307,959	300,405
Corp Net income (loss)	6,837 .			Income (loss) before income taxes	412,703,000	377,305,000		Gain on disposition of real estate		17,443	
attributable to common				Income tax expense (benefit)	90,593,000	84,403,000		Earnings (loss) from	47,485		23,094
stockholders Common shares(000)	6,837	8,117	3,046	Net income (loss) Common shares	322,110,000	292,902,000		operations Interest & other	555,104	482,537	449,096
Weighted average shares outstanding				Weighted average shares outstanding				income Interest expense Gain (loss) on early	1,134 163,898	149 148,065	216 137,874
- basic	63,923	49,518	36,999	- basic	82,407,000	84,921,000	85,620,000	extinguishment of			
shares outstanding - diluted	64,665	50,432	38,673	shares outstanding - diluted	92 954 000	95 000 000	86,885,000	debt Total other revenues			dr21,328
Year end shares		258,032	2 44,223	Year end shares				(expenses) Earnings from		dr147,916	dr158,986
outstanding Net income (loss) per share - basic	\$0.11	\$0.16	\$0.08	outstanding Net earnings (loss)			85,792,849	continuing operations before			
Net income (loss) per share - diluted	\$0.11	\$0.16	\$0.08	per share - basic Net earnings (loss)	\$3.91	\$3.45		income tax benefit (expense)	392,340		
Number of full time				Net earnings (loss) per share - diluted Number of full time	\$3.84	\$3.39	\$2.65	Net income (loss)	392,340	334,621	290,110
employees Total number of	28	⅓30	323	Number of common	238			Earnings (loss) attributable to			
employees Number of common				Stockholders Total number of	12	□313		noncontrolling interests		5.00	3.00
stockholders Other revenue		34642	34557	employees Basic EPS Excluding	238	242	247	Net earnings (loss) attributable to			
Market to market leases					\$3.91			National Retail Properties, Inc.			
amortization Merger &	19,203 .			Items				('NNN')	392,340	334,626	290,113
acquisitions costs Dividends per	456 .			ExtraOrd Items	\$3.84			Series F preferred stock dividends Excess of redemption			14,999
common share Property				☐Approximately February 10, 2023		-		value over carrying value of			
Comprehensive income (loss)	10,115			Consolidated Bala	nce Sheet,			preferred shares redeemed	609		10,897
attributable to				Assets: Fixed maturities, ava	il-	2023	2022	Net earnings (loss)	009		10,097
stockholders				able-for-sale, at fai	ır 2,371	,021,000	12,099,389,000	attributable to common	391,731	334,626	264,217
☐Reclassified to co ☐Shares increased due to	o the issuance	of comr	non stock in	Cash & cash equivalents	96.6	589,000	244,426,000	stockholders Common shares(000)	391,/31	334,020	204,217
public offerings, OP us vesting of restricted stock stock 3As is 4Approxi 6As of February 21, 20	nits converted k units and rer	to com purchase	mon stock, of common	Accrued investment i	/0,4 in-	156,000	69,680,000	Weighted average			
stock 3As is 4Approx 6As of February 21. 20	mately 🗉 As o	of Februa	ary 22, 2022	come Deferred policy acqu	19,7 i-	785,000	14,144,000	- basic	181,200	176,404	174,711
Consolidated Balanc	e Sheet, as	of Dec.	31 (\$000):	sition costs, net Accumulated amortiz	62,9	905,000	58,564,000	shares outstanding - diluted	181,690	177,068	174,819
Assets: Land		023 896	2022 401,146	tion and deprecia-		31,000		Year end shares outstanding	182,475	181,425	175,636
Buildings & improve-			907,084	Software & equipment	nt,		31,930,000	Earnings (loss) per	102,773	101,723	175,050
ments				net	30,2	252,000		share from continuing	\$2.16		
Less accumulated de-	1,610,7		1,308,230	goodwill		534,000	3,634,000	operations - basic Net income (loss) per	\$2.16	¢1 90	\$1.51
preciation	101,2	410	62,526	able	27,5	514,000	21,587,000	share - basic	\$2.16	\$1.89	\$1.51

•										
Earnings (loss) per share from			Depreciation & amortization	319,682	332,407	342,014	Senior notes & other unsecured borrow-			
continuing operations -			General & administrative	81,504			ings - net		984,956	4,900,992
diluted Net income (loss) per	\$2.16		Real estate taxes Acquisition, merger	15,025	15,500	64,628 12,260	other liabilities Total liabilities	. 5.	287,795 355,111	315,047 5,601,881
share - diluted Dividends per	\$2.16 \$1.	89 \$1.51	& transition related costs	5,341	42,006	1,814	Common stock Additional paid-in cap		24,528	23,425
common share Number of full time	\$2.23 \$2.	16 \$2.10	Impairment on real estate properties	91,943		44,658	tal	. 6,0	571,198	6,314,203
employees Total number of	82 12	77	Impairment	71,743	30,431	44,050	ings	. 3,0	580,581	3,438,401
employees	82 12	77 1372	(recovery) on direct financing			1.717	paid	. dr6,8	331,061 75,111	dr6,186,986
Number of common stockholders	1,509 141,5	62 151,566	leases Provision for credit			dr717	Hedging Reserves Hedging Reserves Accumulated other		3,931	
Total comprehensive income	394,811		losses	44,556 235,529 793,580	68,663 233,244	77,733 234,604 776,994	comprehensive in-			
□As is □As of Janua 2022 ⁴As of January 30			Total expenses Other income	793,580	799,668	776,994	come (loss) Total stockholders' eq		29,338	20,325
Consolidated Balance			(expense) - net Gain (loss) on debt	20,297	dr1,997	dr581	uity	. 3,	574,584 187,707	3,609,368 193,914
Assets:	2023	2022	extinguishment Gain on assets sold -	<i>dr</i> 492	dr389	dr30,763	Total equity	. 3,	762,291	3,803,282
Real estate portfolio, net		8,020,814	net	79,668	359,951	161,609	ONEMAIN HOLDINGS	S INC		
Accounted for using the operating method	3,033		(expense)	99,473	357,565	130,265	Annual Report:			anded Dee
Work in progress and improvements	144,068		Income (loss) before income tax				Consolidated Incor	ne Accou	iii, years	ended Dec.
Real estate portfolio, net of accumulated			expense & income (loss) from				Interest income	2023 4,564,000	12022 4,435,000	22021 4 364 000
depreciation and amortization	8,535,851		unconsolidated joint ventures	255,633	436,141	416,080	Interest expense Net interest income	1,019,000	892,000	4,364,000 937,000 3,427,000
Accounted for using the operating method -	-,,		Income tax expense Income from	6,255	24,561	□3,840	Provision for finance	1 721 000	1 402 000	
Balancing value Real estate portfolio,	8,384,177		unconsolidated joint ventures	dr582	7,261	16,062	receivable losses Net interest income	1,721,000	1,402,000	593,000
net of accumulated			Net Income After Extraordinary				after provision for finance receivable			2.024.000
depreciation and amortization - Bal-	4.572		Items applicable to Common	242,180			losses			2,834,000 434,000
ancing value Accounted for using the	4,573		Net income (loss)	248,796		428,302	Investment revenues Gain on sales of			65,000
operating method - Balancing value	8,528,245		Net income (loss) attributable to	270,770	750,041	-120,302	finance receivables	448,000	445,000	47,000
Cash & cash equivalents	1,189	2,505	noncontrolling	1.6.616	1.11.014	1.11.562	Net gain (loss) on repurchases &			
Restricted cash & cash held in escrow	3,966	4,273	interest	<i>dr</i> 6,616	dr11,914	dr11,563	repayments of debt			dr78,000
Receivables, net Accrued rental income,	3,649	3,612	available to common				Other revenues Total other revenues	116,000	dr27,000 61,000	63,000 531,000
net	34,611	□27,795 □5,352	stockholders Common shares(000)	242,180	426,927	416,739	Salaries & benefits Other operating	855,000	836,000	839,000
Deferred costs Other assets	3,243 79,459	81,694	Weighted average shares outstanding				expenses	675,000	621,000	609,000
Deferred Costs - Accu- mulated Amortiza-	12,432	31,054	- basic	239,782	236,256	236,933	Insurance policy benefits & claims	189,000	158,000	176,000
tion & Impairment	23,952 27,195		shares outstanding - diluted	242,180	244,290	244,338	Total other expenses Income (loss) before	0.40.000	1 155 000	1,624,000
Debt costs, Gross Total assets	8,661,968	8,146,045	Year end shares outstanding	245,282		239,061	Income taxes Net income (loss)	840,000 199,000	1,155,000 283,000	1,741,000 427,000
Liabilities: Line of credit payable	132,000	166,200	Income (loss) per share from	2-13,202	254,252	257,001	Common shares(000)	641,000	872,000	1,314,000
Mortgages payable, in- cluding unamortized			continuing operations - basic	\$1.01			Weighted average shares outstanding			
premium & net of unamortized debt			Not income (loce) per			¢1.76	- basic	120,382	124,179	132,654
Costs		9,964	share - basic Income (loss) per	\$1.01	\$1.81	\$1.76	shares outstanding - diluted	120,630	124,417	133,054
unamortized discount & unamortized debt			share from continuing				Year end shares outstanding	119,757	121,042	127,810
costs		3,739,890	operations - diluted Net income (loss) per	\$1.00			Net earnings (loss) per share - basic	\$5.33	\$7.02	\$9.90
Other liabilities	34,374 109,593	23,826 82,663	snare - diluted	\$1.00	\$1.80	\$1.75	Net earnings (loss) per share - diluted	\$5.32	\$7.01	\$9.87 \$9.55
Notes Payable Total liabilities	4,228,544 4,504,511	4,022,543	Dividends declared & paid per	¢2.69	£2.69	£2.69	Dividends per share Full-Time Employees (Period End)			\$9.55
Common stock Capital in excess of par	1,826	1,815	common share Number of full time	\$2.68		\$2.68	(Period End) Total number of	9,100		
value	4,971,625	4,928,034	employees Total number of			3470	employees Number of common	9,100	3 4	348,800
cumulated deficit) Accumulated other	dr805,883	dr793,765	employees Number of common		3552	 Eleas	stockholders Foreign currency	2.00	35	352.00
comprehensive in- come (loss)	dr10,111		stockholders Foreign currency	2,630	372,744	362,755	translation adjustments			1,000
Accumulated other comprehensive in-	w.10,111		translation adjustments		dr32,770	dr1,842	Other	119,000	87,000	
come (loss) Total stockholders' eq-	dr10,111	dr12,582	Reclassified to	conform	with 2022 p	presentation	finance receivables	52,000	63,000	
uity (deficit) of Na-			Rounding difference As is 4As of February As 6As of February	uary 1, 20)22	February 1,	Restated to refl	ect accou		
Properties, Inc.	4,157,457	4,123,502 4,123,502	Consolidated Balan				Restated to reflact to confidence Approximately As	orm with 2 of January	022 presenta 7 31, 2022	ition ⊍As is
Total equity (deficit) Allowance - ac 3,836,000 Accumulate	4,157,457 crued rental in	ncome: 2022	Assets: Buildings & improve-		2023	2022	Consolidated Balan	ce Sheet,	as of Dec	. 31 (\$000):
\$3,836,000	ea amortization - d	ept costs: 2022	ments	. 6,	863,177 866,866	7,347,853 923,605	Assets: Cash & cash	_	2023	□2022
OCWEN FINANCIAL C	ODD		Land Furniture & equipmen	t	466,291	499,902	equivalents Investment securities	. 1,0	014,000 719,000	498,000 1,800,000
Earnings, 9 mos. to	Sep. 30 (Consol.	\$000):	Construction in pro- gress Total real estate assets		138,410	88,904	Net finance receivable Unearned insurance	s 18,0	098,000	16,926,000
Investment Revenues	2023 36,300	2022 16,665	Less: accumulated de-		334,744	8,860,264	premium & claim reserves		771,000	749,000
Gain (losses) on sale of assets	36,300	16 665	preciation Real estate assets - net	2, 5,	458,809 875,935	2,322,773 6,537,491	Allowance for finance receivable losses	. 2,4	180,000	2,311,000
Non-int. income Non-int. expenses	789,300 308,500	703,444 412,797 <i>cr</i> 1,637	Investments in direct f nancing leases - net		8,716	8,503	Restricted cash Goodwill Other intangible assets	. 1,4	534,000 137,000	461,000 1,437,000
Income taxes Net income	3,800 dr16,800	cr1,637 dr85,614	Real estate loans re- ceivable - net		212,162	1,042,731	Other assets	. 1,2	260,000 232,000	261,000 1,154,000
Earn, per share	d\$2.13	11.71	Total real estate invest ments	t- . 7,	378,929	7,777,101	Net finance receivable Net	s . 21,3	349,000	19,986,000
(primary)	d\$2.13	11.71	Investments in uncon- solidated joint ven-				Total assets Liabilities:		294,000	22,537,000
Common shares(000) Avg. no. shs. (primary)	7,622	8,998	Assets held for sale		188,409 93,707	178,920 9,456	Insurance claims & po icyholder liabilities Deferred & accrued	l- (515,000	620,000
Avg. no. shs. (fully-diluted)	7,622	9,296	Non-real estate loans receivable - net		275,615	225,281	taxes		9,000	5,000
-			Total investments Cash & cash	. 7,	275,615 654,544	225,281 8,002,382	Other liabilities Total liabilities	. 21.	571,000 108,000	616,000 19,522,000
OMEGA HEALTHCARE Annual Report:	INVESTORS, IN	l . .	equivalents Restricted cash		442,810 1,920	297,103 3,541	Common stock Additional paid-in cap	i-	1,000	1,000
Consolidated Income 31 (\$000):	Account, years	ended Dec.	Contractual receivable	es	11,888	8,228	tal	. 1,7	715,000	1,689,000
J. (4000).	2023 20		- net		214.657	177 798	rate for insurance claims and policy-			
Rental income Income from direct	825,380 750,2	08 923,677	Goodwill		643,897 147,686	643,151 272,960 9,405,163	holder liabilities Accumulated other	-	dr5,000	dr8,000
financing leases Interest income	1,014 1,0 119,888 123,9	23 1,029 19 136,382	Liabilities:	9,	117,402		comprehensive in- come (loss)	. d	r87,000	dr127,000
Miscellaneous income	3,458 3,0	94 1,721	Secured borrowings . Unsecured revolving		61,963	366,596	Retained earnings (ac- cumulated deficit) .		285,000 728,000	2,119,000
Total revenues	949,740 878,2	44 1,062,809	credit facility		20,397	19,246	Treasury stock		728,000	667,000

OneMain Holdings,		Liabilities:				Net income (loss) per		
Inc. shareholders' equity 3,186,00	3,015,000	Total deposits Secur. repurchase. as	gree		55,393,000 169,000	common share - basic	\$2.04 \$2	.82 \$2.12
Total shareholders' equity (deficit) 3,186,00		Preferred stk			79,000 2,000 80,139,000	Income (loss) per share from continuing		
☐Restated to reflect accounting pring	cipie change	Total liab. & stockhl			80,139,000	operations - diluted	\$2.04	
PATHFINDER BANCORP INC. (MD) Earnings, 9 mos. to Sep. 30 (Cons	sol. — \$000):	READY CAPITAL (Earnings, 9 mos.		(Consol. —	\$):	Net income (loss) per common share - diluted	£2.04 £2	01 ¢2.12
Net interest income	36,071	Net interest income		2023 047,000	2022 464,102,000	Dividends per common share		.81 \$2.12 .52 \$2.41
Non-int. income dr49,33 Non-int. expenses 22,35 Income taxes 1,77	dr36,071 21,665 2 2,273	Non-int. income Non-int. expenses	236,7	1,047,000 748,000 559,000	dr464,102,000 200,857,000 32,943,000	Part-Time Employees (Period End)	5.00	
Net income 6,84 Earn. per share	9,475	Income taxès Net income Earn. per share	337,5	530,000	189,481,000	Full-Time Employees (Period End)	492	
(primary) \$1.1 Earn. per share		(primary) Earn. per share		\$2.33	\$1.66	Total number of employees Number of Common	497	432
(fully-diluted) \$1.1 Common shares(000) Avg. no. shs. (primary) 4,64		(fully-diluted) Common shares		\$2.30 323,878	\$1.56 105,576,826	Shareholders Number of	112,794	
Avg. no. shs. (fully-diluted) 4,64		Avg. no. shs. (primar Avg. no. shs. (fully-diluted)	-		116,865,770	stockholders Comprehensive	387,9	93 268,687
PINNACLE FINANCIAL PARTNERS		REGENCY CENTER					55,689,000	
Earnings, 9 mos. to Sep. 30 (Cons	sol. — \$):	Annual Report: Consolidated Inc		nt voors	anded Dee	☐Reclassified to conf of February 3, 2022 ☐A		
Net interest income 1,708,572,00 Prov. loan losses 77,282,00	00 922 757 000	31 (\$):				Consolidated Balance Assets:	2023	9ec. 31 (\$):
Non-int expenses 559 319 00	00 dr922,757,000 00 534,832,000	Lease income	2023 1,283,939,000	2022 1,187,452,000	1,113,368,000	Real estate investments at cost	13,454,391,000	11,858,064,000
Net Income 467,173,00	0 99,669,000	Other property income	11,573,000	10,719,000	12,456,000	Less: accumulated de- preciation Real estate assets, net	2,691,386,000	2,415,860,000 9,442,204,000
Earn. per share (primary) \$6.0 Earn. per share	90 \$5.43	transaction & other fees		25,851,000	40,337,000	Investments in real es-	10,763,005,000	350,377,000
Earn. per share (fully-diluted) \$5.9 Common shares		Service operations revenue Total revenues	26,954,000 1,322,466,000	1,224,022,000	1,166,161,000	Net real estate invest- ments		9,792,581,000
Avg. no. shs. (primary) 75,998,96 Avg. no. shs. (fully-diluted) 76,102,62		Depreciation & amortization	1,322,400,000	1,224,022,000	1,100,101,000	Properties held for sale Cash, cash equivalents & restricted cash	18,878,000 91,354,000	 ∐68,776,000
PIONEER BANCORP INC (MD)	75,545,465	expenses	352,282,000	319,697,000		Cash & cash equivalents	84,971,000	
Earnings, 6 mos. to Dec. 31 (Cons		expense	229,209,000	196,148,000	184,553,000	Restricted cash	6,383,000	
Net interest income	2 33,170	expenses Real estate taxes	97,806,000	79,903,000	78,218,000	Accounts receivable, net	34,814,000 138,590,000	
Non-int. income	dr33.170	expenses Other operating	165,560,000	149,795,000		Other receivables Tenant & other receiv-	32,758,000	
Income taxes 1,71 Net income 6,61	.2 3,048	expenses Total operating expenses	9,459,000 854,316,000	6,166,000 751,709,000		ables Deferred leasing costs	73,398,000	188,863,000 268,945,000
Earn, per share (primary) \$0.2	80.45	Interest income (expense), net	dr154,249,000	dr146,186,000		Acquired lease intangi- ble assets Right of use assets, net	283,375,000 328,002,000	197,745,000 275,513,000
Earn. per share (fully-diluted) \$0.2 Common shares(000)		Provision for impairment of real			94 290 000	Property, Plant & Equipment - Other -		273,313,000
Avg. no. shs. (primary) 25,20 Avg. no. shs.		estate Gain (loss) on sale of real estate, net of			84,389,000	Other assets	6,662,000 283,429,000	267,797,000
(fully-diluted) 25,20	25,150	tax Early extinguishment	661,000	109,005,000	91,119,000	Investments in real es- tate partnerships Investments in	370,605,000	
PONCE FINANCIAL GROUP INC Earnings, 9 mos. to Sep. 30 (Cons	sol. — \$000):	of debt Net investment income (loss)	99,000	dr6,921,000	5,463,000	sales-type lease, net Deferred Costs - Accu- mulated Amortiza-	8,705,000	
Net interest income 202	7 57,819	Gain on remeasurement of		ar0,921,000	3,403,000	mulated Amortiza- tion & Impairment Deferred costs, less ac-	124,107,000	
Prov. loan losses 1,34 Non-int. income dr90,91 Non-int. expenses 49,41	dr57,819	investment in real estate partnership	5,665,000			cumulated amortiz -	197,505,000	
Income taxes 2,05 Net income 2,83	69 cr4.256	Total other income (expense) Income (loss) from		dr44,102,000	<i>dr</i> 132,977,000	Balancing value Deferred Costs - Net Total assets	2,865,000 12,426,913,000	10,860,220,000
Earn. per share (primary) \$0.1 Earn. per share	2 d\$0.92	equity in income				Notes payable Liabilities: Accounts payable &		3,726,754,000
(fully-diluted) \$0.1 Common shares(000)	2 d\$0.92	(loss) of investments in real	220 226 000	428 211 000	319,202,000	other liabilities Acquired lease intangi-	358,612,000	317,259,000
Avg. no. shs. (primary) 22,92 Avg. no. shs.		estate partnerships Equity in income (loss) of	320,320,000	428,211,000	319,202,000	ble liabilities	398,302,000 246,063,000	3354,204,000 213,722,000
(fully-diluted) 22,96		investments in real estate partnerships	50,541,000	59,824,000	47,086,000	Tenants' security, es- crow deposits & pre- paid rent	78,052,000	70,242,000
PROVIDENT FINANCIAL HOLDINGS Earnings, 6 mos. to Dec. 31 (Con:		Limited partners interests in consolidated				Total liabilities Convertible preferred	5,234,978,000	4,682,181,000
Net interest income 202 27,00	23 2022 21,069	partnerships Net income (loss)	dr4,302,000 370,867,000	488,035,000	366,288,000	stock series 2 Common stock	225,000,000 1,846,000	1,711,000
Prov. loan losses	. 261 07 dr21,069	Noncontrolling interests -				Treasury stock at cost Additional paid-in capi- tal	25,488,000 8,704,240,000	24,461,000 7,877,152,000
Non-int. expenses 14,20 Income taxes 1,61 Net income 3,90	1 1,848	preferred units Noncontrolling interests -	dr2,008,000			tal		
Earn. per share (primary) \$0.5		exchangeable operating				come (loss)	dr1,308,000 dr1,871,603,000	7,560,000 dr1,764,977,000
Earn. per share (fully-diluted) \$0.5	\$0.61	partnership units Noncontrolling		dr2,105,000	dr1,615,000	Total stockholders' eq-	7,032,687,000	6,096,985,000
Common shares(000) Avg. no. shs. (primary) Avg. no. shs.		interests - limited partners' interests in consolidated				Noncontrolling interests - series D preferred units		.,,,.
(fully-diluted) 7,00	7,237	partnerships Income (loss)		dr3,065,000	dr3,262,000	Noncontrolling interests - exchangeable	42,195,000	
RAYMOND JAMES FINANCIAL, INC Earnings, 3 mos. to Dec. 31 (Con:	sol. — \$000):	attributable to noncontrolling	<i>4</i> € 210 000	J5 170 000	J., 977 000	operating partnership		434,489,000
Net interest income	. 827,000	interests	dr6,310,000	dr5,170,000	dr4,877,000	units		
Non-int. income	. 2,200,000 00 2,134,000	Company Preferred stock	364,557,000			ners' interests in consolidated partner- ships		46,565,000
Income taxès		dividends & issuance costs Net income (loss) for	5,057,000			ships Total noncontrolling interests		81,054,000
(primary) \$2.3		attributable to common				ests in consolidated		
Earn. per share (fully-diluted) \$2.3 Common shares(000)		stockholders Common shares	359,500,000	482,865,000	361,411,000	partnerships Total equity (deficit) Including restricted	117,053,000 7,191,935,000 Leach: 2022, \$2,3	6,178,039,000
Avg. no. shs. (primary) 208,60 Avg. no. shs. (fully-diluted) 213,80		Weighted average shares outstanding - basic	176,085,000	171,404,000	170,236,000	mulated amortization \$117,137,000 Less acc	deferred leasing umulated amortized	g costs: 2022
Consolidated Balance Sheet Iter 31 (\$000):		- basic				mulated amortization \$117,137,000 Less acclease intangible liabiliti	es: 2022 \$193,315 exchangeable op	000 Aggre- erating partner-
Assets:	2023 44,450,000	- diluted Year end shares	176,371,000 184,132,930	171,791,000 170,659,178		snip units: 2022 \$46,340	,000	
Loans	44,450,000 479,000 44,182,000	outstanding Income (loss) per share from	10+,132,730	170,039,178	170,700,107	REXFORD INDUSTRIAL Annual Report:		
Other assets	3,731,000	continuing operations - basic	\$2.04			Consolidated Income 31 (\$):	Account, years	ended Dec.

	2023	2022	□2021	Liabilities:				Net income (loss)			
Rental income Management &	791,383,000	630,578,000	451,733,000	Notes payable Accounts payable, accounts payable, accounts payable accounts are accounted by the same account of t	2,225,914,0	000 1	,936,381,000	from continuing operations before			
leasing services Interest income	682,000 5,761,000	616,000 10,000	468,000 37,000	other liabilities	128,842,0	000	97,496,000	Income tax expense			16,456
Total revenues Property expenses	797,826,000 184,479,000	631,204,000 150,503,000	452,238,000 107,721,000	tions payable	83,733,0	000	62,033,000	(benefit) Net income (loss)	1,719		cr118
Depreciation & amortization				Acquired lease intangi- ble liabilities, net	147,561,0	000 1	47,384,000				16,574
expenses	244,510,000	196,794,000	151,269,000	Tenant security deposits	84,872,0		71,935,000 20,712,000	Net income (loss) from discontinued			121,452
administrative expenses	75,027,000	64,264,000	48,990,000	Liabilities associated with real estate held		• •	20,712,000	Net income (loss)	dr54,565	144,684	138,026
Total operating expenses	504,016,000	411,561,000	307,980,000	for sale	115,002,0 2,785,924,0	000	2,335,941,000	Net income (loss) attributable to			
Other expenses Interest expense	1,820,000 61,400,000	1,561,000 48,496,000	1,297,000 40,139,000	Series B cumulative re- deemable preferred	2,703,724,0	2	2,555,741,000	noncontrolling interests Net loss (income)	dr408	dr9,261	
Total expenses Gain (loss) on	567,236,000	461,618,000	349,416,000	stock	72,443,0	000	72,443,000	from continuing operations			
extinguishment of debt		dr915,000	dr505,000	deemable preferred stock	83,233,0	00	83,233,000	attributable to noncontrolling			
Gains on sale of real estate	19,001,000	8,486,000		Common stock Additional paid-in capi-	2,123,0	000	1,891,000	:			75
Net income (loss) Less: net income	249,591,000	177,157,000	136,246,000	tal	7,940,781,0	000 6	5,646,867,000	from discontinued operations			
attributable to noncontrolling				tions in excess of earnings	dr338,835,0	000 d	r255,743,000	attributable to noncontrolling			
interests Net income (loss)	dr11,575,000	dr9,573,000	dr8,005,000	Accumulated other comprehensive in-				interests			dr5,620
attributable to Rexford Industrial				come (loss) Total stockholders' eq-	7,172,0		8,247,000	attributable to iStar	dr54,973	135,423	132,481 23,496
Realty, Inc Less: preferred stock	238,016,000	167,584,000	128,241,000	uity	7,766,917,0		5,556,938,000	Net income (loss)			23,496
dividends Less: original	9,258,000	9,258,000	12,563,000	ests	376,988,0 8,143,905,0	000 3 000 6	66,404,000 5,923,342,000	allocable to common			
issuance costs of redeemed				RIVERVIEW BANCORP.	INC.			shareholders Common shares(000)	d54,973	135,423	108,985
preferred stock Less: earnings			3,349,000	Earnings, 9 mos. to	Dec. 31 (Cor	nsol. — S	\$000):	Weighted average shares outstanding		£2.000	T1 001
allocated to participating				Net interest income	42.2	23 64	2022 41,725	- basic	66,690	62,393	71,831
Securities Net income (loss)	1,309,000	845,000	568,000	Non-int. income Non-int. expenses	dr42,2 30,6	64 18	41,725 dr41,725 29,421	shares outstanding - diluted	66,690	62,394	71,831
attributable to common			=	Income taxes Net income	1,8 6,7	97	4,508 15,086	Year end shares outstanding	71,077	62,397	68,870
stockholders Common shares	227,449,000	157,481,000	111,761,000	Harn nor chare	\$0.	.32	\$0.69	Income (loss) per common share -			
Weighted average shares outstanding				(primary)	\$0.	.32	\$0.69	operations - basic	d\$.82	\$2.17	\$1.51
- basic	202,883,704	170,467,365	139,294,882	Avg. no. shs. (primary)	21,1	47	21,718	Income (loss) per common share - discontinued			
shares outstanding - diluted	203,110,993	170,978,272	140,075,689	Avg. no. shs. (fully-diluted)	21,1	49	21,727				d\$.10
Year end shares outstanding	212,346,450	189,114,129	2160,511,482	RYAN SPECIALTY HOI	LDINGS INC			common share -	d\$0.82	\$2.17	\$1.61
Earnings (loss) per share from				Earnings, 9 mos. to				basic	афо.о2	Ψ2.17	Ψ1.01
continuing operations - basic	\$1.12			Investment Revenues	20 36,8		2022 5,719	continuing operations -			
Net income (loss) per share - basic Earnings (loss) per	\$1.12	\$0.92	\$0.80	Gain (losses) on sale of assets	36,8 1,544,6	808	5,719 1,290,178	diluted Income (loss) per	d\$.82	\$2.17	\$1.51
share from				Non-int. expenses Income taxes	1,281,9 42,7	42	1,079,919 10,076	common share - discontinued			
continuing operations -	61.12			Net income Earn. per share	135,9	77	117,475	operations - diluted			d\$.10
Net income (loss) per	\$1.12			(primary)	\$0.	.34	\$0.40	Net income (loss) per common share -			
share - diluted Dividends per	\$1.12	\$0.92	\$0.80	Earn. per share (fully-diluted) Common shares(000)	\$0.	.34	\$0.37	diluted	d\$0.82	\$2.17	\$1.61
common share Number of full time	\$1.52	\$1.26	\$.96	Avg. no. shs. (primary) Avg. no. shs.	113,2	92	108,035	per common share Full-Time Employees	\$1.64		\$.49
employees Total number of	242	222	196	(fully-diluted)	124,8	84	265,071	(Period End) Total number of	86		 EE E 1.44
employees Number of common	242 280	223 4251	186 3245	SAFEHOLD INC (NEW) Annual Report:				employees Number of common	1 615	23	23144
stockholders Income from cont operations before	280	#231	□243	Consolidated Income	Account, y	years e	nded Dec.	stockholders Earnings from equity method	1,615	22	4131,413
income tax	249,591,000			31 (\$000):	2023	 12022	2021	investments Net income (loss)	24,229	9,055	
Reclassified to	conform v	with 2022 1	presentation	Operating lease income			16,824	before income	dr52,846	144,684	
2Shares increased share-based compen	sation, and	conversion of	of operating	Interest income			31,229	Restated to reflect of February 22, 2022			
partnership units to 2022 As of Februa				sales-type leases Other income	235,503 38,645	1,238	1,215 70,259	Consolidated Balance			
Consolidated Bala	ance Sheet,			Land development revenue	71,287	66,817	189,103	Assets:		2023	2022
Assets: Land	6,815	2023 5,622,000	2022 5,841,195,000	Interest income - related party	7.143	202.258		Net investment in sales-type leases Ground Lease receiv-	3,2	255,195	
Buildings & improve	3,933	,379,000	3,370,494,000	Total revenues Interest expense	352,578 2 181,011 1	270,313 128,969	308,630 115,400	ables	1,0	522,298 744,337	94,593
Tenant improvement Furniture, fixtures, &	5		147,632,000	Real estate expense Land development	4,653	3,110	45,994	Less: accumulated de- preciation	,	40,400	94,393 18,096
equipment		132,000	132,000	Depreciation &			171,961	Real estate, net Real estate-related in-	7	703,937	76,497
gress Total real estate held	240,0	010,000	110,934,000	amortization expenses	9,936	9,613	7,072	tangible assets, net	2	211,113	
for investment		< 20.4.000	0.470.207.000		.,	,,010		Real estate available &			3,977
Accumulated deprec	11,150 ia-		9,470,387,000	General & administrative				Real estate available & held for sale	·	9,711 924 761	
tion	11,150 ia- 782,4	461,000	514,332,000	administrative expenses Provision for	68,569	38,614	131,703	Real estate available & held for sale Total real estate	ç	9,711 924,761	80,474
Investments in real e tate, net	11,150 ia- 782,4 s- 10,37	461,000 6 3,933,000	514,332,000 8,856,055,000	administrative expenses Provision for (recovery of) loan	68,569 2,704	38,614	131,703 dr8.085	Real estate available & held for sale	Ģ		80,474
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv	11,150 ia- 782,4 s- 10,37	461,000 6 3,933,000 8 444,000	514,332,000 8,856,055,000 36,786,000	administrative expenses Provision for (recovery of) loan losses Impairment of assets Impairment of	68,569 2,704	38,614	131,703	Real estate available & held for sale			2,939
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive	11,150 11,150 11,150 12,25 10,372 13,45 17,46	461,000 6 3,933,000 8 444,000 494,000	514,332,000 8,856,055,000 36,786,000 15,227,000	administrative expenses Provision for (recovery of) loan losses Impairment of assets Impairment of goodwill Other expense	68,569 2,704 145,365 17,862	38,614	131,703 dr8.085	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable &		924,761	80,474
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost	11,150 11,150 10,373 10,373 11,450 10,373 11,450	461,000 6 3,933,000 8 444,000 4 494,000 325,000	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000	administrative expenses Provision for (recovery of) loan losses Impairment of assets Impairment of goodwill Other expense Income from sales of real estate Total costs &	68,569 2,704 145,365 17,862 447	38,614	131,703 dr8,085 678 	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net			2,939
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost net Deferred loan costs,	11,150 11,150 10,37: 10,37: 10,37: 17,4: 123,2: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 123,2: 13,4: 13,4: 14,5: 15,5: 16,5: 16,5: 17,4: 17,4: 17,4: 18,5: 1	461,000 6 3,933,000 1 444,000 4 494,000 3 325,000 4 426,000	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000	administrative expenses Provision for (recovery of) loan losses Impairment of assets Impairment of goodwill Other expense Income from sales of real estate Total costs & expenses Income from sales of	68,569 2,704 145,365 17,862 447	38,614	131,703 dr8,085 678 8,114 472,837	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale			2,939 232,014
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost net Deferred loan costs, net Deferred leasing cost	11,150 11	461,000 6 3,933,000 8 444,000 4 494,000 325,000	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000	administrative expenses Provision for (recovery of) loan losses Impairment of assets Impairment of goodwill Other expense Income from sales of real estate Total costs & expenses Income from sales of real estate Income from sales of real estate Income from sales of real estate Income or on so before	68,569 2,704 145,365 17,862 447 430,100	38,614 10,189 55,811	131,703 dr8,085 678 	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable held for sale Loans receivable held ros sale Loans receivable, net related barty			2,939 232,014 48,655 37,650
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost net Deferred leasing cost et in-place lease ir tangibles, net	11,150 11	461,000 6 3,933,000 1 444,000 4 494,000 3 325,000 4 426,000	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000	administrative expenses Provision for (recovery of) loan losses	2,704 145,365 17,862 447 430,100	38,614 10,189 55,811	131,703 dr8,085 678 8,114 472,837	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable, net related party Other investments Equity investments Equity investments			2,939 232,014 48,655
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost net Deferred leasing cost interplace lease in tangibles, net Acquired lease intan, ble assets, net	11,150 11	461,000 6 3,933,000 1444,000 494,000 325,000 426,000	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000 4,829,000	administrative expenses	2,704 145,365 17,862 447 430,100	38,614 10,189 55,811 	131,703 dr8,085 678 8,114 472,837 26,319	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable held for sale Loans receivable, net related party Other investments Equity investments Cash & cash equivalents			2,939 232,014 48,655 37,650 1,360,682
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cosnet Deferred leasing cosnet Deferred leasing cost net Deferred lease intangibles, net Acquired lease intangibles, net Acquired indefinite-lived intangib	11,150 ia- 782,4 5- 10,37: 33,4 - 17,4 - 123,5 ix, 3,4 - 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15	461,000 6 3,933,000 3 444,000 494,000 325,000 426,000 351,000 570,000 11	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000 4,829,000 169,986,000	administrative expenses Provision for (recovery of) loan losses Impairment of assets Impairment of goodwill Other expense Income from sales of real estate Total costs & expenses Income from sales of real estate Income or loss before gain on sale of mortgages Income (loss) from operations before earnings from equity method	2,704 145,365 17,862 447 430,100	38,614 10,189 55,811 	131,703 dr8,085 678 8,114 472,837 26,319	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable, net related party Other investments Cash & cash equivalents Restricted cash Deferred tax asset, net		924,761 112,111 810,320	2,939 232,014 48,655 37,650 1,360,682
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost net Deferred leasing cost net Deferred lease intan ple assets, net Acquired lease intan ble assets, net Acquired indefi- nite-lived intangib Interest rate swap ass Other assets	11,150 ia- 782,4 5- 10,37: 33,4 - 17,4 123,3 is, 3,4 15,1 153,6 iele 9,8 iet 9,8 i	461,000 6 3,933,000 3 444,000 494,000 325,000 426,000 351,000 570,000 11	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000 4,829,000	administrative expenses	2,704	38,614 10,189 55,811 	131,703 dr8,085 678 8,114 472,837 26,319	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable held for sale Loans receivable, net related party Other investments Cash & cash equivalents Restricted cash Deferred tax asset, net Accrued interest & operating lease income		024,761 112,111 810,320 18,761 27,979 7,619	2,939 232,014 48,655 37,650 1,360,682
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cosnet Deferred leasing cosnet Leasing cosnet Deferred lease ir tangibles, net Acquired lease intangibles, net Acquired lease intangibles, net Acquired lease intangibles assets, net Acquired lease intangibles interest rate swap assother assets Acquisition related d posits	11,150 ia 782,4 s 10,37: 33,4 17,4 123,3 is, 3,6 153,6 ible 5,1 set 9,8 set 9,8 set 25,2 e 2,1	461,000 6 3,933,000 4 444,000 4 494,000 3 325,000 4 426,000 5 570,000 1 156,000 8 896,000 1 225,000 1 125,000 1	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000 4,829,000 169,986,000	administrative expenses	2,704	38,614 10,189 55,811 135,629	131,703 dr8,085 678 8,114 472,837 26,319	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable held for sale Loans receivable, net related party Other investments Equity investments Cash & cash equivalents Restricted cash Deferred tax asset, net Accrued interest & operating lease income receivable, net Deferred toperating			2,939 232,014 48,655 37,650 1,360,682 1,442,269
tion Investments in real e tate, net Cash & cash equivalents Rents & other receiv ables, net Deferred rent receive ble, net Deferred leasing cost net Deferred leasing cost et in-place lease ir tangibles, net Acquired lease intan ble assets, net Acquired indefi- mite-lived intangib Interest rate swap ass Other assets Acquisition related d	11,151 11	461,000 6 3,933,000 3 444,000 494,000 325,000 426,000 570,000 1 156,000 156,000 125	514,332,000 8,856,055,000 36,786,000 15,227,000 88,144,000 45,080,000 4,829,000 169,986,000 5,156,000 11,422,000 24,973,000	administrative expenses	2,704	38,614 10,189 55,811 135,629	131,703 dr8,085 678 8,114 472,837 26,319	Real estate available & held for sale Total real estate Real estate & other assets available & held for sale & classified as discontinued operations Land & development, net Loans receivable & other lending investments, net Loans receivable held for sale Loans receivable held for sale Loans receivable held for sale Loans receivable, net related party Other investments Equity investments Cash & cash equivalents Restricted cash Deferred tax asset, net Accrued interest & operating lease income receivable, net		024,761 112,111 810,320 18,761 27,979 7,619	2,939 232,014 48,655 37,650 1,360,682

Deferred expenses &	46.276	Total federal income				Total investments		93,729	
other assets, net 89,238 Total assets 6,548,314 Liabilities:	46,276 3,253,228	tax expense (benefit)	365,238	55,300 224,886	101,473 403,837	Commercial mortgage loans, net of allow- ance for credit losse		88,417	
Accounts payable, ac-		Preferred stock	9,200	,	9,353	Total assets Reserve for loss & los	11,80	02,546	10,802,261
crued expenses & other liabilities 134,518	143,477	dividends Net income available	9,200	9,200	9,333	expense Liabilities:			5,144,821
Liabilities associated with real estate held		to common stockholders	356,038	215,686	394,484	Unearned premiums Long-term Debt - Bal	2,3	30,656	1,992,781
for sale & classified as discontinued oper-	333	Common shares(000) Weighted average				ancing value	50	01,310	504,676
ations	333	shares outstanding - basic	60,631	60,407	60,183	Accrued salaries and		03,946 22,003	
tangible liabilities, net	1,682,521	Weighted average shares outstanding	(0.0(0	60.075	60.667	benefits Accrued salaries &			115,185
Debt obligations, net 7,054,365 Total liabilities	1,826,331	- diluted Year end shares	60,969	60,875	60,667	benefits	X-	6 251	113,163
D, G & I	12	outstanding Income (loss) per	60,636	60,339	60,184	Other liabilities Reserve for loss and	54	6,251 48,398	517,234
trolling interests 19,011	· · · · · · · · · · · · · · · · · · ·	share from continuing	\$5.87			loss expense Total liabilities	5,3	36,911 48,165	8 274 607
Common stock	3,459,459	operations - basic Net income (loss) per	\$3.67 .			Preferred stock Common stock		10,447	8,274,697 200,000 209,694
Retained earnings (accumulated deficit) . 47,580	dr2,053,270	common share - basic	\$5.87	\$3.57	\$6.55	Additional paid-in car	ni-	22,748	
Accumulated other comprehensive in-	472,033,270	Income (loss) per share from continuing				tal	oi-		493,488
come (loss) dr1,337 Total iStar Inc. share-	2,230	operations - diluted	\$5.84			Retained earnings (ac cumulated deficit)	3.0	29,396	2,749,703
holders' equity 2,231,253 Noncontrolling inter-	1,408,518	Net income (loss) per common share -	\$3.64 .			Accumulated other comprehensive in-		2,,570	2,7 12,700
ests	18,379 1,426,897	diluted Dividends declared	\$5.84	\$3.54	\$6.50	come (loss) Treasury stock	dr3'	73,001 35,209	dr498,042 627,279
		per common share Full-Time Employees	\$.95	\$1.14	\$1.03	Preferred stock Total stockholders' ed	∠' 1-	00,000	
STONEX GROUP INC Earnings, 3 mos. to Dec. 31 (Consol.		(Period End) Total number of	2,650 .			Total Equity	2,9: 2,9:	54,381 54,381	2,527,564
Investment Revenues 290,100,000	2022 196,200,000	employees Number of common	2,650	232,520	232,440	Fair value - fixed - at carrying value: 20 fixed income securiti 2022 \$7,185,754,000	l income sect	urities, held-	to-maturity
Gain (losses) on sale of assets		stockholders Current		252,872 	242,949	fixed income securities 2022 \$7.185.754.000	es, available-	for-sale - at	t fair value:
Net investment income	196,200,000 254,200,000 196,200,000	Deferred							
Non-int. income	12,815,400,000 12,904,300,000	expense Amortization of	93,174 .			\$45,721,000 Fair va carrying value: 2022 ties - at fair value: 202	\$139,243,000 22 \$167,431.	05Cost - eq	uity securi-
Income taxes	19,000,000 111,800,000	deferred policy acquisition costs	796,182						
Earn. per share (primary) \$2.20	\$2.50	Corporate expenses	30,686 .			SOUTHERN MISSOU Earnings, 6 mos.	to Dec. 31	(Consol. —	\$):
Earn. per share (fully-diluted) \$2.13	\$2.41	Reclassified to conf is Approximately 44 January 31, 2023	As of Januar	ry 31, 202	2 5As of	Net interest income	119.6	2023 84,000	2022 73,847,000
Common shares Avg. no. shs. (primary) 30,233,107	29,657,724	Consolidated Balance	e Sheet, as	of Dec.	31 (\$000):	Non-int. income Non-int. expenses	dr119, 47,5	684,000 di 68,000	73,847,000 34,557,000
Avg. no. shs. (fully-diluted) 31,274,307	30,749,778	Assets: Fixed maturity securi-	2	2023	2022	Net income	6.6	60,000 45,000	5,710,000 21,267,000
Consolidated Balance Sheet Items, 31 (\$):	as of Dec.	ties held to matur Fixed income securi-	22	2,700		(primary)		\$2.24	\$2.30
Assets:	2023 127,000,000	ties, held-to-maturity - at carrying value			□31,157	Earn. per share (fully-diluted)		\$2.23	\$2.30
Premises & equipment Other assets Total assets	3,001,500,000 23,244,800,000	Fixed income securi- ties,				Common shares Avg. no. shs. (primary	y) 11,2	86,399	9,187,790
Liabilities:		held-to-maturity, net of allowance for			21 157	Avg. no. shs. (fully-diluted)	11,29	98,202	9,210,302
Liabilities:	9,744,900,000 761,400,000	of allowance for credit losses Fixed income securi-			31,157	(fully-diluted) STATE STREET CO		98,202	9,210,302
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus	9,744,900,000 761,400,000 6,054,200,000 400,000	of allowance for credit losses Fixed income securi- ties, availa- ble-for-sale - at fair		_		(fully-diluted) STATE STREET CO Annual Report:	RP.		
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000	of allowance for credit losses		_	31,157	(fully-diluted) STATE STREET CO	RP. me Accoun	t, years e	ended Dec.
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less allowance for		2		(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000):	RP. me Accoun	2022 5,087,000	ended Dec.
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses		2	36,612,107	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000	2022 5,087,000 1,939,000	ended Dec. [1]2021 5,531,000 2,053,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol.	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allow-		· · · · · · · · · · · · · · · · · · ·	36,612,107 4149,305	(fully-diluted)	RP. me Accoun	2022 5,087,000	ended Dec.
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Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 6,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair			136,612,107 4149,305 116 149,189	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000	t, years e 2022 5.087,000 1,939,000 1,376,000 416,000 789,000 0,005,000	il2021 5,531,000 2,053,000 1,211,000 416,000 738,000 10,012,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 69,300,000 23,244,800,000 -\$000): 2022 481,672 cr4,205 dr19,970 d\$0,12	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments		2 7,155 9,197	136,612,107 4149,305 116 149,189	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000	2022 5,087,000 1,939,000 1,376,000 416,000 789,000 dr1,000	2021 5,531,000 2,053,000 1,211,000 416,000 738,000 63,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000)	9,744,900,000 761,400,000 761,400,000 400,000 378,700,000 1,197,200,000 23,244,800,000 - \$000): 2022 481,672 cr4,205 dr19,970 d\$0.12	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative invest-	 187 7,499	2 2,155 9,197 5,779	136,612,107 149,305 116 149,189 15162,000	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Federal funds purchased Interest expense	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000	2022 5.087,000 1,939,000 1,376,000 416,000 789,000 401,000 9,606,000 4,088,000 1,544,000	12021 5.531.000 2.053,000 1.211,000 416,000 738,000 63,000 10,012,000 1,908,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhidrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs.	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 23,244,800,000 - \$000): 2022 481,672 cr4,205 dr19,970 d\$0.12 d\$0.12 165,655	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities - at fair value Short-term investments Alternative investments Other investments Other investments Total investments	 187 7,499 395 309 91	7,155 0,197 0,317 0,164	☐ 149,189 ☐ 162,000 ☐ 149,189 ☐ 162,000 ☐ 140,456 ☐ 371,316 ☐ 71,244 ☐ 7,837,469	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000	2022 5.087,000 1,939,000 1,376,000 416,000 417,000 9,606,000 4,088,000	12021 5,531,000 2,053,000 1,211,000 416,000 738,000 63,000 10,012,000 1,908,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (fully-diluted) 167,901	9,744,900,000 761,400,000 761,400,000 400,000 378,700,000 1,197,200,000 23,244,800,000 - \$000): 2022 481,672 cr4,205 dr19,970 d\$0.12	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Cash Restricted cash	 187 7,499 395 309 91	2 	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000	2022 5.087,000 1,939,000 1,376,000 416,000 789,000 401,000 9,606,000 4,088,000 1,544,000	12021 5,531,000 2,053,000 1,211,000 416,000 738,000 63,000 10,012,000 1,908,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report:	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Total investments Cash Restricted cash Accrued investment income	7,499 395 309 91 13	7,155 4,155 4,177 4,164 180 1,164 180 1,337 1,64 1,64 1,692 1,333 1,692	136,612,107 149,305 116 149,189 15162,000 1440,456 371,316 71,244 7,837,469 26 25,183 59,167	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000 2,759,000 dr294,000	2022 5.087,000 1,939,000 1,376,000 416,000 789,000 dr1,000 9,606,000 4,088,000 1,544,000 2,544,000 dr2,000	### Dec. #### Dec. ###################################
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Total investments Total investments Cash Accrued investment income Premiums receivable -	7,499 395 309 91	7,155 4,155 4,177 4,164 180 1,164 180 1,337 1,64 1,64 1,692 1,333 1,692	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 26 25,183	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000 2,759,000 dr294,000	2022 5.087,000 1,939,000 1,376,000 416,000 789,000 dr1,000 9,606,000 4,088,000 1,544,000 2,544,000 dr2,000 12,148,000	### Dec. ### 12021 5.531,000 2,053,000 1,211,000 416,000 738,000 63,000 1,012,000 1,908,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000):	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Total investments Total investments Cash Accrued investment Restricted cash Accrued investment income Premiums receivable less: allowance for credit losses	 187 7,499 395 309 91 13 66 1,331	7,155 4,155 4,177 4,164 180 1,164 180 1,337 1,64 1,64 1,692 1,333 1,692	136,612,107 149,305 116 149,189 15162,000 1440,456 371,316 71,244 7,837,469 26 25,183 59,167	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000 2,759,000 dr294,000	2022 5.087,000 1,939,000 1,939,000 1,376,000 416,000 789,000 dr1,000 9,606,000 4,088,000 1,544,000 2,544,000 dr2,000 12,148,000 20,000	### Dec. ### 12021 5.531,000 2,053,000 1.211,000 416,000 738,000 63,000 1,012,000 1,908,000
Liabilities: Current debt Long term debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000): Net premiums written 4,386,556	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Other investments Cash Accrued investment income Premium receivable Premium receivable Premium receivable Premium receivable Premium receitable Premium receitable Premium receivable Premium receitable Premium receivable	 187 7,499 309 91 13 666 1,331	7,155 7,155 7,197 7,317 1,164 1,80 1,092 3,339 9,979	136,612,107 149,305 116 149,189 15162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000 2,759,000 dr294,000	2022 5.087,000 1,939,000 1,376,000 416,000 789,000 dr1,000 9,606,000 4,088,000 1,544,000 2,544,000 dr2,000 12,148,000	### Dec. ### 12021 5.531,000 2,053,000 1,211,000 416,000 738,000 63,000 1,012,000 1,908,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000): 2023 20 Net premiums written 4,386,556 Premiums written 25,027	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Cash Restricted cash Accrued investment income Premium receivable Premium receivable Premium receivable Premiums receivable	 187 7,499 309 91 13 666 1,331	7,155 7,155 7,197 7,779 7,317 7,164 1,80 1,092 1,339 1,979 1,979 1,900 1,700	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 26 25,183 59,167 1,101,787 16,100	(fully-diluted)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 180,000 9,180,000 3,000 6,421,000 2,759,000 dr294,000	2022 5.087,000 1,939,000 1,939,000 1,376,000 416,000 789,000 dr1,000 9,606,000 4,088,000 1,544,000 2,544,000 dr2,000 12,148,000 20,000	### Dec. ### 12021 5.531,000 2,053,000 1.211,000 416,000 738,000 63,000 1,012,000 1,908,000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, years 31 (\$000): 2023 20 Net premiums written 4,386,556 Premiums written 25,027 Ceded dr583,977 Net premiums	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000 - \$000): 2022 481,672 cr4,205 dr19,970 d\$0.12 d\$0.12 165,655 165,655 s ended Dec.	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Cash Accrued investments Cash Accrued investment income Premiums receivable less: allowance for credit losses Allowance for credit losses Premiums receivable, net of allowance for credit losses Premiums receivable, net of allowance for credit losses Reinsurance recoverable	7,499 3955 309 91 13 66 1,331	2,155 2,197 3,317 1,164 1,80 1,092 3,339 9,979 3,900 7,700 3,079	136,612,107 149,305 116 149,189 3162,000 440,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Total fee revenue Interest income Federal funds purchased Interest expense Net interest income Gains (losses) from sales of available-for-sale securities, net Other income Total other income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 9,180,000 6,421,000 2,759,000 dr294,000 11,945,000 46,000 4,744,000 1,703,000	2022 5.087,000 1,939,000 1,376,000 416,000 789,000 401,000 9,606,000 4,088,000 1,544,000 2,544,000 2,544,000 2,148,000 20,000 4,428,000 1,630,000	### Dec. ####################################
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Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) 167,901 Avg. no. shs. (primary) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, years (\$0.07) SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, years (\$0.07) Selective Insurance Account, years (\$0.	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000 - \$000): 2022 481,672 cr4,205 dr19,970 d\$0.12 d\$0.12 165,655 165,655 s ended Dec. 022	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Cash Accrued investments Cash Accrued investment income Premiums receivable less: allowance for credit losses Allowance for credit losses Premiums receivable, net of allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses	7,499 3955 309 91 13 666 1,331 18 1	7,155 7,155 7,179 7,164 180 1,092 7,092 7,092 7,000 7,700 7,700	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Federal funds purchased Interest expense Net interest income Gains (losses) from sales of available-for-sale securities, net Other income Total other income Total other income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services Occupancy Merger & integration costs Merger & integration costs Acquisition &	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 9,180,000 6,421,000 2,759,000 dr294,000 11,945,000 46,000 4,744,000 1,703,000	2022 5,087,000 1,939,000 1,376,000 416,000 479,000 4,000 4,000 4,000 2,544,000 2,544,000 2,148,000 2,000 4,428,000 1,630,000 971,000 394,000	### Dec. ### De
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Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) 167,901 Avg. no. shs. (primary) 167,901 Avg. no. shs. (primary) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, years 31 (\$000): 2023 20 Net premiums written 4,386,556 Premiums written 4,386,556 Premiums written 4,386,556 Premiums written 4,386,556 Net premiums earned 3,827,606 3,373, Net investment income earned 388,650 288, Net realized & unrealized investment gains (losses) dr3,552 dr114,3 Other income 19,402	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Total investments Cash Accrued investments Accrued investment income Premiums receivable less: allowance for credit losses Allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable, net of allowance for credit losses Prepaid reinsurance Prepaid reinsurance Prepaid reinsurance Prepaid reinsurance Prepaid reinsurance	 187 7,499 395 309 91 13 66 1,331 18 1	1,155 1,155 1,197 1,317 1,164 1,909 1,339 1,979 1,900 1,009 1,009	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100 1,085,687 784,410 dr1,600	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Federal funds purchased Interest expense Net interest income Gains (losses) from sales of available-for-sale securities, net Other income Total other income Total other income Total other income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services Merger & integration costs Acquisition & restructuring costs Amortization of other intangible assets Other expenses	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 3,000 6,421,000 2,759,000 47294,000 4744,000 1,703,000 957,000 426,000 dr15,000 dr15,000	tt, years e 2022 5,087,000 1,939,000 1,376,000 416,000 9,606,000 4,000 2,544,000 4r2,000	### Dec. 12021
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Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (fully-diluted) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (frilly-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000): 2023 20 Net premiums written 4,386,556 Premiums written 4,386,5	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Cash Accrued investments Cash Accrued investment income Premiums receivable less: allowance for credit losses Allowance for credit losses Allowance for credit losses Premiums recivable less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Prepaid reinsurance precoverable net of allowance for credit losses Prepaid reinsurance premiums Current federal income tax Deferred federal income tax Deferred federal income tax Depreciation Property & equipment -	7,499 7,499 13 66 1,331 18 1 1,313 271	7,155 3,197 3,179 3,317 1,164 1,180 1,092 1,3339 1,979 1,3700 1,700 1,700 1,700 1,007	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100 1,085,687 784,410 dr1,600 782,810 172,371 3,545 172,733	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Interest income Federal funds purchased Interest income Gains (losses) from sales of available-for-sale securities, net Other income Total other income Total other income Total other income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services Merger & integration costs Acquisition & restructuring costs Amortization of other intangible assets Other expenses Total expenses Income tax expense Income tax expense Net income (loss)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 4126,000 811,000 9,180,000 9,180,000 6,421,000 2,759,000 4r294,000 4,744,000 1,703,000 957,000 426,000 dr15,000 239,000 1,529,000	dr., years e 2022 5.087,000 1,939,000 1,376,000 416,000 789,000 9,606,000 4,088,000 2,544,000 dr2,000 dr2,000 12,148,000 20,000 4,428,000 1,630,000 971,000 394,000 65,000 238,000 1,075,000 8,801,000	### Dec. 12021 5.531.000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638, 167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (primary) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000): 2023 20 Net premiums written 4,386,556 Premiums written 4,382,106 Premiums 4,232,106 Premiums 4,23	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000 -\$000): 2022 481,672 cr4,205 dr19,970 d\$0.12 d\$0.12 165,655 165,655 8 ended Dec. 022	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Total investment income - credit losses Reinsurance recivable less: allowance for credit losses Premiums receivable, net of allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable net of allowance for credit losses Prepaid reinsurance premiums Current federal income tax Deferred federal income tax Depreciation Property & equipment - at cost, net Deferred policy acquisi-	 187 7,499 3955 309 91 13 66 1,331 18 1 1,313 	7,155 7,197 7,779 7,317 7,164 180 7,092 7,339 7,979 7,000 7,700 7,	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100 1,085,687 784,410 dr1,600 782,810 172,371 3,545 172,733 84,306	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Federal funds purchased Interest income Gains (losses) from sales of available-for-sale securities, net Other income Total revenue Total reve	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 4126,000 811,000 9,180,000 9,180,000 6,421,000 2,759,000 4r294,000 4,744,000 1,703,000 957,000 4r15,000 4r15,000 239,000 1,529,000 2,316,000 372,000	dt, years et 2022 5.087,000 1,939,000 1,376,000 416,000 789,000 9,606,000 4,088,000 2,544,000 dr2,000 dr2,000 12,148,000 1,630,000 4,428,000 1,630,000 971,000 394,000 65,000 238,000 1,075,000 8,801,000 3,327,000 553,000	### Dec. 12021 5.531.000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638, 167 Income taxes cr1,312 Net income dr11,639 Earn. per share (primary) d\$0.07 Earn. per share (primary) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (primary) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000): 2023 20 Net premiums written 4,386,556 Premiums written 4,382,106 Assumed 25,027 Ceded 3,827,606 Assumed 25,027 Ceded 3,827,606 Assumed 288,050 Premiums 4,232,106 Assumed 288,050 Premiums 4,232,106 Assumed 2,111,400 Protail revenues 4,232,106 Assumed 2,111,400 Protail revenues 4,232,106 Amortization of deferred policy acquisition costs Other insurance expenses 2,484,285 Protail deferred policy acquisition costs Other insurance 2,8799 Protail deferred policy 281,3742 Protail debt.	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000 -\$000): 2022 481,672 cr4,205 dr19,970 d\$0.12 d\$0.12 165,655 165,655 8 ended Dec. 222	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Total investment income Premium receivable less: allowance for credit losses Allowance for credit losses Premiums receivable, net of allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable, net of allowance for credit losses Prepaid reinsurance Prepaid r	 187 7,499 395 309 91 13 66 1,331 18 1 1,313 	2	☐ 149,305 116 149,189 ☐ 162,000 ☐ 149,189 ☐ 162,000 ☐ 1,316 ☐ 71,244 7,837,469 25,183 59,167 1,101,787 16,100 ☐ 1,085,687 784,410 ☐ dr1,600 782,810 172,371 3,545 172,733 ☐ 1,2733 ☐ 1,2733 ☐ 1,345 ☐ 1,2733 ☐ 1,345 ☐ 1,3545 ☐ 1,2733 ☐ 1,366 ☐ 1,3	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Federal funds purchased Interest expense Net interest income Gains (losses) from sales of available-for-sale securities, net Other income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services Coccupancy Merger & integration costs Acquisition & restructuring costs Amortization of other intangible assets Other expenses Income tax expense Income tax expense Income tax expense Income (loss) Less: dividends Less: dividends & undistributed	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 9,180,000 6,421,000 2,759,000 47294,000 4,744,000 1,703,000 957,000 426,000 dr15,000 239,000 1,529,000 2,316,000 372,000 1,944,000	dr., years e 2022 5.087,000 1,939,000 1,376,000 416,000 789,000 4,088,000 2,544,000 4,088,000 4,000 4,000 4,2000 4,2000 12,148,000 20,000 4,428,000 1,630,000 971,000 394,000	### Dec. ### De
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year. 31 (\$000): Net premiums written 4,386,556 Premiums written 5,027 Premiums 4,386,556 Premiums 4,386,5	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000 - \$000): 2022 481,672 cr4,205 dr19,970 d\$0.12 d\$0.12 165,655 165,655 s ended Dec. 222 12021 222 232 3376,164 778 1,813,984 322 626,469 313 375,931 347 29,165 376 2,873,854	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Total investment income Premiums receivable less: allowance for credit losses Allowance for credit losses Premium receivable, net of allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Reinsurance recoverable - less: allowance for credit losses Prepaid reinsurance premiums Current federal income tax Deferred federal income tax Deferred federal income tax Deferred policy acquisition costs Goodwill Other assets Reinsurance recover-	 187 7,499 395 309 91 13 66 1,331 18 1 1,313 	7,155 7,197 7,779 7,317 7,164 180 7,092 7,339 7,979 7,000 7,700 7,	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100 1,085,687 784,410 dr1,600 782,810 172,371 3,545 172,733 84,306	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Gains (losses) from sales of available-for-sale securities, net Other income Total other income Total other income Total other income Total revenue Provision for credit losses Compensation for credit Information systems & employee benefits Informations Transaction processing services Occupancy Merger & integration costs Adoption Costs Adoption Costs Total expenses Income before integration of other intangible assets Total expenses Total expenses Income tax expense Income tax expenses Net income (loss) Less: preferred stock dividends undistributed earnings allocated to participating securities	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 9,180,000 6,421,000 2,759,000 47294,000 4,744,000 1,703,000 957,000 426,000 dr15,000 239,000 1,529,000 2,316,000 372,000 1,944,000	dt, years e 2022 5.087,000 1,939,000 1,939,000 1,376,000 416,000 789,000 9,606,000 4,088,000 1.544,000 2,544,000 2,544,000 12,148,000 1,630,000 971,000 394,000 65,000 238,000 1,075,000 8,801,000 3,327,000 5,53,000 112,000	### Dec. 1.211.000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. Non-int. income 638,167 Income taxes cr1,312 Net income dr11,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) d\$0.07 Common shares(000) Avg. no. shs. (primary) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, years 31 (\$000): 2023 20 Net premiums written 4,386,556 Net premiums earned 3,827,606 3,373. Net investment income earned 388,650 288, Net realized & unrealized investment gains (losses) dr3,552 dr114,3 Other income 19,402 Total revenues 4,232,106 3,558,0 Loss & loss expense incurred Amortization of deferred policy acquisition costs other insurance expenses 2,484,285 400. Interest expense 2,484,285 400. Interest expenses 3,773,5694 3,277. Income (loss) before federal income tax Federal income	9,744,900,000 761,400,000 761,400,000 400,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Alternative investments Other investments Cash Accrued investments Cash Accrued investment income Premiums receivable less: allowance for credit losses Allowance for credit losses Premiums receivable net of allowance for credit losses Reinsurance recoverable, net of allowance for credit losses Reinsurance recoverable, net of allowance for credit losses Prepaid reinsurance Prepaid reinsurance Prepaid reinsurance Prepaid sequipment at come tax Defecred federal income tax Deferred federal income tax		7,155 7,197 7,164 180 7,317 1,164 180 7,339 7,979 7,000 7,00	☐ 149,305 116 149,189 ☐ 162,000 ☐ 149,189 ☐ 162,000 ☐ 1,316 ☐ 71,244 7,837,469 25,183 59,167 1,101,787 16,100 ☐ 1,085,687 784,410 ☐ dr1,600 782,810 172,371 3,545 172,733 ☐ 1,2733 ☐ 1,2733 ☐ 1,345 ☐ 1,2733 ☐ 1,345 ☐ 1,3545 ☐ 1,2733 ☐ 1,366 ☐ 1,3	(fully-diluted) STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Gains (losses) from sales of available-for-sale securities, net Other income Total other income Total other income Total other income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services Occupancy Merger & integration costs Adoption Costs Adoption Costs Adoption Costs Total expenses Total expenses Total expenses Total expenses Total expenses Income before income tax expense Net income (loss) Less: preferred stock dividends undistributed earnings allocated	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 6,421,000 2,759,000 dr294,000 4,744,000 1,703,000 957,000 dr15,000 dr15,000 239,000 1,529,000 2,316,000 372,000 1,944,000 122,000	dr., years e 2022 5.087,000 1,939,000 1,376,000 416,000 789,000 4,088,000 2,544,000 4,088,000 4,000 4,000 4,2000 4,2000 12,148,000 20,000 4,428,000 1,630,000 971,000 394,000	### Dec. 12021 5.531.000
Liabilities: Current debt Long term debt Secur. repurchase. agree Common stock Surplus Retain earnings Treasury stock Total liab. & stockhldrs' equity SELECTQUOTE INC Earnings, 6 mos. to Dec. 31 (Consol. 2023 Non-int. income 638,167 Income taxes cr1,312 Net income dr1,659 Earn. per share (primary) d\$0.07 Earn. per share (primary) d\$0.07 Common shares(000) Avg. no. shs. (primary) Avg. no. shs. (fully-diluted) 167,901 SELECTIVE INSURANCE GROUP INC Annual Report: Consolidated Income Account, year 31 (\$000): Net premiums written 4,386,556 Premiums (1,3,2,2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	9,744,900,000 761,400,000 6,054,200,000 400,000 378,700,000 1,197,200,000 69,300,000 23,244,800,000	of allowance for credit losses Fixed income securities, available-for-sale - at fair value Commercial mortgage loans - at carrying value Less: allowance for credit losses Commercial mortgage loans, net of allowance for credit losses Equity securities - at fair value Equity securities, available-for-sale - at fair value Equity securities, available-for-sale - at fair value Short-term investments Alternative investments Other investments Total investments Total investments Total investments Total investments Cash Restricted cash Accrued investment income Premiums receivable Premium receivable less: allowance for credit losses Allowance for credit losses Premium receivable, net of allowance for credit losses Reinsurance recoverable - less: allowance for credit losses	187 7,499 3955 309 91 13 666 1,331 2711 83 424 7 199 6566 203	7,155 7,197 7,164 180 7,317 7,164 180 7,339 7,979 7,000 7,00	136,612,107 149,305 116 149,189 162,000 140,456 371,316 71,244 7,837,469 25,183 59,167 1,101,787 16,100 1,085,687 784,410 dr1,600 782,810 172,371 3,545 172,733 84,306 368,624 7,849 202,491	STATE STREET CO Annual Report: Consolidated Inco 31 (\$000): Servicing fees Management fees Foreign exchange trading services Securities finance Software & processing fees Other fee revenue Total fee revenue Interest income Federal funds purchased Interest expense Net interest income Gains (losses) from sales of available-for-sale securities, net Other income Total deher income Total ofter income Total revenue Provision for credit losses Compensation & employee benefits Information systems & communications Transaction processing services Occupancy Merger & integration costs Acquisition & restructuring costs Amortization of other intangible assets Other expenses Income tax expense Net income (loss) Less: dividends & undistributed earnings allocated to participating securities Net income (loss) Less: dividends & undistributed earnings allocated to participating securities Net income (loss)	RP. me Accoun 2023 4,922,000 1,876,000 1,265,000 426,000 811,000 9,180,000 6,421,000 2,759,000 dr294,000 4,744,000 1,703,000 957,000 dr15,000 dr15,000 239,000 1,529,000 2,316,000 372,000 1,944,000 122,000	dt, years e 2022 5.087,000 1,939,000 1,939,000 1,376,000 416,000 789,000 9,606,000 4,088,000 1.544,000 2,544,000 2,544,000 12,148,000 1,630,000 971,000 394,000 65,000 238,000 1,075,000 8,801,000 3,327,000 5,53,000 112,000	### Dec. ### De

Weighted average shares outstanding	222 225	245.244	252 545	Occupancy & equipment rental	339,322	313,247	290,243	Accounts payable & crued expenses		4,407	1,264,282 1,114,554
- basic	322,337	365,214	352,565	Communications & office supplies	184,652	175,135	165,490	Senior notes, net Debenture to Stifel F nancial Capital Tru	i-		1,114,554
shares outstanding - diluted	326,568	370,109	357,962	Commissions & floor brokerage	58,344	57,752	59,681	nancial Capital Tri II	ıst	20,000	
Year end shares outstanding	301,944	349,024	365,983	Provision for credit losses	24,999	33,506	dr11,502	nancial Capital Tri	i- ıst		
Net income (loss) per share - basic	\$5.65	\$7.28	\$7.30	Other operating expenses	480,354	340,451	345,794	III	 i-	35,000	
share - basic Net income (loss) per share - diluted	\$5.58	\$7.19	\$7.19	Total non-interest		3,506,323	3,670,007	nancial Capital Tri	ıst	5,000	
Cash dividends declared per				Income (loss) from continuing		-,,	-,,	IV Debentures to Stifel I nancial Capital	Fi-		
common share Number of full time		\$2.40	\$2.18	operations before income tax				Trusts	1	60,000 17,688	60,000
employees Total number of	46,451			expense	706,692	885,116	1,067,081	Accounts payable an accrued expenses	d	337,579	
employees Number of common	46,451	2 42,226	238,784	for income taxes	184,156 522,536	222,961 662,155	242,223 824,858	Operating Lease Liab ities - Long-Term	oil- &	,51,575	
stockholders Foreign currency	2,014	242,105	232,196	Net income (loss) Preferred dividends	37,281	37,281	35,587	Short-Term Accounts payable an	{	325,500	
translation		dr441,000		Net income available to common	405.055	624.074	700 271	accrued expenses - Balancing value .		512 079	
	nform with 20)22 preser	ntation 2As	shareholders Common shares(000)	485,255	624,874	789,271	Total liabilities Preferred stock	32,2	512,079 133,029 585,000	31,867,653 685,000
is 3As of January 31, 2 Consolidated Balance		-		Weighted average shares outstanding				Common stock Additional paid-in ca		16,749	16,749
Assets:		2023	2022	- basic	106,661	108,848	107,536	tal	1,9	005,097 898,610	1,928,069 3,169,095
Cash & due from banks			3,970,000	shares outstanding - diluted	113,453	117,540	118,530	Retained earnings Accumulated other		98,010	3,109,093
Interest-bearing depos- its with banks			101,593,000	Year end shares outstanding	101,062	105,348	104,499	comprehensive in- come (loss)	di	74,326	dr117,960
Securities purchased under resale agree-	,	,	,,	per share - basic	\$4.55	\$5.74	\$7.34	Treasury stock, at co Total Stifel Financial		536,699	352,482
ments	. 6,692 773	2,000 3,000	5,215,000 650,000	Net earnings (loss) per share - diluted	\$4.28	\$5.32	\$6.66	Corp. shareholders equity Total equity (deficit)	5 <u>5,</u> 2	294,431	5,328,471
Investment securities available-for-sale			40,579,000	Cash dividends declared per	,	,	,	Total equity (deficit)	3,2	294,431	5,328,471
Investment securities held to maturity pur-		,,000 =	340,577,000			\$1.20	\$.60	SUMMIT STATE BA	NK (SANTA	ROSA, CA	ı)
chased under money market liquidity fa-				(Period End) Total number of	9,000			Annual Report: Consolidated Inc	ome Accou	nt. vears e	ended Dec.
cility Investment securities	. 53,813	3,000		employees Number of common	9,000	239,000	238,600	31 (\$):			
held-to-maturity			64,700,000 32,053,000	stockholders Foreign currency	92,500	23574,400	2 3 4 43,000	Interest income &	2022	□2021	2020
Premises & equipment,				translation		55.052		fees on loans Interest income on	46,124,000	40,192,000	34,633,000
Accrued interest & fees	3		2,315,000	adjustments	form with	55,053 2022 preser	tation 2As	deposits with banks	596,000	37,000	65,000
receivable	. 7,611	,000	3,434,000 7,495,000	is 3Approximately 44 February 10, 2023	As of Feb	oruary 11, 20	122 5 As of	Interest income on investment			
Other intangible assets Other assets			1,544,000 37,902,000	Consolidated Balanc	e Sheet,	as of Dec.	31 (\$000):	securities Dividends on Federal	1,935,000	1,500,000	1,498,000
Total assets	. 2,228		301,450,000	Assets: Cash & cash		2023	2022	Home Loan Bank stock	301,000	244,000	229,000
Liabilities: Non-interest-bearing				equivalents	3,3	361,801	2,199,985	Total interest income Interest expense on	48,956,000	41,973,000	36,425,000
deposits Interest-bearing depos-			46,755,000	regulatory purposes Receivable from bro-		162,048	29,017	savings deposits & money market			
its - U.S		1	111,384,000	kerage clients, net Receivable from bro-	2	215,368	924,385	deposits Interest expense on	1,480,000	1,252,000	
Interest Bearings US	121,738	3,000	77,325,000	ker, dealers & clear- ing organizations	,	414,144	418,091	deposits Interest expense on	4,942,000	3,205,000	4,956,000
Interest Bearings Non US				Securities purchased	•	+1-+,1-+-	410,091	Federal Home Loan Bank			
Total deposits Securities sold under	. 220,970	0,000 2	235,464,000	under agreements to resell	3	349,849	348,162	advances	1,212,000	787,000	833,000
repurchase agree- ments	. 1,867	000	1,177,000	fair value	9	918,741		junior subordinated debt	375,000	375,000	375,000
Federal funds pur- chased			1,177,000	Financial instruments owned, at fair value			731,752	Total interest	6,529,000	4,367,000	6,164,000
Short-term borrowings Accrued expenses &	2,660	0,000	2,097,000	Available-for-sale se- curities, at fair value		91,105	1,636,041	Net interest income	0,329,000	4,307,000	0,104,000
other liabilities Long-term debt	. 27,291 . 18,839		22,525,000 14,996,000	Held-to-maturity secur- ities, at amortized				before provision for (reversal of)	42,427,000	37,606,000	30,261,000
Accrued expenses and other liabilities - Bal-		,000	14,770,000	Available for sale se-		888,798	5,990,451	loan losses Provision for	42,427,000	37,000,000	30,201,000
ancing value Operating Lease Liabil-	. 28.123	3,000		curities at fair value Loans held for invest-		551,686		(reversal of) loan losses	2,683,000	1,294,000	2,100,000
ities - Long-Term & Short-Term		2,000		ment, net Loans held for sale, at	19,3	305,805	20,465,092	Reversal of credit losses on unfunded	1-142.000		
Total liabilities Preferred stock, series	273,459	0,000 2	276,259,000	lower of cost or mar- ket	4	423,999	156,912	loan commitments Net interest income	dr142,000		
D	. 742	2,000	742,000	Investments, at fair			99,376	after provision for (reversal of) loan	20.886.000	26 212 000	20.161.000
F	. 247	,000	247,000	value Internally developed software	•	85,993		losses		36,312,000	
Preferred stock, series G	. 493	3,000	493,000	Fixed assets, net Operating lease		191,528	200,043	deposit accounts Rental income	859,000 199,000	858,000 353,000	808,000 351,000
Н	. 494	,000 ,000	494,000	right-of-use assets,	,	778,216	775,949	Net gain on loan sales Net securities gain	5,839,000	3,343,000	2,108,000
Common stock	. 10,741	,000	494,000 504,000 10,730,000 27,028,000	net	1,3	388,243 133,279	1,326,548 130,589	(IOSS)	4,000	65,000	874,000
Retained earnings Accumulated other	. 41,937	,000	21,020,000	Loans & advances to fi- nancial advisors &			130,307	Other income Total non-interest	594,000	282,000	307,000
comprehensive in- come (loss)	. dr2,354	,000	dr3,711,000	other employees, net Deferred tax assets, net		19,785	654,112 159,207	income Salaries & employee	7,495,000	4,901,000	4,448,000
Treasury Stock Treasury stock, at cost			11,336,000	Other assets	1,	121,522 121,703	950,412	benefits Occupancy &	14,651,000	12,720,000	10,748,000
Total shareholders' eq- uity Total equity	. 23,799	,000	25,191,000	Receivable from clear- ing organizations		178,991		equipment expenses	1,716,000	1,637,000	1,605,000
■Less allowance for	r credit losses	s - investr	ment securi-	Brokerage clients, net Loans and advances to		841,507		Other expenses Total non-interest	7,144,000	5,976,000	5,318,000
ties available-for-sale: investment securiti	2022 \$2,00	00,000 IF to-maturit	air value -	financial advisors Total assets	37,	583,486 727,460	37,196,124	expense Income before	23,511,000	20,333,000	17,671,000
\$57,913,000,000				Liabilities: Brokerage clients	,	734,821	770,336	provision for income taxes	23,870,000	20,880,000	14,938,000
STIFEL FINANCIAL C	CORP			Payable to brokers, dealers & clearing				Provision for income taxes	6,902,000	6,182,000	4,421,000
Annual Report: Consolidated Incom	ne Account	vears e	ended Dec	organizations Drafts payables		91,636	94,954 102,212	Net income Net income available	16,968,000	14,698,000	10,517,000
31 (\$000):		•		Securities sold under agreements to repur-				for common shareholders	16,968,000	14,698,000	10,517,000
Commissions	2023	2022	□2021	chase Deposits received from	4	417,644	212,011	Common shares Weighted average	, ,	, ,	, ,,,,,,,,
revenues	673,597	710,589	809,500	Bank deposits		135,693 334,579	27,117,111	shares outstanding	6,687,000	6,680,000	26,677,000
revenues	490,440	529,033	581,164	Federal Home Loan Bank advances &	,		, -	- basic	-,,,000	-,-30,000	
revenues	731,255 1,299,496	971,485 1,262,919	1,565,381 1,206,516	other secured financ-		115,629		- diluted Year end shares	6,687,000	6,682,000	26,681,400
Interest revenues Other income (loss)	1,955,745	1,099,115	548,400 72,125 4,783,086 45,998	Financial instruments sold, but not yet pur-	-,-			outstanding Net earnings per	6,732,699	6,684,759	26,676,560
Total revenues	5,159,280 810,336	4,592,826 201,387 4,391,439	4,783,086 45 998	chased, at fair value Accrued compensation	4	497,741 585,612	454,817 677,376	share - basic Net earnings per	\$2.54	\$2.20	⊒\$1.57
Net revenues	810,336 4,348,944	4,391,439	4,737,088	Brokers, dealers, and clearing organiza-		,	,5,0	share - diluted Dividends per	\$2.54	\$2.20	②\$1.57
benefits	2,554,581	2,586,232	2,820,301	tions	2	231,736		common share	\$.48	\$.48	2\$.44

Total number of			Less: net income				Earn. per share			
employees 11 Number of common		99	allocated to outstanding				(fully-diluted)		\$3.90	\$3.14
stockholders Non-consolidated Adjusted		149 stock divi-	restricted stock & stock unit holders Net income allocated	44,400			TEXAS CAPITAL BA Annual Report:	NCSHARES	INC	
dend, October 28, 2021 Consolidated Balance Shee	t, as of Dec.	31 (\$):	to common stockholders	1,744,300			Consolidated Incom	ne Account	, years e	nded Dec.
Assets: Cash & due from	2022	□2021	Common shares(000) Weighted average					2023	□2022	22021
banks	7,567,000	40,699,000	shares outstanding-basic Weighted average	224,100	226,000	226,600	Interest income on interest & fees on loans	1,300,653	983,794	820,532
at fair value 83		169,367,000 820,987,000	shares outstanding-diluted	224,800	227,100	228,800	Interest income on investment securities	108,294	63,179	42,820
Bank premises & equipment, net	5,461,000	5,677,000	Year end shares outstanding Net earnings per	223,938	224,310	229,175	Interest income on interest bearing	100,254	05,177	42,020
Investment in Federal Home Loan Bank	1 727 000	4,320,000	share-basic Net earnings per	\$7.78	\$6.73	13.25	cash & cash equivalents			13,233
	4,737,000 4,119,000	4,119,000	share-diluted Dividends per share	\$7.76	\$6.70 \$4.80	13.12 \$4.32	Interest income on interest-bearing			
credit investments Accrued interest receiv-	3,881,000		Full-Time Employees (Period End)	7,906			deposits in other banks	220,976	97,271 1,144,244	
able & other assets 1'	7,086,000 15,343,000	12,911,000 958,080,000	Total number of employees Number of common	7,906	27,868	27,529	Total interest income Interest expense on deposits	1,629,923	1,144,244	65,507
Liabilities: Demand - non inter-			stockholders Number of	940	≥980	21,044	Short-term borrowings			4,613
Demand - inter-		234,824,000	beneficiary		23572,000	23510,000	Interest expense on other borrowings	57,383	48,739	
est-bearing deposits 14. Savings deposits 6. Money market deposits 13.	3,767,000 7,117,000 7,362,000	147,289,000 69,982,000 168,637,000	Foreign currency translation				Interest expense on long-term debt			37,628
Time deposits that meet or exceed the FDIC	7,302,000	108,037,000	Comprehensive		dr37,900	dr40,100	Short-term borrowings	70,642	29,077	
Other time deposits	1,691,000 0,685,000	29,255,000 161,613,000	income attributable to T. Rowe Price Group	1,794,200			Total interest expense Net interest income	715,800 914,123	268,479 875,765	107,748 768,837
Total deposits 962 Federal Home Loan	2,655,000	811,600,000	Reclassified to con is Approximately				Provision (benefit) for credit losses	72,000	66,000	dr30,000
vances 4	1,000,000	48,500,000	Consolidated Balance	e Sheet,	as of Dec.	31 (\$000):	Net interest income after provision for			
Junior subordinated debt	5,905,000	5,891,000	Assets: Cash & cash		2023	2022	credit losses Service charges on	842,123	809,765	798,837
commitment	4,677,000		equivalents		066,600	1,755,600	deposit accounts Wealth management & trust fee income	20,874	23,266	18,674 13,173
ble & other liabili- ties	2,560,000	7,807,000	accrued revenue Investments	2,5	307,900 554,700	748,700 2,539,200	Trust fee income Brokered loan fees	13,955 8,918	15,036 14,159	27,954
Total liabilities 1,0 Common stock 3'	26,797,000 8 7,179,000	873,798,000 37,014,000	sponsored invest-			1 602 400	Servicing income Investment banking			15,513
Retained earnings 6 Accumulated other	1,386,000	47,644,000	ment products Assets of consolidated T. Rowe Price in-			1,603,400	& trading income Equipment rental			24,441
comprehensive in- come (loss) dr10	0,019,000	dr376,000	vestment products	1,9	959,300 241,100	279,400	Gains on sale of		13,481	
	3,546,000	84,282,000	Operating lease assets Debt securities held by savings bank subsidi-				securities, net Net gain (loss) on	86,182	35,054	
UNon-consolidated UAme ble-for-sale investment securi \$69,902,000	ortized cost ties, at fair v	- availa- value: 2021	Computer and commu-	1,3	378,900		sale of loans held for sale Gain on disposal of			1,317
			nications software and equipment Property & equipment,		197,300		subsidiary Other non-interest		248,526	
T ROWE PRICE GROUP INC. Annual Report:			net	8	306,600 507,300	755,700 629,800	income Total non-interest	31,490	349,522	37,158
Consolidated Income Acco	ount, years e	ended Dec.	Other assets	2,6	507,300 542,800 592,500 118,400	629,800 2,642,800 688,700	income	161,419 459,700	434,906 44,222	138,230 350,930 33,232
Selling, general &	3 2022	□2021	US Treasury note Equity method invest-				Occupancy expense Marketing expense	38,494 25,854	32,388	33,232 10,006
administrative expense 289,90	0		ments	1,0 12,2	057,400 278,800	11,643,300	Legal & professional expense			41,152
Investment advisory fees income 5,747,70	0 5,969,100	7,098,100	Liabilities: Accounts payable & ac- crued expenses	. 3	320,100	406,700	technology expense	64,924	75,858	75,185
Capital allocation-based	0 1.54.200		crued expenses Liabilities of consoli- dated sponsored in-		20,100	400,700	Insurance			
income 161,90 Administrative, distribution &	0 dr54,300		vestment products Operating lease liabili-			89,100	Corporation insurance	26.775	14 244	21,027
servicing fees		573,800 7,671,900	ties	2	54,200 240,800	329,600 228,000	assessment Servicing related expenses	36,775	14,344	27,765
Compensation & related costs 2,673,50		2,383,000	Supplemental savings plan liability		395,000	761,200	Communications &			27,703
Advertising & promotion	0 97,300	100 200	Contingent considera- tion liability		13,400 66,200	95,800	Other non-interest	81,262	69,253	
expenses 114,20 Product & recordkeeping	0 97,300	100,200	Operating lease liabili-			46,000	expense Total non-interest	49,938	56,561	39,715
related costs 291,00 Technology,	0 300,100	236,300	ties		308,500 17,100		expense	756,947 246 595	727,532 431,755	599,012 338,055
occupancy & facility costs 632,60	0 560,500	484,900	Notes Payable Securities Sold under Repurchase Agree-		17,100		Net income	246,595 189,141		
General, administrative, & other expenses 421.30	0 412.200	383,600	ments		72,300		(benefit)	57,454 189,141	99,277 332,478	84,116 253,939
other expenses 421,30 Change in fair value of contingent	· +12,200	363,000	accrued expenses - Balancing value Total liabilities	4	109,500	1.056.400	Preferred stock dividends Net income (loss)	17,250	17,250	18,721
consideration dr82,40 Acquisition-related	0 dr161,200		Total liabilities Redeemable non-controlling inter-			1,956,400	Net income (loss) available to common			
amortization & impairment costs 134,20	0 283,500		ests	5	594,100 44,800	656,700 44,900	stockholders Common shares(000)	171,891	315,228	235,218
Distribution & servicing costs	. 301,500	373,900	Additional capital in excess of par value	4	131,700	437,900	Weighted average shares outstanding			
Total operating expenses 4,474,30 Net operating	0 4,114,700	3,961,900	Retained earnings Accumulated other	9,0	076,100	8,409,700	- basic	48,055	50,458	50,581
income 1,986,20 Net gains (losses) on	0 2,373,700	3,710,000	comprehensive in-	dr	r47,500	dr53,000	shares outstanding - diluted Year end shares	48,610	51,047	51,141
investments 355,20 Net gains (losses) on	0 dr204,700	215,800	come (loss) Total stockholders' eq- uity attributable to T. Rowe Price Group,				Year end shares outstanding Net earnings (loss)	47,238	48,784	50,618
consolidated investment	0 1205		Inc	9,5	505,100	8,839,500	per common share	\$3.58	\$6.25	\$4.65
products 164,60 Other expense _ (income) 15,70		74,700 5,900	ests in consolidated entities	1	192,000	190,700	- basic Net earnings (loss) per common share			
Total non-operating income (loss) 504,10		284,600	Total permanent stock- holders' equity	9,6	597,100	9,030,200	- diluted Number of full time	\$3.54	\$6.18	\$4.60
Income before income taxes 2,490,30		3,994,600	TAYLOR (CALVIN B.)	BVNKen	IARES INC	(MD)	employees Number of common		ত্র বোরারা	
Provision for income taxes 654,60	0 498,600	896,100 3,098,500	Earnings, 9 mos. to	Sep. 30	(Consol. —	\$):	stockholders Total number of employees	137 1,987	435	. 435158
Net income 1,835,70 Less: net income	0 1,449,600	3,098,500	Net interest income	26,9	2023 209,824 240,000	2022 19,491,434	Reclassified to co	nform 2023	presentatio	n 2 Reclas-
(loss) attributable to redeemable non-controlling			Prov. loan losses Non-int. income Non-int. expenses	dr26,9	340,000 909,824 di 229,301	275,000 r19,491,434 9,776,589	sified to conform 4 Approximately 5 A			
interests dr47,00 Net income	0 108,300	dr15,600	Income taxes Net income	3,1	229,301 136,000 747,567	9,776,589 2,764,500 8,680,039	Consolidated Balar Assets:	ce Sheet, a	2023	31 (\$000): 2022
attributable to T. Rowe Price Group 1,788,70	0 1,557,900	3,082,900	Earn. per share (primary)		\$3.90	\$3.14	Cash & due from banks	. 20	0,493	233,637
1			<u>.</u>						•	,

I					2022	2022	T.T			
Interest bearing cash & cash equivalents	3,042,357	4,778,623	Gain (losses) on sale	of	2023	2022	Unearned premium reserves	. 20,8	72,000	18,240,000
cash equivalents Available-for-sale debt securities	3,225,892	2,615,644	assets Investment Revenues			74,667,000 74,667,000	Contractholder pay-		69,000	3,596,000
Held-to-maturity debt			Insurance premiums	826,4	18,000	662,234,000	ables Payables for reinsur-			
securities Equity securities	865,477 51,825	935,514 33,956	Non-operating income Net investment income	e 12,4 ne 19.6	459,000 513,000	50,050,000 dr3,428,000	ance premiums Debt	. 8,0:	18,000 31,000	419,000
Investment securities	4,143,194 44,105	33,956 3,585,114 36,357	Net interest income Non-int. income		,657,000	13,592,000 1,091,231,000 1,100,222,000	Debt		40,000	7,292,000 5,961,000
Loans held for sale Loans held for invest-	44,103	30,337	Non-int. expenses	1,244	,526,000	1,100,222,000	Total liabilities	. 101,0:	57,000	94,157,000
ment, mortgage fi- nance	3,978,328	4,090,033	Income taxes Net income	29,1 dr70,9	119,000 988,000 a	31,537,000 lr26,936,000	Common stock Retained earnings	. 24,90	06,000 91,000	24,565,000 43,516,000
Loans held for invest- ment (net of			Earn. per share (primary)		\$0.19	d\$0.26	Accumulated other comprehensive in-			-,,
unearned income)	16,362,230	15,197,307	Earn. per share (fully-diluted)	• •			come (loss)	dr4,4	71,000	dr6,445,000
Less: allowance for credit losses on			(fully-diluted) Common shares	• •	\$0.18	d\$0.26	Treasury stock, at cost Total shareholder's eq-	41,10	05,000	40,076,000
loans Loans held for invest-	249,973	253,469	Avg. no. shs. (primary	y) 36,6	572,120	35,261,659	uity	. 24,9	21,000	21,560,000
ment, net	20,090,585	19,033,871	Avg. no. shs. (fully-diluted)	37,5	569,405	35,261,659	nority Interest	. 24,9	21,000	
Premises & equipment, net	32,366	26,382	TD41/ELEDO 00MD		(TUE)					
Accrued interest receiv- able & other assets	801,670	719,162	TRAVELERS COMPA Annual Report:	ANIES INC	(THE)		TRUSTMARK CORP Annual Report:			
Goodwill & other in-	,		Consolidated Inco	me Accour	nt, years	ended Dec.	Consolidated Incom	ne Accoun	t. vears e	ended Dec.
tangible assets, net Total assets	1,496 28,356,266	1,496 28,414,642	31 (\$000):				31 (\$000):		., ,	
Liabilities: Non-interest-bearing	, ,		Premiums	2023 37,761,000	2022 33,763,000	2021 30,855,000	Interest & face on	2023	2022	2021
deposits	7,328,276	9,618,081	Net investment				Interest & fees on loans held for			
Interest-bearing depos- its	15,043,563	13,238,799	Fee income	2,922,000 433,000	2,562,000 412,000		investment ('LHFI') & loans			
Total deposits	22,371,839	22,856,880	Net realized investment gains				held for sale		472.000	262 772
ble	33,234 392,904	24,000 345,827	(losses) Other revenues	dr105,000	dr204,000	171,000	('LHFS') Interest & fees on		472,990	363,772
Short-term borrowings	392,904 1,500,000	1,201,142	Total revenues	353,000 41,364,000	351,000 36,884,000	355,000 34,816,000	Paycheck Protection			
Long-term debt	859,147 25,157,124	931,442 25,359,291	Claims & claim adjustment				Program ('PPP')		620	26.726
Total liabilities Preferred stock	300,000 511	300,000	expenses	26,215,000	22,854,000	20,298,000	loans Interest & fees on		639	36,726
Common stock Additional paid-in capi-	511	509	Amortization of deferred				acquired loans Interest on securities	775,309		
tal	1,045,576	1,025,593	acquisition costs	6,226,000	5,515,000	5,043,000	- taxable	66,100	59,717	38,698
cumulated deficit)	2,435,393	2,263,502	General & administrative				Interest on securities - tax exempt	208	333	548
Treasury stock shares at	220,334	115,310	expenses	5,176,000 376,000	4,810,000 351,000		Interest on federal			
Accumulated other	220,334	113,510	Total claims &				funds sold & securities			
comprehensive in- come (loss), net of			expenses Income (loss) before	37,993,000	33,530,000	30,358,000	purchased under reverse repurchase			
taxes	dr362,004	dr418,943	income taxes	3,371,000	3,354,000	4,458,000	agreements	80	74	
uity (deficit)	3,199,142	3,055,351	Income tax expense (benefit)	380,000	512,000		Other interest income	37,135	8,080	2,767
Total Equity	3,199,142		Net income (loss) Participating	2,991,000	2,842,000	3,662,000	Total interest income	878,832	541,833 29,069	2,767 442,511 16,945
TFS FINANCIAL CORP			share-based				Interest on deposits Interest on federal	245,951	29,009	10,943
Earnings, 3 mos. to D	Dec. 31 (Consol.	— \$000):	awards - allocated income	22,000	20,000	27,000	funds purchased & securities sold			
• ,	2023	2022	Net income (loss)				under repurchase	20.410	c 107	222
Net interest income Prov. loan losses	$\frac{177,159}{dr1,000}$	138,970 dr1,000	available to common				agreements Other interest	20,419	6,127	232
Non-int. income	dr177.159	dr138.970	shareholders Common shares(000)	2,969,000	2,822,000	3,635,000	expense	59,584	11,929	6,983
Non-int. expenses Income taxes	51,277 5,423	54,194 5,927	Weighted average				Junior subordinated debt securities	4,392		
Net income	20,707	22,193	shares outstanding - basic	229,700	237,000	248,500	Total interest expense	325,954	47,125	24,160
Earn. per share (primary)	\$0.07	\$0.08	Weighted average shares outstanding	.,	,	-,	Net interest income	552,878	494,708	418,351
Earn. per share (fully-diluted)	\$0.07	\$0.08	- diluted	232,200	239,700	250,800	Provision for credit losses ('PCL').			
Common shares(000)			Year end shares outstanding	228,200	232,100	241,200	losses ('PCL'), LHFI	27,362	21,677	dr21,499
Avg. no. shs. (primary) Avg. no. shs.	277,842	277,321	Earnings (loss) per	220,200	232,100	241,200	PCL, off-balance sheet credit			
Avg. no. shs. (fully-diluted)	279,002	278,463	share-continuing operations - basic	13			exposures Net interest income	dr2,781	1,215	dr2,949
Consolidated Balance 31 (\$000):	Sheet Items,	as of Dec.	Net earnings (loss) per share - basic	12.93	11.91	14.63	Net interest income after PCL	528,297	471,816	442,799
Assets:		2023	Earnings (loss) per	12.73	11.71	14.03	Service charges on deposit accounts	43,416	42,157	33,246
Cash & due from banks .		45,858	share-continuing operations -				Bank card & other fees	33,439	36,105	34,662
Loan loss prov		dr60,862 69,084	diluted Net earnings (loss)	13			Mortgage banking,	33,437		
Net loans		15 207 242	per sharë - diluted	12.79	11.77	14.49	net Insurance		28,306	63,750
Other assets		34,209 103,436 17,053,791	Cash dividends per share	\$3.86	\$3.67	\$3.49	commissions	57,569 35,092	53,721 35,013	48,511 35,190
Liabilities:			Number of full time				Wealth management Other noninterest			
Total deposits Savings & time deposits		9,921,056 9,903,007 97,150 3,323	employees Total number of	33,300			income, net Security gains	11,187	9,842	6,551
Other liabilities		97,150	employees Number of common	33,300	□□32,500	1230,800	(losses), net	39		
Common stock Total liab. & stockhldrs' e		3,323 17,053,791	stockholders	31,097	□332,871	1434,585	Total noninterest income		205,144	221,910
		,,	Foreign currency translation				Salaries & employee benefits	304,665	287,440	284,158
TIMBERLAND BANCORF Earnings, 3 mos. to D	P, INC.	— \$)·	adjustments		dr273,000		Services & fees	109,478	101,545	89,463
_ugo, 0 11105. t0 L	2023	— \$): 2022	☐As is ②Approxi ④As of February 14,	matery ചА 2022	s or rebrua	пу 13, 2023	Net occupancy - premises	29,482	29,264	27,043
Net interest income	22,496,000	19,112,000	Consolidated Balar		as of Dec	. 31 (\$000):	Equipment expense Litigation settlement	26,142	24,448	24,337
Prov. loan losses Non-int. income	336,000 dr22,496,000	dr19,112.000	Assets:		2023	2022	expense	6,500	100,750	64.205
Non-int. expenses Net income	10,288,000	dr19,112,000 10,535,000 7,507,000	Fixed maturities, avai able for sale, at fair	•			Other expense Total noninterest	61,652	59,766	64,295
Earn, per share	6,296,000		value Equity securities, at fa	77,8	307,000	71,160,000	expense Income before	537,919	603,213	489,296
(primary)	\$0.78	\$0.91	value	6	508,000 959,000	807,000 952,000	income taxes	197,336	73,747	175,413
Earn. per share (fully-diluted)	\$0.77	\$0.90	Real estate investmen Short-term securities	ts 5	959,000 137,000	952,000 3,470,000	Net Income	165,489 31,847	1,860	28,048
Common shares Avg. no. shs. (primary) Avg. no. shs.	8,114,209	8,232,273	Other investments .	4,2	299,000 310,000	4,065,000 80,454,000	Net income	165,489	71,887	147,365
Avg. no. shs. (fully-diluted)	8,166,048	8,318,733	Total investments Cash	6	310,000 550,000	80,454,000 799,000	Common shares(000) Weighted average			
Consolidated Balance			Investment income ac crued	:-	588,000	650,000	shares outstanding	61,054	61,242	62,788
31 (\$):	-,		Premiums receivable	10,2	282,000	8,922,000	- basic	,00 /		32,700
Assets: Cash & due from banks .		2023 28,656,000	Reinsurance recover- ables	8.1	143,000	8,063,000	shares outstanding - diluted	61,231	61,432	62,973
Loan loss prov		16.655.000	ables	ii-	150,000	1,024,000	Year end shares outstanding	61,071	60,978	61,649
Premises & equipment		21,584,000 1,925,000	Deferred acquisition				Net earnings per share - basic			
Other assets		1,895,115,000	costs	3,3	306,000 504,000	2,836,000 1,877,000	Net earnings per	\$2.71	\$1.17	\$2.35
Liabilities: Total deposits		1,627,069,000	Contractholder receiv	_	249,000	3 579 000	Net earnings per share - diluted Dividends per share	\$2.70 \$.92	\$1.17 \$.92	\$2.34 \$.92
Demand deposits Savings & time deposits		433,065,000 1 194 004 000	ables	3,4	976,000	3,952,000	Number of full time			
Other liabilities		8,881,000	Other intangible asset Other assets	s 2	976,000 277,000 943,000	3,952,000 287,000 3,274,000	employees Number of common	2,757	□ □ 2,738	□ 2,692
Common stock Total liab. & stockhldrs' e	quity	8,881,000 34,869,000 1,895,115,000	Total assets Liabilities:	125,9	78,000	115,717,000	stockholders	15,952	1353,050	1343,183
			Claims & claim adjus	t-			Number of beneficiary			
TIPTREE INC Earnings, 9 mos. to S	Sen. 30 (Consol	— \$)·	ment expense reserves		527,000	58,649,000	stockholders SubTotal	26,216	13518,774	13420,576
	(_ U113U1. '	41.		. 01,0	,	,,,000		-0,-10		

Total number of				Interest & other				Tenant & other receiv-		
employees	2,757	t employees	3 Approxi-	investment income (loss), net	41,697	19,869	4,612	ables	69,543	81,170
☐As is ②Full-time mately ④As of Januar				Income (loss) from deferred				net	701,666	
Consolidated Balar	nce Sheet,	as of Dec. 2023	31 (\$000): 2022	compensation plan assets	12,162	dr9,617	9,847	owned entities 220 Central Park South	2,610,558	2,665,073
Assets: Cash & due from		975,543	734,787	Interest & debt expense	349,223	279,765	231,096	condominium units ready for sale	35,941	43,599
banks		973,343	134,181	Net gains (losses) on disposition of				Receivable arising from the straight-lining of		
securities purchased under reverse repur-	-		4,000	wholly owned & partially owned				rents		694,972
chase agreements . Securities available fo	r			assets Income (loss) before	1,590	100,625	50,770	net	355,010	□373,555
Securities available fo	r	762,878		income taxes Income tax expense	62,110	dr360,952	197,057	sets, net Other assets	127,082 297,860	139,638 474,105
sale, at fair value Securities held to ma-			□2,024,082	(benefit) Consolidated	29,222	21,660	cr10,496	Total assets	16,187,665	474,105 16,493,375 5,829,018
turity		126,279	 11 404 514	subsidiaries Operating	75,967			Liabilities: Notes & mortgages		-,,-
Paycheck Protection			21,494,514	Partnership Net income (loss)	dr3,361 32,888	dr382,612	207,553	payable Senior unsecured notes,	1,193,873	
Program (PPP) loan Loans held for sale		556,035	125 226	Less net income (loss) attributable	32,000	u/302,012	207,555	net	794,559	1,191,832
(LHFS) Loans held for invest- ment (LHFI)	12.0	184,812 950,524	135,226 12,204,039	to noncontrolling interests in				net Unsecured revolving	5,688,020	793,193
Less allowance for	12,5	930,324	12,204,039	consolidated subsidiaries		5,737	dr24,014	credit facilities Lease liabilities	575,000 732,859	575,000 735,969
credit losses ('ACL'), LHFI Net LHFI	1	139,367 311,157	120,214 12,083,825	Less net income (loss) attributable		-,	,,,	Accounts payable & ac- crued expenses	411,044	450,881
Buildings and leaseho improvements	ld	247,173		to noncontrolling interests in the				Deferred revenue Deferred compensation	32,199	39,882
Premises & equipmen	t.	232,537	212,365	Vornado Realty		30,376	dr7,540	plan Other liabilities	105,245 311,132	96,322 268,166
net		131,870	129,677	L.P				Total liabilities Redeemable noncon-	9,843,931	9,980,263
Goodwill		384,237	384,237	Vornado Realty Trust Preferred share	105,494	dr346,499	175,999	trolling interests - class A units		345,157
assets, net Other real estate		2,965 6,867	3,640 1,986	dividends	62,116	62,116	65,880	Redeemable noncon- trolling interests - se-		
Operating lease right-of-use assets		38,142	36,301	Series K preferred share issuance				ries D cumulative redeemable preferred		2 525
Other assets Total assets		764,902 722,189	770,838 18,015,478	Net income (loss)			9,033	units	480,251	3,535
Liabilities: Noninterest-bearing de		22,10)	10,010,170	attributable to common		1400 615	101.006	Series D cumulative re- deemable preferred	3,535	
posits	3,1	197,620	4,093,771	shareholders Earnings allocated to		d408,615	101,086	Total redeemable non- controlling partner-	3,333	
counts & mon- ey-market accts	3.3	376,664		unvested participating	2.00	10	24	ship units Redeemable noncon-		348,692
Interest-bearing depos	-		10,343,877	securities Net income (loss)	2.00	18	34	trolling interest in a consolidated subsidi-		
Interest-bearing depos	- 12,3	372,143		attributable to common shareholders -				ary	154,662	88,040
Total deposits Securities sold under	15,5	569,763	14,437,648	basic		d408,633	101,052	controlling interests	1,182,459 920	436,732
repurchase agree- ments		78,838		Weighted average shares outstanding				Preferred Shares Pfrd. Stk. Ser.A	290,306	
Federal funds pur- chased & securities				- basic	191,005	191,775	191,551	Pfrd. Stk. Ser.M Preferred Stock -	308,946	
sold under repur- chase agreements	4	105,745	449,331	shares outstanding - diluted	191,856	191,775	192,122	Ser-N	291,134	
Other borrowings Subordinated notes		183,230	1,050,938 123,262	Year end shares outstanding	190,391	191,867	191,724	ancing value Preferred shares of ben-	291,153	
Junior subordinated debt securities		61,856	61,856	Income (loss) per share from				eficial interest Common shares of ben-	7.504	1,182,459
ACL on off-balance sheet credit expo-		24.057	26 020	continuing operations - basic	\$.23			eficial interest Additional capital	7,594 8,263,291	7,654 8,369,228
operating lease liabili	-	34,057 41,584	36,838 38,932	Net income (loss) per share - basic	\$0.23	d\$2.13	\$0.53	Earnings (less than) in excess of distribu-	dr4,009,395	1-2 904 590
ties		340,625	324,405 16,523,210 12,705	Income (loss) per share from				Accumulated other comprehensive in-	ar4,009,393	dr3,894,580
Common stock Capital surplus		060,342 12,725 159,688	12,705 154,645	continuing operations -	e 22			come (loss) Total shareholders' eq-	65,115	174,967
Retained earnings Accumulated other	1,7	709,157	1,600,321	Net income (loss) per	\$.23	#2 12	eo 52	uity (deficit) Noncontrolling inter-	5,509,064	5,839,728
comprehensive in- come (loss), net of				share - diluted Dividends per common share	\$0.23	d\$2.13 \$2.12	\$0.53 \$2.12	ests in consolidated subsidiaries	196,222	236,652
tax	-	219,723	dr275,403	Full-Time Employees (Period End)	2,935			Total equity	5,705,286	6,076,380
Rep Total Equity & M	1,€ Ii-	561,847	1,492,268	Total number of employees	2,935	233,146	233,224	☐Reclassified to cor 2022 \$237,395,000	with Cull	em presentation
nority Interest	1,6	561,847 available for	sale at fair	Number of common stockholders	758	25783	24830	WATERSTONE FINANC	IAL INC (MD)	
☐Amortized cost - value: 2022 \$2,270,70 to maturity: 2022 \$1,4	09,000 Fai 06,589.000	r value - Sec	curities held	Net gains on	750			Earnings, 9 mos. to	Sep. 30 (Consol 2023	
VORNADO REALTY				disposition of wholly owned and partially owned				Investment Revenues Gain (losses) on sale of	72,514	2022 49,571
Annual Report:				Comprehensive (loss)	71,199			Non-int, expenses	72,514 90,050	49,571 105,678
Consolidated Inco	me Accoui	nt, years e	ended Dec.	income attributable to Vornado	1,784			Income taxes Net income	2,212 9,415	5,269 18,552
Merger &	2023	2022	□2021	(Expense) benefit from deferred				Earn. per share (primary)	\$0.46	\$0.84
acquisitions costs Property rentals	5,684			compensation plan liability	43,376			Earn. per share (fully-diluted)	\$0.46	\$0.83
revenues	203,677 1,607,486	1,607,685	1,424,531	Transaction related	50,691			Common shares(000) Avg. no. shs. (primary)	20,420	22,193
Fee & other income Total revenues	1,811,163	192,310 1,799,995	164,679 1,589,210	☐Reclassified to co is ☐Approximately	ontorm with 4 As of Fel	2022 preser oruary 1, 20	ntation 2 As 22 5 As of	Avg. no. shs. (primary) Avg. no. shs. (fully-diluted)	20,473	22,323
Operating expenses Depreciation &	905,158	873,911	797,315	February 1, 2023 Consolidated Balar	nce Sheet,	as of Dec.	31 (\$000):	WILLIAM PENN BAN	CORPORATION	
amortization expenses	434,273	504,502	412,347	Assets:	,	2023	2022	Annual Report: Consolidated Income		rs ended Jun
General & administrative				Land Buildings & improve-		136,221	2,451,828	30 (\$000):		
expenses	162,883	133,731	134,545	ments		952,954	9,804,204	Interest income -	2023 2	2022
from deferred compensation plan	12 162	de0 €17	0.947	construction in pro- gress Leasehold improve-	1,2	281,076	933,334	loans receivable, including fees	22,942 20,	,693 23,390
liability	12,162	dr9,617	9,847	ments & equipment Total real estate, at	t 1	130,953	125,389	Interest income - securities	6,780 4,	,555 2,093
impairment loss Impairment losses, transaction related	45,007			cost Less accumulated de-		301,204	13,314,755	Interest income - other		250 306 498 25 789
costs & other expenses		31,722	13,815	preciation & amort	i- 3.7	752,827	3,470,991	Total interest income Interest expense - deposits		,498 25,789 ,744 3,153
Total expenses Income (loss) from	1,565,167	1,534,249	1,367,869	Real estate, net Right-of-use assets .	10,0	048,377 580,044	9,843,764 684,380	Interest expense - borrowings		770 1,153
partially owned entities	38,689	dr461,351	130,517	Cash & cash equivalents	9	997,002	889,689	Total interest expense	7.315 2.	.514 4.306
Income (loss) from real estate fund	,			Restricted cash Investments in U.S.	2	264,582	131,468	Provision (recovery)	23,071 22,	,984 21,483
investments		3,541	11,066	treasury bills			471,962			dr20 133

Net interest income after provision				Unearned common stock held by em-				Current Tax - Federal	cr291		
(recovery) for loan losses	23,071	23,004	21,350	ployee stock owner- ship plan		9,194	9,599	Current Tax - Local Current Tax -	3,456		
Service fees Net gain on sale of	843	863	785	Retained earnings Accumulated other		58,805	57,587	Foreign	41,085		
other real estate owned		18	206	comprehensive in- come (loss)	. dr	23,378	dr15,357	Foreign Provision for (benefit	cr198		
Net gain (loss) on sale of securities	dr629	62	36	Total William Penn Bancorporation stockholders' equity	, 1	60,745	192,326	from) income taxes	44,052	27,724	28,486
Earnings on bank-owned life	1.106	1.029	472	Total Equity	. 1	60,745	192,320	Net income (loss) Net loss (income)	708,264	598,482	410,122
insurance Unrealized gain	1,106	1,038	473	WILLIAM PENN BA	NCORPOR	ATION		attributable to noncontrolling			
(loss) on equity securities		dr242		Earnings, 6 mos. t	o Dec. 31	(Consol. —		interests Net income (loss)	70	657	dr134
Net gain (loss) on disposition of premises &				Net interest income .		2023 16,074	2022 14,643	attributable to W. P. Carey Inc.	708,334	599,139	409,988
equipment Other income	398 232	dr7.00 343	495 373	Non-int. income Non-int. expenses		16,074 10,296	dr14,643 11,223 150	Net income to common	,	,	,
Total other income Salaries & employee	1,950	2,075	2,368	Income taxes Net income	:	cr83 190	2,088	stockholders Common shares(000)	708,334		
benefits expenses Occupancy &	12,785	11,482	10,282	Earn, per share (primary)		\$0.02	\$0.16	Weighted average shares outstanding			
equipment expenses	3,258	2,759	2,912	Earn. per share (fully-diluted) Common shares(000)		\$0.02	\$0.16	- basic	215,370	199,634	182,486
Data processing Professional fees	1,836 906	1,744 1,154	1,795 1,064	Avg. no. shs. (primary) Avg. no. shs.)	9,723	13,210	shares outstanding - diluted	215,760	200,427	183,127
Amortization on intangible assets	193	225	255	(fully-diluted)		9,766	13,242	Year end shares outstanding	218,672	210,621	190,014
Loss (gain) on lease abandonment		dr117	162	WORLD ACCEPTANO Earnings, 9 mos. t	CE CORP.	(Consol	¢).	Income (loss) per share - continuing	210,072	210,021	170,014
Prepayment penalties		460	161	Earnings, 9 mos. t		2023	2022	operations - basic Net earnings (loss)	\$3.29		
Other expenses Total other expense	3,041 22,019	2,567 20,274	2,361 18,992	Prov. loan losses Non-int. income	. 127,6	97,072	214.051.068	per share - basic	\$3.29	\$3.00	\$2.25
Income before income taxes	3,002	4,805	4,726	Non-int. expenses Income taxes	dr127	,697,072 08,008 85,985	455,708,616 dr214,051,068 483,696 dr3,399,465	Income (loss) per share - continuing operations -			
Income tax expense (benefit)	200	568	947	Earn, per share				diluted Net earnings (loss)	\$3.28		
Net income Common shares(000)	2,802	4,237	3,779	(primary) Earn. per share		\$7.32	d\$0.59	per share - diluted	\$3.28	\$2.99	\$2.24 \$4.21
Weighted average shares outstanding				(fully-diluted) Common shares		\$7.17	d\$0.59	Dividend per share Number of full time	\$3.98	\$4.24	
- basic	12,662	14,256	14,541	Avg. no. shs. (primary) Avg. no. shs. (fully-diluted)) 5,/	75,108	5,743,094	employees Total number of	197		
shares outstanding - diluted	12,693	14,259	14,541		. 3,0	96,716	5,743,094	employees Number of common	197	2193	□183
Year end shares outstanding	12,453	14,897	15,171	W.P. CAREY INC Annual Report:				stockholders Foreign currency	8,163	₫48,982	238,319
Net earnings (loss) per share - basic	\$0.22	\$0.30	\$0.26	Consolidated Incom 31 (\$000):	ne Accour	nt, years	ended Dec.			dr63,149	
Net earnings (loss) per share - diluted	\$0.22	\$0.30	\$0.26		2023	2022	□2021	Reclassified to con is 3As of February 4, 2	form with 022 ⁴ As	2022 present of February	itation 2As 3, 2023
Number of full time employees	93	2112	2100	Lease revenues Income from direct	1,427,376	1,301,617	1,177,438	Consolidated Balance	e Sheet,		
Number of part time employees	2.00	22.00	25.00	financing leases & loans receivable	107,173	74,266	67,555	Assets: Land, buildings & im-		2023	2022
Total number of employees	95			Operating property revenues Other lease-related	180,257	59,230	13,478	provements - net lease & other	12,0	95,458	13,338,857
Number of common stockholders	528	24551	23583	income	23,333	32,988	53,655	Land, buildings & im-			
	¢ 12			Total real ectate				provements - operat-			
Dividends per share Reclassified to con	\$.12	\$.36	\$.13	Total real estate revenues	1,738,139	1,468,101	1,312,126	provements - operat- ing properties Net investments in di-	1,2	56,249	1,095,892
Reclassified to con is As of September 1	\$.12 nform with 5, 2021 4	\$.36 2022 present As of Septem	\$.13 tation As ber 7, 2022	Total real estate revenues Investment management -	1,738,139	1,468,101	1,312,126	Ing properties Net investments in di- rect financing leases			, ,
Reclassified to con is As of September 1 Consolidated Balance Assets:	\$.12 nform with 5, 2021 4	\$.36 2022 present As of Septem	\$.13 tation As ber 7, 2022	Total real estate revenues	1,738,139 2,184	1,468,101 8,467	1,312,126 15,363	ing properties		14,923	1,095,892 771,761
Reclassified to coi is As of September 1 Consolidated Baland Assets: Cash & due from banks	\$.12 nform with 5, 2021 4/2 ce Sheet,	\$.36 2022 present As of Septem as of Jun.	\$.13 tation ②As ber 7, 2022 30 (\$000):	Total real estate revenues Investment management - asset management & other revenue Investment management - Other advisory				ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets	1,5		
☐Reclassified to cois ☐As of September 1 Consolidated Balance Assets: Cash & due from banks Interest bearing deposits with other banks	\$.12 nform with 5, 2021 4/2 ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561	\$.13 tation 2 As ber 7, 2022 30 (\$000): 2022 8,117 28,053	Total real estate revenues				ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets	1,5 2,3	14,923	771,761
⊞Reclassified to cor is ③As of September 1 Consolidated Baland Assets: Cash & due from banks Interest bearing depos- its with other banks Federal funds sold Total cash & cash	\$.12 nform with 5, 2021 ⁴ / ₂ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580	\$.13 tation 2 As ber 7, 2022 30 (\$000): 2022 8,117 28,053	Total real estate revenues	2,184		15,363	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets Investments in real es- tate	1,5 2,3 7	14,923	771,761 2,659,750
⊞Reclassified to cor is ③As of September 1 Consolidated Baland Assets: Cash & due from banks	\$.12 aform with 15, 2021 4/2 ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580	\$.13 tation \(\begin{align*} 2.13 ber 7, 2022 \end{align*} 30(\$000): \(2022\) 8,117 \(28,053\) \(\cdot\) 36,170	Total real estate revenues	2,184		15,363	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets Investments in real es- tate Accumulated deprecia- tion & amortization	1,5 2,3 7 17,8	714,923 708,853 706,773	771,761 2,659,750 833,751
☐Reclassified to cois ☐As of September 1 Consolidated Baland Assets: Cash & due from banks	\$.12 nform with 15, 2021 4/2 ce Sheet,	\$.36 2022 presen: As of Septem as of Jun. 2023 7,652 11,561 1,580 	\$.13 tation 2 As ber 7, 2022 30 (\$000): 2022 8,117 28,053	Total real estate revenues	2,184 667 368 3,219	2,518	15,363 4,035 19,398	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets . Investments in real es- tate Accumulated deprecia- tion & amortization Assets held for sale, net	1,5 2,3 7 17,8 3,0	08,853 06,773 82,256	771,761 2,659,750 833,751 18,700,011
☐Reclassified to cois ☐As of September I Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents U.S. government agency securities Municipal bonds Municipal bonds	\$.12 nform with 5, 2021	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979	\$.13 tation \(\bar{2}\) As ber 7, 2022 30 (\$000): 2022 8,117 28,053 36,170 600	Total real estate revenues	2,184 667 368	8,467 2,518	15,363 4,035 19,398	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets Investments in real es- tate Accumulated deprecia- tion & amortization Assets held for sale, net Net investments in real estate	1,5 2,3 7 17,8 3,0	14,923 008,853 006,773 082,256 005,479	771,761 2,659,750 833,751 18,700,011 3,269,057
☐Reclassified to cot is ☐As of September I Consolidated Baland Assets: Cash & due from banks	\$.12 nform with 5, 2021	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 	\$.13 tation ②As ber 7, 2022 30(\$000): 2022 8,117 28,053	Total real estate revenues	2,184 667 368 3,219	2,518	15,363 4,035 19,398 1,331,524	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets Investments in real es- tate Accumulated deprecia- tion & amortization Assets held for sale, net Net investments in real estate Equity method invest- ments	1,5 2,3 7 17,8 3,0	08,853 06,773 82,256 05,479 37,122	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944
⊞Reclassified to cot is ∃As of September 1 Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities held to ma-	\$.12 nform with 5, 2021	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292	\$.13 tation [2]As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745	Total real estate revenues	2,184 667 368 3,219 1,741,358 574,212	2,518 10,985 1,479,086 503,403	15,363 4,035 19,398 1,331,524 475,989	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets Investments in real es- tate Accumulated deprecia- tion & amortization Assets held for sale, net Net investments in real estate Equity method invest- ments Cash & cash equivalents	1,5 2,3 7 17,8 3,0 14,9 3	08,853 06,773 82,256 005,479 37,122 113,899	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996
⊞Reclassified to cor is 3As of September 1 Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities held to maturity Equity securities Equity securities Equity securities	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7.652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127	\$.13 tation [2]As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745	Total real estate revenues	2,184 667 368 3,219 1,741,358 574,212 96,027	2,518 10,985 1,479,086 503,403 88,952	15,363 4,035 19,398 1,331,524 475,989 81,888	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets . Investments in real estate . Accumulated depreciation & amortization Assets held for sale, net . Net investments in real estate Equity method investments . Cash & cash equivalents . Due from affiliates . Other assets, net	1,5 2,3 7 17,8 3,0 14,9 3 6	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308
☐Reclassified to cor is ☐As of September 1 Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents U.S. government agency securities U.S. government agency securities available for sale Securities available for sale Securities held to maturity Loans receivable, net Automobiles	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690	\$.13 tation ②As ber 7, 2022 30(\$000): 2022 8,117 28,053	Total real estate revenues Investment management - asset management - asset management - deferment of the revenue Investment management - comment of the revenue Investment management - reimbursements Investment management - reimbursable costs from affiliates Total investment management Total revenues Depreciation & amortization expenses ceneral & administrative expenses Operating property expenses Impairment charges real estate	2,184 667 368 3,219 1,741,358 574,212	2,518 10,985 1,479,086 503,403	15,363 4,035 19,398 1,331,524 475,989 81,888 9,848	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets	1,5 2,3 7 17,8 3,0 14,9 3 6 	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919
⊞Reclassified to cor is ③As of September 1 Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities held to maturity Equity securities Loans receivable, net Automobiles Premises & equipment. net Regulatory stock, at	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 177,543	\$.13 tation [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696	Total real estate revenues Investment management asset management set management defer revenue Investment management Other advisory income and reimbursements Investment management reimbursable costs from affiliates Total investment management Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Operating property expenses Impairment charges Impairment charges Reimbursable tenant Reimbursable tenant	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141	2,518 10,985 1,479,086 503,403 88,952 27,054	15,363 4,035 19,398 1,331,524 475,989 81,888 9,848 24,246	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets. Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes,	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0,0	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035
⊞Reclassified to cot is ③As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Loans receivable, net Automobiles Premises & equipment, net Regulatory stock, at cost Deferred income taxes	\$.12 aform with \$5,2021 □/ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 	\$.13 tation [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511	Total real estate revenues Investment asset management asset management & other revenue Investment management Other advisory income and reimbursements Investment management Total investment Total investment Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Impairment charges Impairment charges Reimbursable tenant Reimbursable tenant Property expenses Excluding	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119	15,363 4,035 19,398 1,331,524 475,989 81,888 9,848 24,246	ing properties Net investments in di- rect financing leases & loans receivable In-place lease intangi- ble assets & other as- sets Above-market rent in- tangible assets Investments in real es- tate Accumulated deprecia- tion & amortization Assets held for sale, net Net investments in real estate Equity method invest- ments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans,	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 9 17,9	114,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400
⊞Reclassified to cot is ③As of September 1 Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Loans receivable, net Automobiles Premises & equipment. net Regulatory stock, at cost Deferred income taxes Bank-owned life insurance	\$.12 aform with \$5,2021 □/ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 665,127 177,543 58 9,054 2,577 9,485 40,575	\$.13 tation ②As ber 7, 2022 30(\$000): 2022 8,117 28,053	Total real estate revenues Investment asset management asset management & other revenue Investment asset management Other advisory income and reimbursements Investment management - reimbursements Total investment Total investment Total investment management Total revenues Depreciation & amortization expenses General & dministrative expenses Operating property expenses Impairment charges Reimbursable tenant costs Property expenses excluding reimbursable tenant costs	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119	15,363 4,035 19,398 1,331,524 475,989 81,888 9,848 24,246 62,417	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets with the assets of the assets Above-market rent intangible assets Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans, net Unsecured revolving	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 9 17,9 6,0 1,1	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 133,860 137,124 133,860 133,860 133,860 133,860 134,74 135,889 135,686 135,686 135,5686	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539
□ Reclassified to cor is ∃As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents U.S. government agency securities U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Securities equipment agenturity Loans receivable, net Automobiles Premises & equipment net net Regulatory stock, at cost Deferred income taxes Bank-owned life insurance Goodwill Intangible assets	\$.12 aform with \$5,2021 □/ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 177,543 58 9,054 2,577 9,485	\$.13 tation \(\bar{2}\) \(\lambda \) sber 7, 2022 30 (\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459	Total real estate revenues Investment asset management asset management & other revenue Investment Other advisory income and reimbursements Investment management - reimbursements Investment management - reimbursable costs from affiliates Total investment Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Operating property expenses Impairment charges Reimbursable tenant Property expenses, excluding reimbursable tenant costs Property expenses, Stock-based Stock-based	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets with the assets of the assets Above-market rent intangible assets Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans, net Unsecured revolving credit facility Non-recourse mort-	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 9 17,9 6,0 1,1	14,923 08,853 06,773 82,256 05,479 37,122 13,899 54,261 33,860 178,289 76,783 35,686 25,564 03,785	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392
□Reclassified to cot is □As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents U.S. government agency securities U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities held to maturity Loans receivable, net Automobiles Premises & equipment. net Regulatory stock, at cost Deferred income taxes Bank-owned life insurance Goodwill Intangible assets Operating lease right-of-use assets	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 665,127 177,543 58 9,054 2,577 9,485 40,575	\$.13 tation ②As ber 7, 2022 30(\$000): 2022 8,117 28,053	Total real estate revenues Investment asset management asset management & other revenue Investment Other advisory income and reimbursements Investment Investment Investment management - reimbursements Total investment Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Operating property expenses Impairment charges - real estate Reimbursable tenant costs Property expenses, excluding reimbursable tenant costs Stock-based Compensation Expenses Merger & other	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets . Investments in real estate Accumulated depreciation & amortization Assets held for sale, net . Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured revolving credit facility . Von-recourse mort- gages, net Debt, net	1,5 2,3 7 17,8 3,0 14,9 3 6,0 1,0 17,9 6,0 1,1	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 133,860 137,124 133,860 133,860 133,860 133,860 134,74 135,889 135,686 135,686 135,5686	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539
□ Reclassified to cor is ∃As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Loans receivable, net Automobiles Premises & equipment. net Regulatory stock, at cost Cost and Cost and Cost Understanding the Interest operating lease Intangible assets Operating lease right-of-use assets Accrued interest receive able & other assets	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 177,543 58 9,054 2,577 9,485 40,575 4,858 519	\$.13 tataion [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712	Total real estate revenues	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504 4,954	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841 19,387	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets . Investments in real estate . Accumulated depreciation & amortization Assets held for sale, net . Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured revolving credit facility Non-recourse mortgages, net Debt, net Accounts payable, accrued expenses &	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 1,0 1,0 1,1 4 5 8,1	114,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783 135,686 25,564 103,785 179,147 44,182	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417 7,877,748
□Reclassified to cor is □As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Loans receivable, net Automobiles Premises & equipment. net Regulatory stock, at cost Deferred income taxes Bank-owned life insurance Goodwill Intangible assets Operating lease right-of-use assets Accrued interest receiv able & other assets Mortgage-backed securities	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7.652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 177,543 58 9,054 2,577 9,485 40,575 4,858 519 8,931 6,198	\$.13 tataion [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712 6,843	Total real estate revenues Investment asset management asset management & other revenue Investment Other advisory income and reimbursements Investment Investment management - reimburseble costs from affiliates Total investment Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Operating property expenses Impairment charges - real estate Reimbursable tenant Property expenses, excluding reimbursable tenant costs Stock-based Compensation Expenses Merger & other expenses Merger & other eximpairment Expenses Merger & other Expenses Eximbursable costs from affiliates Impairment charges -	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities Senior unsecured notes, net Unsecured revolving credit facility Non-recourse mortgages, net Debt, net Accounts payable, accude expenses & other liabilities	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 1,0 1,0 1,1 4 5 8,1	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783 135,686 25,564 103,785 179,147	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417
⊞Reclassified to cor is ③As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Wunicipal bonds Corporate bonds Securities available for sale Securities available for sale Loans receivable, net Automobiles Premises & equipment. Regulatory stock, at cost Cost and Cost and Cost and Cost Bank-owned life insurance Goodwill Intangible assets Operating lease right-of-use assets Mortgage-backed securities Equity securities Equity securities	\$.12 aform with \$5,2021 □ ce Sheet,	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 777,543 58 9,054 2,577 9,485 40,575 4,858 519 8,931 6,198	\$.13 tation [2] As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712 6,843 5,988	Total real estate revenues Investment asset management asset management & other revenue Investment Other advisory income and reimbursements Investment management Other advisory income and reimbursements Investment management Total investment management Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Operating property expenses Impairment charges real estate Reimbursable tenant costs Stock-based Stock-based Compensation expenses Merger & other expenses Merger & other expenses Emibursable costs from affiliates Impairment charges - investment Impairment charges - investment Impairment charges - investment	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504 4,954 368	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841 19,387 2,518	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & loans receivable In-place lease intangible assets Above-market rent intangible assets Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Met investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured reru loans, net Unsecured term loans, net Unsecured revolving credit facility Non-recourse mortagages, net Debt, net Accounts payable, accrued expenses & other liabilities Below-market rent & other intangible liabilities, net	1,5 2,3 7 17,8 3,0 14,9 3 6,0 17,9 6,0 1,1 4 5 8,1	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783 135,686 25,564 103,785 179,147 44,182 115,750 36,872	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417 7,877,748 623,843 184,584
⊞Reclassified to cot is ③As of September I Consolidated Baland Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Wunicipal bonds Corporate bonds Securities available for sale Securities available for sale Securities available for sale Femises & equipment net Automobiles Premises & equipment net Regulatory stock, at cost Deferred income taxes Bank-owned life insurance Goodwill Intangible assets Operating lease right-of-use assets Mortgage-backed securities Liabilities Literist bearing check- Interest bearing deposite sales Interest bearing check- Interest bearing deposite sales Interes	\$.12 aform with \$5,2021	\$3.6 2022 present As of Septem as of Jun. 2023 7.652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 965,127 177,543 58 9,054 2,577 9,485 40,575 4,858 519 8,931 6,198 06,756 1,629 447,579	\$.13 tataion [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712 6,843 5,988 879,952	Total real estate revenues Investment	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504 4,954	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841 19,387	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets. Investments in real estate Accumulated depreciation & amortization of amortization Assets held for sale, net Met investments in real estate Equity method investments Cash & cash equivalents Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans, net Unsecured term loans, net Cuse difficulties Unsecured revolving credit facility Non-recourse mortgages, net Debt, net Accounts payable, accrued expenses & other liabilities Below-market rent & other intangible liabilities, net Deferred income taxes Dividends payable	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 9 17,9 6,0 1,1 4 5 8,1	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783 178,289 176,783 178,289 176,783 178,289 176,783 178,289 176,783 178,289 176,783 178,289 178,2	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417 7,877,748 623,843 184,584 178,959 228,257
⊞Reclassified to cot is ③As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Securities available for sale Femises & equipment net utirity Equity securities Loans receivable, net Automobiles Premises & equipment net Regulatory stock, at cost Cost and C	\$.12 aform with \$5,2021	\$.36 2022 present As of Septem as of Jun. 2023 7.652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 177,543 89,054 2,577 9,485 40,575 4,858 519 8,931 6,198 06,756 1,629 447,579	\$.13 tataion [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712 6,843 5,988	Total real estate revenues Investment management asset management set management do ther revenue Investment management Other advisory income and reimbursements Investment management Total investment Total investment management Total investment management Total revenues Depreciation & amortization expenses General & administrative expenses Impairment charges Impairment charges Impairment charges Property expenses Property expenses Property expenses, excluding reimbursable tenant costs Stock-based Compensation Expense Merger & other expense Merger & other Stock-based Impairment charges Impairment Impairment In pairment I	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504 4,954 368 1,018,007 315,984	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841 19,387 2,518 29,334 866,983 43,476	15,363 	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets. Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans, net Unsecured revolving credit facility Non-recourse mortgages, net Debt, net Accounts payable, accrued expenses & other liabilities Below-market rent & other intangible liabilities, net Deferred income taxes Dividends payable Total liabilities Common stock Common stock	1,5 2,3 7 17,8 3,0 14,9 3 6,0 1,1 4 5,8,1 6 6	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 196,474 178,289 176,783 135,686 25,564 103,785 179,147 44,182 115,750 136,872 180,650	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417 7,877,748 623,843 184,584 178,959
⊞Reclassified to cor is ③As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Securities available for sale Securities Audicipal bonds Loans receivable, net Automobiles Premises & equipment Regulatory stock, at cost Deferred income taxes Bank-owned life insurance Goodwill Intangible assets Operating lease right-of-use assets Accrued interest receivable & other assets Mortgage-backed securities Liabilities Interest bearing checking Money market accounts Deposits	\$.12 aform with \$5,2021	\$3.6 2022 present As of Septem as of Jun. 2023 7.652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 965,127 177,543 58 9,054 2,577 9,485 40,575 4,858 519 8,931 6,198 06,756 1,629 447,579	\$.13 tataion [2].As ber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712 6,843 5,988 879,952	Total real estate revenues	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504 4,954 368 1,018,007 315,984 291,852	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841 19,387 2,518 29,334 866,983 43,476 219,160	15,363 4,035 19,398 1,331,524 475,989 81,888 9,848 24,246 62,417 47,898 24,881 dr4,546 4,035 726,656 40,425 196,831	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets. Investments in real estate Accumulated depreciation & amortization Assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans, net Unsecured term loans, net County in the course mort- gages, net Debt, net Accounts payable, accrued expenses & other liabilities Below-market rent & other intangible liabilities, net Deferred income taxes Dividends payable Total liabilities Common stock Additional paid-in capital	1,5 2,3 7 17,8 3,0 14,9 3 6,0 1,0 1,7,9 6,0 1,1 4 5,5 8,1	14,923 08,853 06,773 82,256 05,479 37,122 13,899 54,261 33,860 196,474 178,289 76,783 135,686 25,564 03,785 179,147 44,182 15,750 36,872 80,650 92,332 60,9786	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417 7,877,748 623,843 184,584 178,959 208,257 9,093,391
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i∏Reclassified to cor is is is is As of September 1 Consolidated Balant Assets: Cash & due from banks Interest bearing deposits with other banks Federal funds sold Total cash & cash equivalents Interest-bearing time deposits U.S. government agency securities Municipal bonds Corporate bonds Securities available for sale Securities available for sale Securities available for sale Loans receivable, net Automobiles Premises & equipment. net Regulatory stock, at cost Deferred income taxes Bank-owned life insurance Goodwill Intangible assets Operating lease right-of-use assets Accrued interest receiv able & other assets Mortgage-backed securities Liabilities Interest bearing checking Money market accounts Deposits Advances from Federal Home Loan Bank Advances from Federal Home Loan Bank Advances from borrow ers for taxes & insurance Operating lease liabilities Operating lease liabilities Accrued interest payable & other liabilities	\$.12 aform with \$5,2021	\$.36 2022 present As of Septem as of Jun. 2023 7,652 11,561 1,580 600 3,932 14,979 31,168 8,292 99,690 65,127 177,543 58 9,054 2,577 9,485 40,575 4,858 519 8,931 6,198 8,931 6,198 8,931 6,198 16,700 16,700 108,020 135,260 34,000 3,227 9,107 5,240	\$.13 sber 7, 2022 30(\$000): 2022 8,117 28,053 36,170 600 182,745 102,135 2,258 475,511 11,696 3,807 7,459 39,170 4,858 712 6,843 5,988 879,952 606,617 65,000 3,356 6,949 5,704	Total real estate revenues	2,184 667 368 3,219 1,741,358 574,212 96,027 95,141 86,411 81,939 44,451 34,504 4,954 368 1,018,007 315,984 291,852 dr36,184 21,442 19,575	2,518 10,985 1,479,086 503,403 88,952 27,054 39,119 73,622 50,753 32,841 19,387 2,518 29,334 43,476 219,160 96,038 30,309 29,509	15,363	ing properties Net investments in direct financing leases & loans receivable In-place lease intangible assets & other assets Above-market rent intangible assets. Investments in real estate Accumulated depreciation & amortization of amortization of assets held for sale, net Net investments in real estate Equity method investments Cash & cash equivalents Due from affiliates Other assets, net Goodwill Total assets Liabilities: Senior unsecured notes, net Unsecured term loans, net Unsecured revolving credit facility Non-recourse mortgages, net Debt, net Accounts payable, accrued expenses & other liabilities. Below-market rent & other intangible liabilities, net Deferred income taxes Dividends payable Total liabilities Common stock Additional paid-in capital Distributions in excess of accumulated earnings (deficit) Deferred compensation obligation Accumulated other comprehensive in-come (loss) Total stockholders' eq-	1,5 2,3 7 17,8 3,0 14,9 3 6 1,0 9 17,9 6,0 1,1 4 5 8,1 6 1 1 9,2 11,7 dr2,8 dr dr2 8,7	14,923 108,853 106,773 182,256 105,479 37,122 113,899 154,261 133,860 154,261 133,860 154,261 133,860 154,261 133,860 154,261 133,860 154,261 133,860 135,686 135,564 135,564 135,564 135,568 135,568 135,568 135,568 135,568 135,568 135,568 135,568 135,568 135,568 135,568 136,872 136,8	771,761 2,659,750 833,751 18,700,011 3,269,057 57,944 15,488,898 327,502 167,996 919 1,079,308 1,037,412 18,102,035 5,916,400 552,539 276,392 1,132,417 7,877,748 623,843 184,584 178,959 228,257 9,093,391 11,706,836 dr2,486,633 dr57,012 dr283,780

NEWS SECTION TWO News Section Two includes: UNIT INVESTMENT TRUSTS INVESCO UNIT TRUSTS, SERIES 2345

TRUSTEE: Bank of New York Mellon TEL: (800) 856-8487 Cusip: 46150L500 46150L518 Cusip:

46150L526 Cusip: 46150L534 Cusip:

HIGH INCOME ALLOCATION PORTFOLIO 2024-1

DISTRIBUTIONS
Initial distribution of \$0.52 per unit to be paid onFeb. 25, 2024 to holders of record on Feb. 10, 2024.

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

2024	Units 19,218	Value Per Unit \$9.660
2024		6,067

(19,218 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Feb. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

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

Trust Property Contracts to purchase securities	192
Total	192
Cost to investors	192
costs	7
Organization costs	1 4
Deferred sales charge liability Creation and development fee liability	1
Total	192

Total 192
SCHEDULE OF SECURITIES OWNED, AS OF FEB. 15,
2024:
Shares
231
AT&T, Inc.
98 Verizon Communications, Inc.
24 Darden Restaurants, Inc.
11 Home Depot, Inc.
14 McDonalds Corporation
66 Coca-Cula Company

Home Depot, Inc.
McDonalds Corporation
Coca-Cola Company

66 24 44 25 39 57 57 23 52 47 31

Home Depot, Inc.
McDonalds Corporation
Coca-Cola Company
Pepsico, Inc.
Philip Morris International, Inc.
Procter & Gamble Company
Exon Mobil Corporation
American International Group, Inc.
MetLife, Inc.
AbbVie, Inc.
CVS Health Corporation
Medtronic plc
Merck & Company, Inc.
UnitedHealth Group, Inc.
Lockheed Martin Corporation
Broadcom, Inc.
Cisco Systems, Inc.
American Electric Power Company, Inc.
Consolidated Edison, Inc.
Duke Energy Corporation
Public Service Enterprise Group, Inc
Southern Company
Energy Transfer, L.P.
Enterprise Products Partners, L.P.
MPLX, L.P.
Plains All American Pipeline, L.P.
Western Midstream Partners, L.P.
Annaly Capital Management, Inc.
Apollo Commercial Real Estate Finance, Inc.
Ladder Capital Corporation
Starwood Property Trust, Inc.
Crown Castle, Inc.
Cubesmart
Essential Properties Realty Trust, Inc.
Realty Income Corporation
Starwood Property Trust, Inc.
Realty Income Corporation
Starwood Property Trust, Inc.
Realty Income Corporation
Starwood Property Finance, Inc.
Blue Owl Capital Corporation
Carlyel Secured Lending, Inc.
SKR Capital Corporation
Bain Capital Specialty Finance, Inc.
Blue Owl Capital Corporation
Bain Capital Specialty Finance, Inc.
Blue Owl Capital Corporation
Bain Capital Specialty Finance, Inc.
Blue Owl Capital Corporation
Dank of America Corporation - Series Q 4.25s
JPMorgan Chapital Corporation - Series S 48
Wells Fargo & Company - Series IJ 4.55s
Morgan Stanley - Series K 5.85s
Wells Fargo & Company - Series CC 4.375s
44150L559

Cusip: 46150L542 46150L559 Cusip: 46150L567 Cusip:

Cusip: 46150L575 PREFERRED OPPORTUNITY PORTFOLIO 2024-1

DISTRIBUTIONSInitial distribution of \$0.54 per unit to be paid on Feb. 25, 2024 to holders of record on Feb. 10, 2024.

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

Value Per Unit Units 14,787 \$9.685 2024 Number of Shares Held: 2024 7,132

OFFERED (14,787 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Feb. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

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

Trust Property Contracts to purchase securities	148
Total	148
Liabilities Cost to investors Less: Deferred sales charge, creation and development fee and organization costs	148
Organization costs	1 3 1
Total	148

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

Ford Motor Company 6.50s, 8/15/62
Bank of America Corporation - Series QQ 4.25s
JPMorgan Chase & Company - Series IJ 4.55s
Regions Financial Corporation - Series IJ 4.55s
Regions Financial Corporation - Series E 4.45s
Truits Financial Corporation - Series E 4.45s
Truits Financial Corporation - Series E 4.45s
Truits Financial Corporation - Series R s
US Bancorp - Series M 4s
Wells Fargo & Company - Series CC 4.375s
Affiliated Managers Group, Inc. 4.20s, 9/30/61
Charles Schwab Corporation - Series J 4.45s
Morgan Stanley - Series O 4.25s
Morgan Stanley - Series O 4.25s
State Street Corporation - Series G 5.35s
State Street Corporation - Series D 4.500s
Capital One Financial Corporation - Series L 4.375s
AT&T, Inc. - Series C 4.750s
Southern Company - Series 2020C 4.20s, 10/15/60
Jackson Financial, Inc. - Series B 5.35s
Allstate Corporation - Series J 7.375s
Arch Capital Group, Ltd. - Series B 6.4.55s
Brighthouse Financial, Inc. - Series D 4.625s
Brighthouse Financial, Inc. - Series D 7s
MetLife, Inc. - Series F 4.75s
Prudential Financial, Inc. 5.95s, 9/1/62
Reinsurance Group of America, Inc. 7.125s, 10/15/52
RenaissanceRe Holdings, Ltd. - Series G 4.20s
W. R. Berkley Corporation - Series C 4.20s
DTE Energy Company - Series E 4.375s, 12/1/81
Public Storage - Series R 4s
46150L583

46150L583 Cusip: 46150L591 Cusip: 46150L609 Cusip: Cusip: 46150L617

MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1

DISTRIBUTIONS
Initial distribution of \$0.52 per unit to be paid on Feb. 25, 2024 to holders of record on Feb. 10, 2024.

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

2024	Units 23,029	Value Per Unit \$9.750
2024		9,469

OFFERED (23,029 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Feb. 15, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Feb. 15, 2024 (\$000): Trust Property

Contracts to purchase securities	230
Total	230
Liabilities	
Cost to investors	230
Less: Deferred sales charge, creation and development fee and organization	
costs	6
Organization costs	ĭ
Deferred sales charge liability Creation and development fee liability	3
Creation and development fee liability	1
Total	230

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

Omnicom Group, Inc.
Verizon Communications, Inc.
Home Depot, Inc.
McDonalds Corporation
NIKE, Inc.
Coca-Cola Company
Diamondback Energy, Inc.
Exxon Mobil Corporation
American International Group, Inc.
MetLife, Inc.
MetUrie, Inc.
MetUronic ple
Merck & Company, Inc.
Lockheed Martin Corporation
Paychex, Inc.
Broadcom, Inc.
Cisco Systems, Inc.
Texas Instruments, Inc
American Electric Power Company, Inc.
NextEra Energy, Inc.
Enbridge, Inc.
Energy Transfer, L.P.
Enterprise Products Partners, L.P. Shares 27 57

14 23 33 34 13 27 18 6 19

Hess Midstream, L.P.
MPLX, L.P.
NuStar Energy, L.P.
ONEOK, Inc.
Plains All American Pipeline, L.P.
Western Midstream Partners, L.P.
Williams Companies, Inc.
Annaly Capital Management, Inc.
Ladder Capital Corporation
Starwood Property Trust, Inc.
Crown Castle, Inc.
CubeSmart
Essential Properties Realty Trust, Inc.
Realty Income Corporation
UDR, Inc.
VICI Properties, Inc. 163 139 249 441 241 43 106 190 302 89 131 157 230

Realty Income Corporation
UDR. Inc.
VICI Properties, Inc.
Eaton Vance Enhanced Equity Income Fund II
Eaton Vance Tax-Managed Diversified Equity Income
Fund
Nuveen NASDAQ 100 Dynamic Overwrite Fund
BlackRock ESG Capital Allocation Trust
Voya Infrastructure. Industrials and Materials Fund
Blackrock Health Sciences Trust
BlackRock Science and Technology Term Trust
Virtus Equity & Convertible Income Fund
Liberty All Star Equity Fund
Nuveen Core Equity Alpha Fund
Allstate Corporation - Series J 7-375s
Arch Capital Group, Ltd. - Series G 4.55s
Bank of America Corporation - Series QQ 4.25s
JPMorgan Chase & Company - Series IJ 4.55s
Morgan Stanley - Series K 5.85s
Prudential Financial, Inc. 5.95s, 91/62
State Street Corporation - Series G 5.35s
Stifel Financial Corporation - Series G 5.35s
Stifel Financial Corporation - Series D 4.50s
US Bancorp - Series M 4s
Wells Fargo & Company - Series C C 4.375s 358

INVESCO UNIT TRUSTS, SERIES 2346 TRUSTEE: Bank of New York Mellon TEL: (800) 856-8487

Cusip: 46150L625 46150L633 Cusip: Cusip: 46150I 641 461501 658 Cusip:

DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2024-1

DISTRIBUTIONS
Initial distribution of \$0.14 per unit to be paid on Jun. 25, 2024 to holders of record on Jun. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF FEB. 16: Units Outstanding:

Value Per Unit \$9.750 Units 15,682

OFFERED
(15,682 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Feb. 16, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Feb. 16, 2024 (\$000) :

Trust Property
Contracts to purchase securities . . . Total 156 Liabilities Cost to investors Less: Deferred sales charge, creation and development fee and organization 15 costs
Organization costs
Deferred sales charge liability
Creation and development fee liability 156

Total SCHEDULE OF SECURITIES OWNED, AS OF FEB. 16, 2024:
Shares

Lowes Companies, Inc. McDonalds Corporation NIKE, Inc. Brown-Forman Corporation Caseys General Stores, Inc. Coca-Cola Company Procter & Gamble Company Walmart, Inc. Exxon Mobil Corporation Aflac. Inc.

Aflac, Inc. Chubb, Ltd. S&P Global, Inc.

S&P Global, Inc.
Abbott Laboratories
West Pharmaceutical Services, Inc.
A. O. Smith Corporation
Automatic Data Processing, Inc.
General Dynamics Corporation
Lincoln Electric Holdings, Inc.
Nordson Corporation
Lincoln Electric Holdings, Inc.
Nordson Corporation
Canalog Devices, Inc.
Roper Technologies, Inc.
Linde ple
Sherwin-Williams Company
Atmos Energy Corporation
Consolidated Edison, Inc.
Southern Company
44150L666

46150L666 Cusip: 461501 674 Cusip: Cusip: 46150L682

46150L690 Cusip: GLOBAL HIGH DIVIDEND PORTFOLIO 2024-1

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

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