

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

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

NEW COMPANY DESCRIPTIONS		Avg. no. shs.		2023		2022	
(For details on individual listings, see the News Section of this issue)		(fully-diluted)					
INVESTCO UNIT TRUSTS, SERIES 2323		263	274	Non-int. income	2,063,204	1,923,775	
INFLATION HEDGE PORTFOLIO 2023-4				Income taxes	7,715	7,963	
INVESTCO UNIT TRUSTS, SERIES 2324				Net income	686,372	895,274	
DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4				Earn. per share			
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4				(primary)	\$4.86	\$6.40	
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4				Earn. per share			
INVESTCO UNIT TRUSTS, SERIES 2325				(fully-diluted)	\$4.86	\$6.40	
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-4				Common shares(000)			
INVESTCO UNIT TRUSTS, SERIES 2326				Avg. no. shs. (primary)	141,129	139,610	
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-4				Avg. no. shs.			
INVESTCO UNIT TRUSTS, SERIES 2327				(fully-diluted)	141,449	139,964	
SELECT 10 INDUSTRIAL PORTFOLIO 2023-6							
INVESTCO UNIT TRUSTS, SERIES 2328							
REIT INCOME PORTFOLIO 2023-4							
DIVERSIFIED HEALTHCARE PORTFOLIO 2023-4							
ENERGY PORTFOLIO 2023-4							
FINANCIAL INSTITUTIONS PORTFOLIO 2023-4							
UTILITY INCOME PORTFOLIO 2023-4							
INVESTCO UNIT TRUSTS, SERIES 2329							
HIGH INCOME ALLOCATION PORTFOLIO 2023-4							
PREFERRED OPPORTUNITY PORTFOLIO 2023-4							
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4							
INVESTCO UNIT TRUSTS, SERIES 2330							
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-4							
GLOBAL HIGH DIVIDEND PORTFOLIO 2023-4							
TURNAROUND STRATEGY PORTFOLIO 2023-4							
AFLAC INC							
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):							
	2023	2022					
Insurance premiums	10,737,000	11,379,000		Loans, including	1,048,874	626,628	584,410
Net investment income	2,946,000	2,760,000		fees			
Non-int. income	14,923,000	15,192,000		Securities borrowed			
Income taxes	581,000	109,000		& customer			
Net income	4,391,000	4,222,000		receivables	18,657	20,512	20,466
Earn. per share				Investments	89,607	12,588	12,987
(primary)	\$7.31	\$6.60		Total interest &			
Earn. per share				dividend income	1,157,138	659,728	617,863
(fully-diluted)	\$7.28	\$6.57		Interest expense on			
Common shares(000)				deposits	339,481	33,620	60,529
Avg. no. shs. (primary)	600,991	639,862		Interest expense on			
Avg. no. shs.				advances from			
(fully-diluted)	603,419	642,597		Federal Home			
				Loan Bank	12,644	4,625	4,672
				Interest expense on			
				securities loaned	3,673	1,124	1,496
				Interest expense on			
				other borrowings	18,219	13,201	12,424
				Total interest			
				expense	374,017	52,570	79,121
				Net interest income	783,121	607,158	538,742
				Provision (benefit)			
				for credit losses	24,750	18,500	23,750
				Net interest income,			
				after provision for			
				credit losses	758,371	588,658	514,992
				Prepayment penalty			
				(fee income)	5,622	13,303	7,166
				Gain on sale - other		165	491
				Mortgage banking			
				income	7,101	19,033	42,150
				Advisory fee income	28,324	29,230	
				Broker-dealer fee			
				income	46,503	22,880	26,317
				Banking & service			
				fees	32,938	28,752	29,137
				Total non-interest			
				income	120,488	113,363	105,261
				Salaries & related			
				costs	204,271	167,390	152,576
				Data processing	60,557	50,159	40,719
				Depreciation &			
				amortization	23,387	24,596	24,124
				Advertising &			
				promotional	37,150	13,580	14,212
				Occupancy &			
				equipment	15,647	13,745	13,402
				Professional services	29,268	22,482	22,241
				Broker-dealer			
				clearing charges	13,433	15,184	11,152
				FDIC & regulatory			
				fees	15,534	11,823	10,603
				General &			
				administrative			
				expense	47,868	43,103	25,481
				Total non-interest			
				expense	447,115	362,062	314,510
				Income before			
				income taxes	431,744	339,959	305,743
				Income taxes	124,579	99,243	90,036
				Net income (loss)	307,165	240,716	215,707
				Preferred stock			
				dividends			103
				Preferred stock			
				redemption			86
				Net income			
				attributable to			
				common stock	307,165	240,716	215,518
				Common shares(000)			
				Weighted average			
				shares outstanding			
				- basic	59,692	59,524	59,229
				Weighted average			
				shares outstanding			
				- diluted	60,567	60,611	60,520
				Year end shares			
				outstanding	58,943	59,778	59,318
				Net income per			
				common share -			
				basic	\$5.15	\$4.04	\$3.64
				Net income per			
				common share -			
				diluted	\$5.07	\$3.97	\$3.56

AMBAC FINANCIAL GROUP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		2023		2022	
		(fully-diluted)			
Non-int. income	194,000	286,000			
Income taxes	7,000	4,000			
Net income	21,000	348,000			
Earn. per share					
(primary)	\$0.42	\$7.56			
Earn. per share					
(fully-diluted)	\$0.41	\$7.48			
Common shares(000)					
Avg. no. shs. (primary)	45,653	45,847			
Avg. no. shs.					
(fully-diluted)	46,786	46,356			

AMERICAN EXPRESS CO.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		2023		2022	
		(fully-diluted)			
Investment Revenues	14,431,000	8,693,000			
Gain (losses) on sale of					
assets	14,431,000	8,693,000			
Non-operating income	1,291,000	1,208,000			
Net interest income	14,431,000	8,693,000			
Prov. loan losses	3,486,000	1,155,000			
Non-int. income	35,186,000	31,549,000			
Non-int. expenses	42,843,000	35,796,000			
Income taxes	1,560,000	1,772,000			
Net income	1,728,000	1,519,000			
Earn. per share					
(primary)	\$8.60	\$7.78			
Earn. per share					
(fully-diluted)	\$8.59	\$7.77			
Common shares(000)					
Avg. no. shs. (primary)	738,000	752,000			
Avg. no. shs.					
(fully-diluted)	739,000	753,000			

AMERICAN INTERNATIONAL GROUP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		2023		2022	
		(fully-diluted)			
Insurance premiums	24,782,000	22,460,000			
Real estate revenues	28,000	46,000			
Non-int. income	36,976,000	42,605,000			
Income taxes	853,000	2,816,000			
Net income	4,351,000	10,726,000			
Earn. per share					
(primary)	\$4.86	12.22			
Earn. per share					
(fully-diluted)	\$4.83	12.08			
Common shares(000)					
Avg. no. shs. (primary)	725,580	789,888			
Avg. no. shs.					
(fully-diluted)	731,033	799,093			

ANGEL OAK MORTGAGE REIT INC

Official Changes: On Oct. 18, 2023, Co. announced the appointment of Ms. Noelle J. Savarese to its Board of Directors.

AMERICAN TOWER CORP (NEW)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		2023		2022	
		(fully-diluted)			
Non-int. income	8,357,500	8,006,100			
Income taxes	132,300	66,000			
Net income	1,353,800	2,413,300			
Earn. per share					
(primary)	\$3.00	\$5.32			
Earn. per share					
(fully-diluted)	\$2.99	\$5.31			
Common shares(000)					
Avg. no. shs. (primary)	466,000	460,141			
Avg. no. shs.					
(fully-diluted)	467,034	461,360			

AMERIPRISE FINANCIAL INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		2023		2022	
		(fully-diluted)			
Net investment income	2,318,000	897,000			
Non-int. income	11,543,000	10,595,000			
Income taxes	561,000	614,000			
Net income	2,179,000	2,500,000			
Earn. per share					
(primary)	20.48	22.30			
Earn. per share					
(fully-diluted)	20.08	21.85			
Common shares(000)					
Avg. no. shs. (primary)	106,400	112,100			
Avg. no. shs.					
(fully-diluted)	108,500	114,400			

AVALONBAY COMMUNITIES, INC.

Number of full time employees 1,455 1,335 1,165
 Number of common stockholders 43,000 42,000 36,000
 Reclassified to conform with 2022 presentation As is Approximately As of August 21, 2021 As of September 6, 2022

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

Assets:	2023	2022
Cash & cash equivalents	2,233,027	1,202,587
Cash segregated for regulatory purposes	149,059	372,112
Total cash, cash equivalents, cash segregated	2,382,086	1,574,699
Securities - trading	758	1,758
Securities - available-for-sale	232,350	262,518
Stock of regulatory agencies	21,510	20,368
Loans held for sale, carried at fair value	23,203	4,973
Loans held for sale, lower of cost or fair value	776	10,938
Loans, net	16,456,728	14,091,061
Mortgage servicing rights, carried at fair value	25,443	25,213
Other real estate owned & repossessed vehicles		798
Securities borrowed	134,339	338,980
Customer, broker-dealer & clearing receivables	374,074	417,417
Goodwill & other intangible assets - net	152,149	156,405
Other assets	545,053	496,037
Total assets	20,348,469	17,401,165
Liabilities:		
Non-interest bearing deposits	2,898,150	5,033,970
Interest bearing deposits	14,224,958	8,912,452
Total deposits	17,123,108	13,946,422
Advances from the Federal Home Loan Bank	90,000	117,500
Borrowings, subordinated notes & debentures	361,779	445,244
Securities loaned	159,832	474,400
Customer, broker-dealer & clearing payables	445,477	511,654
Accounts payable, accrued liabilities & other liabilities	251,114	262,972
Total liabilities	18,431,310	15,758,192
Common stock	695	689
Additional paid-in capital	479,878	453,784
Accumulated other comprehensive income (loss) - net of tax	dr6,610	dr2,933
Retained earnings (accumulated deficit)	1,735,609	1,428,444
Treasury stock	292,413	237,011
Total stockholders' equity (deficit)	1,917,159	1,642,973

BANK OF AMERICA CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

2023	2022	
Net interest income	94,633	47,490
Non-int. income	dr94,633	dr47,490
Non-int. expenses	48,114	45,895
Income taxes	1,847	2,676
Net income	23,371	20,396
Earn. per share (primary)	\$2.74	\$2.35
Earn. per share (fully-diluted)	\$2.72	\$2.34
Common shares(000000)		
Avg. no. shs. (primary)	8,041	8,122
Avg. no. shs. (fully-diluted)	8,153	8,173

BANK OF NEW YORK MELLON CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

2023	2022	
Prov. loan losses	35,000	19,000
Non-int. income	13,191,000	12,459,000
Non-int. expenses	9,265,000	9,778,000
Income taxes	771,000	626,000
Net income	3,085,000	2,017,000
Earn. per share (primary)	\$3.66	\$2.29
Earn. per share (fully-diluted)	\$3.65	\$2.28
Common shares(000)		
Avg. no. shs. (primary)	789,609	810,703
Avg. no. shs. (fully-diluted)	793,364	814,214

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

2023	2022	
Insurance premiums	7,686,073	7,048,205
Net investment income	739,494	547,902
Real estate revenues	dr7,821	dr1,702
Non-int. income	8,921,556	8,152,697
Income taxes	268,322	238,290
Net income	984,883	1,002,970
Earn. per share (primary)	\$3.62	\$3.61
Earn. per share (fully-diluted)	\$3.59	\$3.57
Common shares(000)		
Avg. no. shs. (primary)	271,656	276,928

Avg. no. shs. (fully-diluted) 274,146 279,644

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

2023	2022	
Investment Revenues	11,122,000	7,101,000
Gain (losses) on sale of assets	11,122,000	7,101,000
Non-int. income	271,106,000	223,948,000
Non-int. expenses	237,380,000	195,153,000
Income taxes	13,839,000	cr12,374,000
Net income	59,389,000	dr122,051,000
Earn. per share (primary)	40,448.95	dr27,786.51
Earn. per share (fully-diluted)	40,448.95	dr27,786.51
Common shares(000)		
Avg. no. shs. (primary)	2,177,851	2,207,541
Avg. no. shs. (fully-diluted)	2,177,851	2,207,541

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

2023	2022	
Non-int. income	13,228,000	13,536,000
Income taxes	1,041,000	951,000
Net income	4,187,000	3,687,000
Earn. per share (primary)	27.60	25.92
Earn. per share (fully-diluted)	27.36	25.67
Common shares(000)		
Avg. no. shs. (primary)	149,554	151,219
Avg. no. shs. (fully-diluted)	150,862	152,644

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

2023	2022	
Net interest income	20,703	15,094
Prov. loan losses	405	dr550
Non-int. income	dr20,703	dr15,094
Non-int. expenses	dr405	550
Income taxes	629	1,070
Net income	2,047	3,482
Earn. per share (primary)	\$0.57	\$0.97
Earn. per share (fully-diluted)	\$0.57	\$0.97
Common shares(000)		
Avg. no. shs. (primary)	3,577	3,574
Avg. no. shs. (fully-diluted)	3,579	3,575

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

2023	2022	
Investment Revenues	2,367,210	2,259,508
Gain (losses) on sale of assets	2,367,210	2,259,508
Non-int. income	2,444,636	2,318,757
Non-int. expenses	1,672,241	1,520,810
Net income	138,269	864,861
Earn. per share (primary)	\$0.45	\$4.63
Earn. per share (fully-diluted)	\$0.45	\$4.62
Common shares(000)		
Avg. no. shs. (primary)	156,837	156,708
Avg. no. shs. (fully-diluted)	157,177	157,144

BROADRIDGE FINANCIAL SOLUTIONS INC Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

2023	2022	
Non-int. income	1,431,100	1,283,300
Non-int. expenses	1,075,300	990,400
Income taxes	22,000	5,000
Net income	90,900	50,400
Earn. per share (primary)	\$0.77	\$0.43
Earn. per share (fully-diluted)	\$0.76	\$0.42
Common shares(000)		
Avg. no. shs. (primary)	117,900	117,500
Avg. no. shs. (fully-diluted)	119,200	118,900

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

Assets:	2023	2022
Premises & equipment	144,000	
Other assets	817,500	
Total assets	8,071,200	
Liabilities:		
Other liabilities	35,300	
Common stock	1,600	
Retain earnings	3,109,800	
Total liab. & stockholders' equity	8,071,100	

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

2023	2022	
Investment Revenues	33,800	1,800
Gain (losses) on sale of assets	33,800	1,800
Non-int. income	3,230,900	2,672,000
Non-int. expenses	2,439,900	1,990,200
Income taxes	189,200	155,200
Net income	601,800	526,600
Earn. per share (primary)	\$2.12	\$1.86
Earn. per share (fully-diluted)	\$2.11	\$1.85
Common shares(000)		
Avg. no. shs. (primary)	279,300	277,300

Avg. no. shs. (fully-diluted) 280,400 278,500

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

2023	2022	
Income taxes	2,753	2,213
Net income	186,378	614,037
Earn. per share (primary)	\$1.66	\$5.66
Earn. per share (fully-diluted)	\$1.66	\$5.62
Common shares(000)		
Avg. no. shs. (primary)	108,638	107,314
Avg. no. shs. (fully-diluted)	108,659	108,099

CAPITOL FEDERAL FINANCIAL INC Securities Sold: On Oct. 23, 2023, Co. sold \$1,300,000,000 in market value of available-for-sale securities associated with Co.'s strategic securities transaction ('securities strategy'), resulting in a pretax loss on the sale of \$206,000,000. The securities were sold on the open market. The securities strategy is designed to allow Co. to improve its earnings stream going forward, beginning in fiscal year 2024, and to provide liquidity to deleverage the balance sheet.

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

2023	2022	
Net interest income	30,793,000	22,079,000
Prov. loan losses	7,569,000	3,431,000
Non-int. income	dr30,793,000	dr22,079,000
Non-int. expenses	7,030,000	10,652,000
Income taxes	932,000	1,568,000
Net income	4,181,000	6,128,000
Earn. per share (primary)	10.31	14.90
Earn. per share (fully-diluted)	10.28	14.84
Common shares(000)		
Avg. no. shs. (primary)	382,700	394,900
Avg. no. shs. (fully-diluted)	383,600	396,400

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

2023	2022	
Net interest income	6,481,614	4,306,096
Prov. loan losses	15,000	134,000
Non-int. income	dr6,481,614	dr4,306,096
Non-int. expenses	5,676,400	5,721,658
Income taxes	cr27,834	122,223
Net income	dr147,178	415,074
Earn. per share (primary)		\$0.15
Earn. per share (fully-diluted)		\$0.14
Common shares		
Avg. no. shs. (primary)		2,719,267
Avg. no. shs. (fully-diluted)		2,793,441

CINCINNATI BANCORP INC Merger Completed: On Nov. 1, 2023, Co. completed its merger with LCNB Corp. ('LCNB'), pursuant to the Agreement and Plan of Merger (the 'Merger Agreement') dated May 17, 2023. At the effective time of the merger (the 'Effective Time'), Co. merged with and into LCNB (the 'Holding Company Merger'), with LCNB as the surviving corporation in the Holding Company Merger. Immediately following the Holding Company Merger, Co.'s wholly-owned subsidiary bank, Cincinnati Federal, a federal savings bank ('Cincinnati Federal'), merged with and into LCNB National Bank, a national bank and wholly-owned subsidiary of LCNB ('LCNB Bank'), with LCNB Bank as the surviving bank (the 'Bank Merger') and with the Holding Company Merger, the 'Merger'). By virtue of the Merger, LCNB acquired all of the assets, and succeeded to all of the obligations of Co., and LCNB Bank acquired all of the assets and succeeded to all of the obligations of Cincinnati Federal. Pursuant to the terms of the Merger Agreement, at the Effective Time, each share of Co.'s common stock issued and outstanding immediately prior to the Effective Time (except for treasury shares as provided for in the Merger Agreement), upon the election of the shareholder and in accordance with the procedures set forth in the Merger Agreement, converted into the right to receive 0.9274 common shares of LCNB, \$17.21 in cash, or a combination of both. In addition, each Co.'s shareholder who would otherwise be entitled to receive a fractional share of LCNB common stock will receive an amount of cash equal to the product of the fractional LCNB common stock interest to which such holder (after taking into account all Co.'s common stock held at the Effective Time by such holder) would otherwise be entitled to multiplied by \$17.21.

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

2023	2022	
Insurance premiums	5,894,000,000	5,345,000,000
Net investment income	655,000,000	573,000,000
Non-int. income	6,657,000,000	3,443,000,000
Income taxes	126,000,000	cr481,000,000
Net income	660,000,000	dr1,499,000,000
Earn. per share (primary)	\$4.20	dr\$9.41
Earn. per share (fully-diluted)	\$4.17	dr\$9.41
Common shares		
Avg. no. shs. (primary)	157,000,000	159,300,000
Avg. no. shs. (fully-diluted)	158,200,000	159,300,000

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

2023	2022	
Net interest income	96,879,000	48,700,000
Non-int. income	dr96,879,000	dr48,700,000
Non-int. expenses	40,370,000	38,307,000

Income taxes	3,824,000	3,002,000
Net income	11,189,000	12,400,000
Earn. per share (primary)	\$5.19	\$5.87
Earn. per share (fully-diluted)	\$5.14	\$5.84
Common shares(000)		
Avg. no. shs. (primary)	1,936,900	1,950,000
Avg. no. shs. (fully-diluted)	1,961,500	1,967,100

CITIZENS COMMUNITY BANCORP INC (MD)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2023	2022
Net interest income	62,222	50,038
Prov. loan losses	175	775
Non-int. income	dr62,222	dr50,038
Non-int. expenses	29,761	30,632
Income taxes	4,895	4,201
Net income	9,366	13,065
Earn. per share (primary)	\$0.89	\$1.24
Earn. per share (fully-diluted)	\$0.89	\$1.24
Common shares(000)		
Avg. no. shs. (primary)	10,473	10,522
Avg. no. shs. (fully-diluted)	10,475	10,533

CITIZENS FINANCIAL GROUP INC (NEW)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2023	2022
Net interest income	7,528	4,808
Prov. loan losses	516	342
Non-int. income	dr7,528	dr4,808
Non-int. expenses	3,379	3,310
Income taxes	406	407
Net income	1,419	1,420
Earn. per share (primary)	\$2.79	\$2.85
Earn. per share (fully-diluted)	\$2.78	\$2.84
Common shares(000000)		
Avg. no. shs. (primary)	478	470
Avg. no. shs. (fully-diluted)	480	472

CNO FINANCIAL GROUP INC

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

	2023	2022
Investment Revenues	dr79,200	dr99,200
Gain (losses) on sale of assets	dr79,200	dr99,200
Non-int. income	2,976,300	2,603,200
Net income	240,200	592,600
Earn. per share (primary)	\$2.11	\$5.10
Earn. per share (fully-diluted)	\$2.08	\$5.02
Common shares(000)		
Avg. no. shs. (primary)	113,836	116,170
Avg. no. shs. (fully-diluted)	115,613	118,072

COMERICA, INC.

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

	2023	2022
Net interest income	3,126,000	1,796,000
Non-int. income	dr3,126,000	dr1,796,000
Non-int. expenses	1,641,000	1,457,000
Income taxes	244,000	229,000
Net income	848,000	801,000
Earn. per share (primary)	\$6.27	\$5.96
Earn. per share (fully-diluted)	\$6.24	\$5.88
Common shares(000)		
Avg. no. shs. (primary)	132,000	131,000
Avg. no. shs. (fully-diluted)	133,000	133,000

CONSUMER PORTFOLIO SERVICES, INC.

Official Changes: On Dec. 2, 2022, Co. announced the appointment of Mr. Michael T. Lavin as its President. Also, on Dec. 2, 2022, Co. announced that Mr. Charles E. Bradley would step down as Co.'s President and remain as Chief Executive Officer and Chairman of the Board.

CBOE GLOBAL MARKETS INC

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

	2023	2022
Non-int. income	2,804,800	2,953,800
Non-int. expenses	2,040,900	2,714,700
Income taxes	210,700	121,800
Net income	549,400	75,300
Earn. per share (primary)	\$5.17	\$0.70
Earn. per share (fully-diluted)	\$5.15	\$0.70
Common shares(000)		
Avg. no. shs. (primary)	105,800	106,400
Avg. no. shs. (fully-diluted)	106,200	106,600

CROGHAN BANCSHARES, INC.

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

	2023	2022
Net interest income	35,077,000	28,949,000
Prov. loan losses	50,000	
Non-int. income	dr35,077,000	dr28,949,000
Non-int. expenses	dr50,000	
Net income	8,575,000	10,449,000
Earn. per share (primary)	\$4.01	\$4.77

Common shares		
Avg. no. shs. (primary)	2,140,535	2,190,683

D-WAVE QUANTUM INC

Official Changes: On Sept. 4, 2023, Mr. Michael Rogers resigned from Co.'s Board of Directors.

DIAMOND HILL INVESTMENT GROUP INC.

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

	2023	2022
Non-int. income	102,895,420	119,542,174
Income taxes	11,338,849	9,005,711
Net income	29,472,589	19,863,180
Earn. per share (primary)	\$9.61	\$8.14
Earn. per share (fully-diluted)	\$9.61	\$8.14
Common shares		
Avg. no. shs. (primary)	2,977,853	3,138,834
Avg. no. shs. (fully-diluted)	2,977,853	3,138,834

DISCOVER FINANCIAL SERVICES

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

	2023	2022
Net interest income	12,977,000	9,008,000
Prov. loan losses	4,109,000	1,476,000
Non-int. income	dr12,977,000	dr9,008,000
Non-int. expenses	132,000	2,245,000
Income taxes	762,000	1,026,000
Net income	2,552,000	3,349,000
Earn. per share (primary)	\$9.70	11.70
Earn. per share (fully-diluted)	\$9.69	11.69
Common shares(000)		
Avg. no. shs. (primary)	255,000	279,000
Avg. no. shs. (fully-diluted)	255,000	279,000

DONEGAL GROUP INC.

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

	2023	2022
Insurance premiums	655,886,046	609,498,939
Net investment income	30,143,025	24,631,398
Non-int. income	687,869,940	624,776,114
Income taxes	1,149,279	cr2,283,445
Net income	6,395,718	dr5,438,599
Earn. per share (primary)	\$0.20	dr\$0.17
Earn. per share (fully-diluted)	\$0.20	dr\$0.17
Avg. no. shs. (fully-diluted)	27,508,000	26,216,000

EASTERN BANKSHARES INC

Interest Sale Completed: On Oct. 31, 2023, Cp. disposed of its insurance operations, which conducts business under the name Eastern Insurance Group LLC ("EIG") to Arthur J. Gallagher Risk Management Services, LLC ("AJG"). Pursuant to the terms and conditions set forth in the Asset Purchase Agreement dated Sept. 19, 2023, at the closing of the transaction, AJG paid an aggregate purchase price of approximately \$511,000,000 in cash consideration, subject to customary post-closing working capital adjustments.

ESSEX PROPERTY TRUST INC

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

	2023	2022
Non-int. income	1,247,647	1,191,631
Net income	360,359	238,765
Earn. per share (primary)	\$5.30	\$3.42
Earn. per share (fully-diluted)	\$5.30	\$3.42
Common shares(000)		
Avg. no. shs. (primary)	64,274	65,199
Avg. no. shs. (fully-diluted)	64,275	65,226

EVE HOLDING INC

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

	2023	2022
Income taxes	476,735	129,708
Net income	dr57,182,008	dr21,282,359
Earn. per share (primary)	dr\$0.21	dr\$0.09
Earn. per share (fully-diluted)	dr\$0.21	dr\$0.09
Common shares		
Avg. no. shs. (primary)	275,563,187	234,574,977
Avg. no. shs. (fully-diluted)	275,563,187	234,574,977

FEDERAL REALTY INVESTMENT TRUST (NEW)

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

	2023	2022
Non-int. income	840,342	794,321
Net income	180,127	277,969
Earn. per share (primary)	\$2.04	\$3.31
Earn. per share (fully-diluted)	\$2.04	\$3.31
Common shares(000)		
Avg. no. shs. (primary)	81,210	79,480
Avg. no. shs. (fully-diluted)	81,210	80,137

FENTURA FINANCIAL INC

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

	2023	2022
Investment Revenues	38,686	26,377
Gain (losses) on sale of assets	38,686	26,377
Non-operating income	749	780
Net interest income	38,232	25,712
Prov. loan losses	441	1,027
Non-int. income	4,789	5,681
Non-int. expenses	33,757	22,111

Income taxes	1,752	1,616
Net income	7,070	6,560
Earn. per share (primary)	\$1.60	\$1.48

FIFTH THIRD BANCORP (CINCINNATI, OH)

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

	2023	2022
Net interest income	7,113,000	4,512,000
Non-int. income	dr7,113,000	dr4,512,000
Non-int. expenses	3,750,000	3,501,000
Income taxes	519,000	470,000
Net income	1,819,000	1,709,000
Earn. per share (primary)	\$2.51	\$2.37
Earn. per share (fully-diluted)	\$2.50	\$2.34
Common shares(000)		
Avg. no. shs. (primary)	684,091	688,618
Avg. no. shs. (fully-diluted)	687,661	695,207

FIRST BANKERS TRUSTSHARES, INC. (QUINCY, IL)

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

	2023	2022
Non-operating income	2,095	1,816
Net interest income	5,879	7,210
Non-int. income	dr5,879	dr7,210
Non-int. expenses	5,942	5,958
Income taxes	366	683
Net income	1,666	2,385
Earn. per share (primary)	\$0.56	\$0.80

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

Assets:	2023	2022
Loans	590,926	590,926
Total assets	1,155,719	1,155,719
Liabilities:		
Total deposits	938,649	938,649
Total liab. & stockholders' equity	110,423	110,423

FIRST BUSEY CORP

Official Changes: On Oct. 23, 2023, Co. announced the resignation of Mr. Robin N. Elliott from its subsidiary, Busey Bank (the Bank) as President and Chief Executive Officer and FirstTech, Inc. (FirstTech) as Chairman and Chief Executive Officer. Also, on Oct. 23, 2023, Co. announced the appointment of Van A. Dukeman as its President and Chief Executive Officer of Busey Bank (the Bank), a subsidiary Co. Also, on Oct. 23, 2023, Co. announced the appointment of Humair Ghauri as its Chief Executive Officer of FirstTech, a subsidiary Co., in addition to his current role as President. Also, on Oct. 23, 2023, Co. announced the appointment of Ms. Amy L. Randolph as its Executive Vice President and Chief Operating Officer.

FIRST FINANCIAL CORP. (IN)

Official Changes: On Oct. 20, 2023, Co. announced the appointment of Mr. Norman D. Lowery as President and Chief Executive Officer of Co. and First Financial Bank N.A. (the Bank) effective Jan. 1, 2024. Also, on Oct. 20, 2023, Co. announced the resignation of Mr. Norman L. Lowery as President and Chief Executive Officer of Co. and First Financial Bank N.A. (the Bank) effective Jan. 1, 2024 and remain as an employee and officer in the capacity of Executive Chairman.

FIRST HORIZON CORP

Official Changes: On Oct. 23, 2023, Co.'s Boards of Directors appointed Ms. Velia Carboni to its Board of Directors.

FIRST NATIONAL OF NEBRASKA, INC.

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

	2022	2021	2020
Interest and fees on loans and lease financing	1,416,808	1,106,798	1,191,144
Interest on investment securities	120,617	89,460	97,651
Interest on federal funds sold and other short-term investments	10,039	3,728	2,836
Total interest income	1,547,464	1,199,986	1,291,631
Interest on deposits	69,825	24,001	69,284
Interest on short-term fundings	806	109	552
Interest on Federal Home Loan bank advances	6,486		1,879
Interest on other borrowings	1,521	1,866	7,188
Interest on capital notes & trust preferred securities	12,658	10,116	14,292
Total interest expense	91,296	36,092	93,195
Net interest income	1,456,168	1,163,894	1,198,436
Provision for loan losses	322,969	6,903	331,472
Net interest income after provision for loan losses	1,133,199	1,156,991	866,964
Processing services income	226,970	208,219	134,576
Deposit services income	33,195	38,540	33,942
Trust and investment services	63,985	69,958	66,988
Gain on sale of mortgage loans	4,488	55,330	105,348
Managed services	32,952	33,520	45,045
Other	61,373	130,007	56,283

BANK

Total noninterest income	422,963	535,574	442,182
Salaries & employee benefits expenses	544,275	515,492	483,203
Net occupancy expense of premises	52,335	60,055	60,194
Equipment rentals, depreciation & maintenance expense	141,751	123,244	104,668
Marketing, communications & supplies expense	122,900	103,346	76,812
Processing expense	53,748	42,605	50,197
Loan servicing expense	77,180	67,052	58,286
Professional services expenses	59,982	44,286	39,234
Contingent litigation	20,371	24,017	20,371
Other	66,534	78,806	56,249
Total noninterest expense	1,139,076	1,058,903	928,843
Income before income taxes	417,086	633,662	380,303
Current income tax expense (benefit)	126,520	110,292	122,892
Deferred income tax expense (benefit)	cr31,961	29,982	cr38,712
Total income taxes (benefit)	94,559	140,274	84,180
Net income (loss)	322,527	493,388	296,123
Common shares(000)			
Weighted average shares outstanding-basic	261	264	268
Weighted average shares outstanding-diluted	261	264	268
Year end shares outstanding	261	261	268
Net earnings per common share-basic	1,235.00	1,870.00	1,104.00
Net earnings per common share-diluted	1,235.00	1,870.00	1,104.00
Cash dividends declared per common share	260	380	210
Reclassified to conform with 2021 presentation			

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

Assets:	2022	2021
Cash and due from banks	1,217,538	3,867,815
Federal funds sold and other short-term investments	50,873	150
Total cash and cash equivalents	1,268,411	3,867,965
Interest-bearing time deposits due from banks	32,658	30,672
Available-for-sale debt securities	4,987,567	4,591,091
Held-to-maturity debt securities	164,829	147,429
Other securities, at cost	95,735	84,894
Total investment securities	5,248,131	4,823,414
Loans & leases	19,930,774	16,759,116
Less: allowance for loan losses	416,329	284,129
Net loans & leases	19,514,445	16,474,987
Premises, equipment & software, net	502,655	480,921
Other assets	1,395,161	999,637
Goodwill	251,270	165,329
Intangible assets	138,472	49,309
Total assets	28,351,203	26,892,234
Liabilities:		
Noninterest-bearing deposits	7,883,128	8,388,855
Interest-bearing deposits	16,460,114	14,524,774
Total deposits	24,343,242	22,913,629
Short-term borrowings	151,000	57,129
Net other borrowings	3,552	4,688
Accrued expenses & other liabilities	709,177	686,223
Net capital notes & trust preferred securities	298,659	298,424
Total liabilities	25,505,630	23,960,093
Common stock	1,575	1,575
Additional paid-in capital	13,102	11,177
Retained earnings	3,666,782	3,412,160
Less treasury stock	435,256	432,388
Accumulated other comprehensive gain (loss)	dr400,630	dr60,383
Total stockholders' equity	2,845,573	2,932,141

Amortized cost - Investment securities: available-for-sale debt securities: 2022 \$5,433,966,000; 2021 \$4,551,316,000 Fair value - Investment securities: held-to-maturity debt securities: 2022 \$147,028,000; 2021 \$149,458,000 Includes equity securities - Investment securities, at cost: 2022 \$27,119,000; 2021 \$32,354,000

FIRST NATIONAL OF NEBRASKA, INC.
Earnings, 9 mos. to Sep. 30 (— \$000):

	2023	2022
Net interest income	1,706,959	1,071,762
Prov. loan losses	431,739	210,959
Non-int. income	dr1,706,959	dr1,071,762
Non-int. expenses	dr431,739	dr210,959
Net income	216,698	250,289

1ST SOURCE CORP
Dividend Announcement: On Oct. 19, 2023, Co.'s Board of Directors approved a cash dividend of \$0.34 per

common share, payable on Nov. 15, 2023, to shareholders of record on Nov. 6, 2023.

FRANKLIN RESOURCES INC
Annual Report:
Consolidated Income Account, years ended Sep. 30 (\$000):

	2023	2022	2021
Investment management fees	6,452,900	6,616,800	6,541,600
Sales & distribution fees	1,203,700	1,415,000	1,635,500
Shareholder servicing fees	152,700	193,000	211,200
Other operating revenues	40,100	50,500	37,200
Total operating revenue	7,849,400	8,275,300	8,425,500
Compensation & benefits	3,494,000	3,089,800	2,971,300
Sales, distribution & marketing	1,613,100	1,845,600	2,105,800
Information systems & technology	505,000	500,200	486,100
Occupancy expenses	228,900	218,900	218,100
Amortization of intangible assets	341,100	282,000	232,000
General, administrative & other operating expenses	565,000	564,900	537,200
Total operating expenses	6,747,100	6,501,400	6,550,500
Operating income	1,102,300	1,773,900	1,875,000
Investment & other income, net	340,000	91,100	264,700
Interest expense	123,700	98,200	85,400
Investment & other income of consolidated investment products, net	115,800	dr17,700	421,100
Expenses of consolidated investment products	18,700	19,700	31,200
Other income (expense), net	313,400	dr44,500	569,200
Income before taxes	1,415,700	1,729,400	2,444,200
Taxes on income	312,300	396,200	349,600
Net income (loss)	1,103,400	1,333,200	2,094,600
Less: net income (loss) attributable to redeemable noncontrolling interests	dr135,500	46,900	dr94,100
Less: net income (loss) attributable to nonredeemable noncontrolling interests	dr85,100	dr88,200	dr169,300
Net income attributable to Franklin Resources, Inc.	882,800	1,291,900	1,831,200
Less: allocation of earnings to participating nonvested stock & stock unit awards	37,700	54,100	77,700
Net income available to common stockholders	845,100	1,237,800	1,753,500
Common shares(000)			
Weighted average shares outstanding - basic	490,000	488,700	489,900
Weighted average shares outstanding - diluted	490,800	489,300	490,600
Year end shares outstanding	495,938	499,575	501,808
Net income (loss) per share - basic	\$1.72	\$2.53	\$3.58
Net income (loss) per share - diluted	\$1.72	\$2.53	\$3.57
Dividends declared per share	\$1.20	\$1.16	\$1.12
Total number of employees	9,200	9,800	10,300
Number of common stockholders	2,476	2,588	2,645
Foreign currency translation adjustments		dr244,600	
Reclassified to conform with 2022 presentation			

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

Assets:	2023	2022
Cash & cash equivalents	3,686,400	4,134,900
Receivables	1,348,400	1,264,800
Investments	2,222,000	1,651,300
Assets of consolidated sponsored investment products - cash & cash equivalents	716,000	647,600
Assets of consolidated sponsored investment products - investments, at fair value	9,637,200	7,898,100
Property & equipment, net	800,100	743,300
Goodwill	6,003,800	5,778,600
Intangible assets, net	4,902,200	5,082,100
Operating lease right-of-use assets	406,300	464,500
Other non-current assets	398,800	395,400
Total assets	30,121,200	28,060,600
Liabilities:		
Compensation & benefits	1,665,100	1,464,400

Accounts payable & accrued expenses
 530,000 | 466,200 || Income taxes | 513,500 | 523,100 |
Debt	3,052,800	3,376,400
Liabilities of consolidated investment products - accounts payable & accrued expenses	349,700	646,900
Liabilities of consolidated investment products - debt	8,231,800	5,457,700
Deferred tax liabilities	450,400	347,800
Operating lease liabilities	467,800	528,400
Other non-current liabilities	1,286,200	1,425,000
Total liabilities	16,547,300	14,235,900
Redeemable non-controlling interests	1,026,100	1,525,800
Common stock	49,600	50,000
Retained earnings	12,376,600	12,045,600
Accumulated other comprehensive income (loss)	dr509,300	dr621,000
Total Franklin Resources, Inc. stockholders' equity	11,916,900	11,474,600
Nonredeemable non-controlling interests	630,900	824,300
Total stockholders' equity	12,547,800	12,298,900
Including fair value investments:	2023	2022
\$872,800,000; 2022 \$613,500,000		

GALLAGHER (ARTHUR J.) & CO.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2023	2022
Investment Revenues	248,100	82,000
Net investment income		6,424,900
Non-operating income	403,500	371,800
Gain (losses) on sale of assets	248,100	82,000
Non-int. income	7,640,000	12,947,200
Non-int. expenses	6,372,700	5,317,000
Income taxes	261,700	224,500
Net income	1,005,600	7,405,400
Earn. per share (primary)	\$4.67	\$4.66
Earn. per share (fully-diluted)	\$4.58	\$4.57
Common shares(000)	214,500	210,000
Avg. no. shs. (primary)	214,500	210,000
Avg. no. shs. (fully-diluted)	218,800	214,300

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

	2023	2022
Gain (losses) on sale of assets	dr78,963	dr66,845
Investment Revenues	dr78,963	dr66,845
Net investment income	785,275	736,317
Insurance premiums	3,325,345	3,891,627
Non-int. income	4,031,842	3,891,627
Non-int. expenses	5,318,768	5,209,382
Income taxes	161,602	153,358
Net income	dr1,448,528	dr1,471,113
Earn. per share (primary)	\$7.29	\$6.64
Earn. per share (fully-diluted)	\$7.20	\$6.58
Common shares(000)	95,445	98,244
Avg. no. shs. (primary)	95,445	98,244
Avg. no. shs. (fully-diluted)	96,657	99,102

GOLDMAN SACHS GROUP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2023	2022
Net interest income	50,031	16,613
Prov. loan losses	451	1,743
Non-int. income	dr50,031	dr16,613
Non-int. expenses	25,549	21,330
Income taxes	1,977	2,021
Net income	6,508	9,935
Earn. per share (primary)	17.52	27.03
Earn. per share (fully-diluted)	17.39	26.71
Common shares(000000)	343	353
Avg. no. shs. (primary)	343	353
Avg. no. shs. (fully-diluted)	347	359

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

	2023	2022
Non-int. income	1,627,351	1,536,710
Income taxes	2,225	cr3,775
Net income	259,362	505,622
Earn. per share (primary)	\$0.43	\$0.91
Earn. per share (fully-diluted)	\$0.43	\$0.91
Common shares(000)	546,978	539,105
Avg. no. shs. (primary)	546,978	539,105
Avg. no. shs. (fully-diluted)	547,247	544,852

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

	2023	2022
Non-int. income	3,988,000	3,644,000
Income taxes	27,000	29,000
Net income	618,000	494,000
Earn. per share (primary)	\$0.85	\$0.68
Earn. per share (fully-diluted)	\$0.85	\$0.68
Common shares(000)		

Avg. no. shs. (primary)	711,400	714,700
Avg. no. shs. (fully-diluted)	713,600	717,400
HUNTINGTON BANCSHARES INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2023	2022
Insurance premiums	95,000	86,000
Net interest income	6,566,000	4,115,000
Prov. loan losses	276,000	198,000
Non-int. income	dr6,566,000	dr4,115,000
Non-int. expenses	2,950,000	2,926,000
Income taxes	414,000	371,000
Net income	1,723,000	1,600,000
Earn. per share (primary)	\$1.11	\$1.05
Earn. per share (fully-diluted)	\$1.09	\$1.03
Common shares(000)	1,445,878	1,440,740
Avg. no. shs. (primary)	1,467,537	1,464,234
Avg. no. shs. (fully-diluted)		

HUNTINGTON BANCSHARES INC
Dividend Announcement: On Oct. 20, 2023, Co.'s Board of Directors declared a quarterly cash dividend on Co.'s common stock of \$0.155 per common share, payable on Jan. 2, 2024, to shareholders of record on Dec. 18, 2023. Also, on Oct. 20, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its Floating Rate Series B Non-Cumulative Perpetual Preferred Stock of \$0.88869718 per share (equivalent to \$0.5222174 per depositary receipt share), payable on Jan. 16, 2024, to their respective shareholders of record on Jan. 1, 2024. Also, on Oct. 20, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its 5.625% Series F Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock of \$1.40625 per share (equivalent to \$14.0625 per depositary share), payable on Jan. 16, 2024, to their respective shareholders of record on Jan. 1, 2024. Also, on Oct. 20, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its 4.450% Series G Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock of \$1.11250 per share (equivalent to \$11.1250 per depositary share), payable on Jan. 16, 2024, to their respective shareholders of record on Jan. 1, 2024. Also, on Oct. 20, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its 4.5% Series H Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock of \$1.125 per share (equivalent to \$0.28125 per depositary share), payable on Jan. 16, 2024, to their respective shareholders of record on Jan. 1, 2024. Also, on Oct. 20, 2023, Co.'s Board of Directors declared a quarterly cash dividend on its 6.875% Series J Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock of \$17.19 per share (equivalent to \$0.42975 per depositary share), payable on Jan. 16, 2024, to their respective shareholders of record on Jan. 1, 2024.

INTERGROUP CORP. (THE)			
Annual Report:			
Consolidated Income Account, years ended Jun. 30 (\$):			
	2023	2022	2021
Cost of goods sold	34,457,000		
Real estate	15,580,000		
Hotel revenues		31,534,000	14,668,000
Real estate revenues		15,685,000	13,990,000
Total revenues	57,607,000	47,219,000	28,658,000
Hotel operating expenses		27,451,000	17,911,000
Real estate operating expenses	10,017,000	8,694,000	7,869,000
Depreciation & amortization expense	5,464,000	4,754,000	4,639,000
General & administrative expense	3,333,000	2,649,000	3,109,000
Total costs & operating expenses	53,271,000	43,548,000	33,528,000
Income from operations	4,336,000	3,671,000	dr4,870,000
Interest expense - mortgages		8,881,000	8,914,000
Gain from sale of real estate			12,043,000
Gain (loss) on disposal of assets other real estate income	2,692,000		
Net gain (loss) on marketable securities	dr1,712,000	dr5,033,000	8,248,000
Net gain (loss) on marketable securities - Comstock	dr1,553,000	dr2,581,000	3,390,000
Gain (loss) on debt forgiveness		2,000,000	5,172,000
Gain (loss) on extinguishment of debt		dr335,000	
Impairment loss on other investments		41,000	119,000
Dividend & interest income	485,000	980,000	519,000
Trading & margin interest expense	8,585,000	1,426,000	1,333,000
Net unrealized loss on marketable securities	2,838,000		
Net other income (expense)	dr5,835,000	dr15,317,000	19,018,000
Income (loss) before income taxes	dr1,499,000	dr11,646,000	14,148,000
Current Tax - Domestic	cr116,000		
Current tax - State	9,000		
Deferred tax benefit	2,121,000		
Deferred federal income taxes	6,420,000		
Income tax expense (benefit)	8,433,000	cr1,030,000	3,603,000
Net income (loss)	dr9,932,000	dr10,616,000	10,545,000

Less: net loss (income) attributable to the noncontrolling interest	3,213,000	1,893,000	dr136,000
Net income (loss) attributable to InterGroup Corporation	dr6,719,000	dr8,723,000	10,409,000
Common shares			
Weighted average shares outstanding - basic	2,215,258	2,224,293	2,222,919
Weighted average shares outstanding - diluted	2,215,258		2,560,514
Year end shares outstanding	2,205,927	2,236,180	2,222,919
Net income (loss) per share - basic	d\$3.92	d\$4.77	\$4.74
Net income (loss) per share - diluted	d\$3.92		\$4.12
Number of full time employees	32	28	27
Number of common stockholders	165	1182	1192
Other Operating Departments	928,000		
Food and beverage	2,625,000		
Garage	2,790,000		
□ Approximately			

Consolidated Balance Sheet, as of Jun. 30 (\$):			
Assets:	2023	2022	
Land/Improvements, Gross	2,738,000		
Furniture & Equipment-Depreciation	29,682,000		
Finance lease ROU assets - Accumulated Depreciation	1,239,000		
Investment in hotel, net	40,318,000	37,267,000	
Investment in real estate, net	48,057,000	48,025,000	
Investment in marketable securities	18,345,000	11,049,000	
Cash & cash equivalents	5,960,000	14,367,000	
Restricted cash	6,914,000	8,982,000	
Other assets, net	2,764,000	2,744,000	
Deferred tax asset		3,612,000	
Total assets	122,358,000	126,046,000	
Accounts payable & other liabilities		2,715,000	
Liabilities:			
Accounts payable & other liabilities - hotel	11,616,000	7,508,000	
Redemption payable	2,574,000		
Due to securities broker	1,601,000	490,000	
Obligations for securities sold	1,416,000	449,000	
Other notes payable	2,954,000		
Related party notes payable		3,521,000	
Finance leases	107,117,000	183,000	
Mortgage notes payable - hotel		108,747,000	
Mortgage notes payable - real estate	84,757,000	85,437,000	
Deferred tax liability	4,927,000		
Total liabilities	216,962,000	209,050,000	
Common stock	33,000	33,000	
Additional paid-in capital	2,445,000	3,277,000	
Retained earnings (accumulated deficit)	dr52,835,000	dr46,116,000	
Treasury stock, at cost	20,794,000	19,324,000	
Total InterGroup Corporation shareholders' equity (deficit)	dr71,151,000	dr62,130,000	
Noncontrolling interest	dr23,453,000	dr20,874,000	
Total shareholders' equity (deficit)	dr94,604,000	dr83,004,000	

INTERGROUP CORP. (THE)
Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, WithumSmith-Brown, PC, as it appeared in Co.'s 2023 Annual Report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of The InterGroup Corporation and its subsidiaries (the 'Company') as of June 30, 2023 and 2022, and the related consolidated statements of operations, shareholders' deficit, and cash flows for the years then ended, and the related notes (collectively referred to as the 'consolidated financial statements'). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2023 and 2022, and the results of its operations and its cash flows for each of the two years in the period ended June 30, 2023, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying consolidated financial statements have been prepared assuming that the entity will continue as a going concern. As discussed in Note 1, the outstanding balance as of June 30, 2023 of the mortgage notes payable consists of a senior mortgage loan and mezzanine loan totaling \$107,117,000. Both loans mature on January 1, 2024. In addition, the Company has recurring losses and has an accumulated deficit. Due to these factors and the Company's ability to successfully refinance the debt on favorable terms in the current lending environment gives rise to substantial doubt about the Company's ability to continue as a going concern for one year after the financial statement issuance date. Management's plans in regard to this matter are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

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

Non-int. income	2023	2022
Net income	1,807,957	1,658,285
Earn. per share (primary)	\$0.64	\$0.46
Earn. per share (fully-diluted)	\$0.64	\$0.46
Common shares(000)	611,849	609,212
Avg. no. shs. (primary)	613,155	610,742
Avg. no. shs. (fully-diluted)		
JPMORGAN CHASE & CO		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):		
	2023	2022
Net interest income	123,204	59,753
Prov. loan losses	6,558	4,101
Non-int. income	dr123,204	dr59,753
Non-int. expenses	56,128	53,017
Income taxes	10,041	6,261
Net income	40,245	26,668
Earn. per share (primary)	13.20	\$8.53
Earn. per share (fully-diluted)	13.18	\$8.51
Common shares(000000)	2,947	2,967
Avg. no. shs. (primary)	2,951	2,971
Avg. no. shs. (fully-diluted)		

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Gain (losses) on sale of assets	646	dr16,377	
Investment Revenues	646	dr16,377	
Net investment income	117,771	115,851	
Insurance premiums	250,024	249,081	
Non-int. income	372,547	353,808	
Non-int. expenses	365,161	352,892	
Income taxes	1,565	cr208	
Net income	5,821	1,124	
Earn. per share (primary)	\$0.60	\$0.12	
Earn. per share (fully-diluted)	\$0.60	\$0.12	
Common shares(000)	9,683	9,683	
Avg. no. shs. (primary)	9,683	9,683	
Avg. no. shs. (fully-diluted)	9,683	9,683	

KEYCORP			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Net interest income	5,877,000	3,717,000	
Prov. loan losses	387,000	237,000	
Non-int. income	dr5,877,000	dr3,717,000	
Non-int. expenses	2,975,000	3,017,000	
Income taxes	204,000	346,000	
Net income	902,000	1,523,000	
Earn. per share (primary)	\$0.86	\$1.56	
Earn. per share (fully-diluted)	\$0.85	\$1.55	
Common shares(000)	927,019	924,085	
Avg. no. shs. (primary)	932,232	932,764	
Avg. no. shs. (fully-diluted)			

KIMCO REALTY CORP			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2023	2022	
Non-int. income	1,331,797,000	1,287,850,000	
Income taxes	61,127,000	cr1,096,000	
Net income	523,836,000	161,603,000	
Earn. per share (primary)	\$0.80	\$0.25	
Earn. per share (fully-diluted)	\$0.80	\$0.25	
Common shares	616,888,000	615,417,000	
Avg. no. shs. (primary)	619,495,000	617,856,000	
Avg. no. shs. (fully-diluted)			

LAKE SHORE BANCORP INC
New Auditor: On Oct. 17, 2023, Co. dismissed Baker Tilly US, LLP as its independent registered public accounting firm and engaged Yount, Hyde & Barbour, P.C. as its new independent registered public accounting firm.

LCNB CORP
Merger Completed: On Nov. 1, 2023, Co. completed its previously announced merger with Cincinnati Bancorp, Inc., a Maryland corporation ("CNNB"), pursuant to the Agreement and Plan of Merger (the "Merger Agreement") dated May 17, 2023. At the effective time of the merger (the "Effective Time"), CNNB merged with and into Co. (the "Holding Company Merger"), with Co. as the surviving corporation in the Holding Company Merger. Immediately following the Holding Company Merger, CNNB's wholly-owned subsidiary bank, Cincinnati Federal, a federal savings bank ("Cincinnati Federal"), merged with and into LCNB National Bank, a national bank and wholly-owned subsidiary of Co. ("LCNB Bank"), with LCNB Bank as the surviving bank (the "Bank Merger") and with the Holding Company Merger, the "Merger"). By virtue of the Merger, Co. acquired all of the assets, and succeeded to all of the obligations of CNNB, and LCNB Bank acquired all of the assets and succeeded to all of the obligations of Cincinnati Federal. Pursuant to the terms of the Merger Agreement, at the Effective Time, each share of the CNNB common stock issued and outstanding immediately prior to the Effective Time (except for treasury shares as provided for in the Merger Agreement), upon the election of the shareholder and in accordance with the procedures set forth in the Merger Agreement, converted into the right to receive 0.9274 common shares of Co., \$17.21 in cash, or a combination of both. In addition, each CNNB shareholder who would otherwise be entitled to receive a fractional



share of Co. common stock will receive an amount of cash equal to the product of the fractional Co. common stock interest to which such holder (after taking into account all CNNB common stock held at the Effective Time by such holder) would otherwise be entitled to multiplied by \$17.21.

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST V INC

Interest Sale Completed: On Nov. 1, 2023, Co. completed the disposition of the 306-unit multifamily property located in Fishers, Indiana (the 'Flats at Fishers') to BAM Acquisitions LLC pursuant to the terms of the purchase and sale agreement (the 'Flats at Fishers Agreement') at \$71,000,000. In connection with the disposition of the Flats at Fishers, its non-recourse mortgage loan (the 'Flats at Fishers Mortgage') of \$27,700,000 was defeased at a total cost of \$27,100,000 and its non-recourse subordinated mortgage loan (the 'Flats at Fisher Supplemental Mortgage') of \$8,900,000 was repaid in full. Co.'s net proceeds from the disposition of the Flats at Fishers were \$33,800,000 after the aforementioned defeasance of the Flats at Fishers Mortgage and repayment of the Flats at Fisher Supplemental Mortgage, pro rations and closing and other related transaction costs. The net proceeds have been temporarily placed in an escrow with a qualified intermediary to potentially facilitate a Section 1031 exchange transaction pursuant to the requirements of the Internal Revenue Code, as Amended.

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST V INC

Interest Sale Development: On Aug. 2, 2023, Co. and BAM Acquisitions LLC (the 'Flats at Fishers Buyer'), an unaffiliated third party, entered into a purchase and sale agreement pursuant to which Co. would dispose of a 306-unit multifamily property located in Fishers, Indiana to the Flats at Fishers Buyer for a contractual sales price of \$71,000,000.

LINCOLN NATIONAL CORP.

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

	2022	2022
Insurance premiums	4,757,000	4,523,000
Net investment income	4,468,000	4,105,000
Non-int. income	10,946,000	14,969,000
Non-int. expenses	10,480,000	14,229,000
Net income	483,000	545,000
Earn. per share (primary)	\$2.43	\$3.18
Earn. per share (fully-diluted)	\$2.40	\$3.10
Common shares(000)		
Avg. no. shs. (primary)	169,530	171,647
Avg. no. shs. (fully-diluted)	170,625	173,396

LOGANSPOUT FINANCIAL CORP.

Annual Report:

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

	2022	2021	2014
Loans	7,560,000	7,154,000	5,729,000
Investment securities	1,908,000	1,616,000	667,000
Interest & dividend income on mortgage backed securities			330,000
Interest-bearing deposits and other	262,000	77,000	68,000
Total interest and dividend income	9,730,000	8,847,000	6,794,000
Deposits	1,206,000	548,000	705,000
Borrowings	20,000		77,000
Total interest expense	1,226,000	548,000	782,000
Net interest income	8,504,000	8,299,000	6,012,000
Provision for Loan Losses	8,504,000	8,225,000	5,937,000
Net Interest Income After Provision for Loan Losses		74,000	75,000
Service fees on deposit accounts	434,000	473,000	307,000
Noninterest income - gain on sale of available-for-sale securities			16,000
Gain on loan sales	225,000	917,000	115,000
Noninterest income - gain (loss) on investment in real estate partnership			dr60,000
Noninterest income - gain (loss) on sale of real estate acquired through foreclosure			3,000
Gain on settlement of life insurance contract		45,000	
Other operating	576,000	504,000	311,000
Total noninterest income	1,235,000	1,939,000	692,000
Employee compensation and benefits	3,773,000	3,917,000	2,354,000
Occupancy and equipment	352,000	372,000	328,000
Data processing	458,000	405,000	94,000
Noninterest expense - deposit insurance premiums			84,000
Deposit insurance expense	69,000	64,000	
Loss (Gain) on sale of real estate acquired through foreclosure	4,000	6,000	
Noninterest expense - other operating expense	1,477,000	1,527,000	1,027,000
Total noninterest expense	6,125,000	6,279,000	3,887,000

Income before income taxes	3,614,000	3,885,000	2,742,000
Taxes currently payable	381,000	670,000	
Deferred income taxes	70,000	8,000	
Provision (benefit) for income taxes	451,000	678,000	924,000
Net income (loss)	3,163,000	3,207,000	1,818,000
Common shares			
Weighted average shares			
outstanding-basic	608,504	608,940	
Weighted average shares			
outstanding-diluted	608,504	608,940	
Year end shares outstanding	609,742	607,487	653,677
Net earnings (loss) per share-basic	\$5.19	\$5.26	
Net earnings (loss) per share-diluted	\$5.19	\$5.26	
Dividends per share	\$1.65	\$3.60	\$.64

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

	2022	2021
Assets:		
Cash & due from banks	1,344,000	1,603,000
Federal funds sold	1,507,000	5,706,000
Interest-bearing demand deposits in banks	3,902,000	4,335,000
Cash and cash equivalents	6,753,000	11,644,000
Interest-bearing time deposits in banks	3,000,000	5,000,000
Available-for-sale debt securities	71,922,000	82,080,000
Loans receivable, net	159,195,000	139,480,000
Loans held for sale		315,000
Premises and equipment, net	1,154,000	1,195,000
Federal Home Loan Bank stock	3,082,000	1,969,000
Accrued interest receivable	1,912,000	1,569,000
Cash surrender value of life insurance	3,950,000	3,347,000
Deferred income taxes	2,744,000	89,000
Other assets	1,336,000	1,018,000
Total assets	255,048,000	247,706,000
Liabilities:		
Total deposits	216,675,000	216,560,000
Federal Home Loan Bank advances	16,000,000	
Accrued interest & other liabilities	1,932,000	2,686,000
Total liabilities	234,607,000	219,246,000
Common stock	4,268,000	4,252,000
Retained earnings	24,813,000	22,596,000
Accumulated other comprehensive income (loss)	dr8,640,000	1,612,000
Total stockholders' equity	20,441,000	28,460,000

M & T BANK CORP

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

	2022	2022
Net interest income	7,484,009	4,174,911
Prov. loan losses	420,000	427,000
Non-int. income	dr7,484,009	dr4,174,911
Non-int. expenses	3,509,327	3,215,148
Income taxes	734,740	374,208
Net income	2,258,599	1,226,292
Earn. per share (primary)	13.09	\$7.18
Earn. per share (fully-diluted)	13.05	\$7.14
Common shares(000)		
Avg. no. shs. (primary)	166,488	160,474
Avg. no. shs. (fully-diluted)	167,093	161,295

MADISON COUNTY FINANCIAL INC

Annual Report:

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

	2022	2021	2020
Interest & dividend income - loans receivable, including fees	16,155	15,828	15,666
Interest & dividend income - investment securities - taxable	536	448	645
Interest & dividend income - investment securities - non-taxable	2,262	1,769	1,368
Interest & dividend income - other interest & dividend income	1,218	400	288
Total interest income	20,171	18,445	17,967
Interest expense on deposits	5,982	2,799	2,731
Interest expense on borrowings	188	219	358
Total interest expense	6,170	3,018	3,089
Net interest income before provisions	14,001	15,427	14,878
Provision (credit) for loan losses	dr2,625	dr700	5,000
Net interest income after provision for loan losses	16,626	16,127	14,873
Service charges on deposit accounts	230	187	196
ATM & credit card fees	370	348	287

Loan servicing income, net	350	168	92
Gain on sale of loans	438	1,401	1,909
Increase in surrender value of life insurance	246	377	240
Insurance commission	886	783	761
Other income	261	161	238
Total other income	2,781	3,425	3,723
Salaries & employee benefits	6,717	6,757	6,434
Director fees & benefits	403	532	544
Net occupancy	1,103	1,140	850
Data processing fees	796	761	751
Professional fees	167	165	161
Advertising	188	179	149
Supplies	182	218	598
FDIC insurance premiums	153	121	72
Intangible amortization	82	85	142
Other expense	657	709	751
Total other expense	10,448	10,667	10,452
Income (loss) before income tax expense	8,959	8,885	8,144
Income tax expense	1,260	1,473	1,408
Net income (loss)	7,699	7,412	6,736
Allocated to participating securities	2.00	15	35
Net income allocated to common stockholders	7.697	7.397	6.701
Common shares(000)			
Weighted average shares outstanding - basic	2,541	2,513	2,530
Weighted average shares outstanding - diluted	2,645	2,641	2,631
Year end shares outstanding	2,680	2,679	2,689
Net earnings per share - basic	\$3.03	\$2.94	\$2.65
Net earnings per share - diluted	\$2.91	\$2.80	\$2.55
Dividends per share	\$0.69	\$0.63	\$0.53

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

	2022	2021
Assets:		
Cash & due from banks	6,298	5,155
Interest-earning demand accounts	17,329	21,367
Cash & cash equivalents	23,627	26,522
Certificates of deposit	1,000	1,250
Investment securities - available for sale, at fair value	14,990	17,225
Investment securities - held to maturity, at amortized cost	96,413	86,664
Loans receivable, net	424,328	365,448
Stock in Federal Home Loan Bank (FHLB) of Topeka & Federal Reserve Bank (FRB)	6,424	6,607
Premises & equipment, net	9,488	9,810
Bank-owned life insurance ("BOLI")	9,734	9,488
Accrued interest receivable	5,330	4,415
Core deposit & other intangibles	538	620
Goodwill	1,200	1,200
Other assets	3,198	3,467
Total assets	596,270	532,716
Liabilities:		
Deposits	485,249	413,309
Borrowings	13,200	20,700
Accrued interest payable	80	83
Other liabilities	6,951	11,394
Total liabilities	505,480	445,486
Common stock	26	25
Additional paid in capital	20,556	21,329
Unearned employee stock ownership plan ("ESOP")	1,431	1,533
Retained earnings (accumulated deficit)	73,319	67,386
Accumulated other comprehensive income (loss)	dr1,680	23
Total stockholders' equity (deficit)	90,790	87,230
Fair value - Investment securities - held to maturity, at amortized cost: 2022 \$81,370,000; 2021 \$86,959,000		

MADISON COUNTY FINANCIAL INC

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

	2022	2022
Net interest income	18,427	14,280
Prov. loan losses	dr37	dr2,625
Non-int. income	dr18,427	dr14,280
Non-int. expenses	7,472	10,472
Income taxes	cr98	1,075
Net income	1,804	6,457
Earn. per share (primary)	\$0.71	\$2.54
Earn. per share (fully-diluted)	\$0.69	\$2.43
Common shares(000)		
Avg. no. shs. (primary)	2,541	2,544

Avg. no. shs. (fully-diluted)	2,603	2,655
MARSH & MCLENNAN COMPANIES INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2023	2022
Non-int. income	17,182,000	15,698,000
Non-int. expenses	13,003,000	12,098,000
Income taxes	941,000	853,000
Net income	3,037,000	2,616,000
Earn. per share (primary)	\$6.07	\$5.16
Earn. per share (fully-diluted)	\$6.01	\$5.11
Common shares(000)	494,000	501,000
Avg. no. shs. (primary)	494,000	501,000
Avg. no. shs. (fully-diluted)	499,000	506,000

MARYGOLD COMPANIES INC (THE)			
Annual Report:			
Consolidated Income Account, years ended Jun. 30 (\$):			
	2023	2022	2021
Fund management - related party	20,862,191	23,835,348	25,169,182
Food products	7,631,837	7,930,888	8,263,267
Security systems	2,832,531	2,533,098	2,715,487
Beauty products & other revenue	3,033,100	3,529,789	3,756,512
Financial services	517,075		
Net revenue	34,876,734	37,829,123	39,904,448
Cost of revenue	8,750,546	9,194,783	9,290,616
Gross profit (loss)	26,126,188	28,634,340	30,613,832
Salaries & compensation	10,042,155	8,812,081	8,843,618
General & administrative expense	7,075,639	6,794,645	7,140,870
Fund operations	4,387,004	4,600,535	3,658,593
Marketing & advertising	2,623,965	2,985,659	2,952,295
Legal settlement		2,500,000	
Depreciation & amortization	577,086	561,019	599,979
Total operating expenses	24,705,849	26,253,939	23,195,355
Income (loss) from operations	1,420,339	2,380,401	7,418,477
Interest & dividend income	274,932	35,357	28,823
Interest expense	19,940	31,512	40,375
Other income (expense)	dr81,313	dr26,125	227,976
Total other income (expense), net	173,679	dr22,280	216,424
Income (loss) before income taxes	1,594,018	2,358,121	7,634,901
Provision (benefit) of income taxes	428,989	1,212,400	1,785,458
Net income (loss)	1,165,029	1,145,721	5,849,443
Net income available to preferred shareholders	28,489	28,976	156,181
Net income (loss) available to common shareholders	1,136,540	1,116,745	5,693,262
Common shares			
Weighted average shares outstanding - basic	40,370,659	39,034,611	38,473,159
Weighted average shares outstanding - diluted	40,403,999	39,034,611	38,473,159
Year end shares outstanding	39,383,459	39,383,459	37,485,959
Net income (loss) per share - basic	\$0.03	\$0.03	\$0.15
Net income (loss) per share - diluted	\$0.03	\$0.03	\$0.15
Number of full time employees	91		
Total number of employees		101	111
Number of common stockholders	354	358	364
Foreign currency translation adjustments	89,950	dr377,371	287,325
□Reclassified to conform with 2022 presentation			
□Approximately □As of September 20, 2021 □Approximately □As of September 27, 2022			

Consolidated Balance Sheet, as of Jun. 30(\$):			
	2023	2022	
Assets:			
Cash & cash equivalents	8,161,167	12,915,620	
Account receivable, net	1,352,210	959,350	
Accounts receivable - related parties	1,673,895	2,230,874	
Inventories	2,254,139	2,200,742	
Prepaid income tax & tax receivable	991,797	1,166,318	
Investments, at fair value	11,480,981	5,065,931	
Other current assets	904,153	699,547	
Total current assets	26,818,342	25,238,382	
Restricted cash	425,043	1,013,279	
Property, plant & equipment, net	1,255,302	1,391,894	
Operating lease right-of-use asset	821,021	1,357,686	
Goodwill	2,307,202	2,307,202	
Intangible assets, net	2,329,970	2,708,896	
Deferred tax assets, net - United States	771,287	753,078	
Other assets, long-term	552,660	540,160	
Investments - Available for Sale/Held to Maturity - Long-Term	500,000		
Other assets - Balancing value	500		
(ii)	52,160		

Total assets	35,280,827	35,310,577
Liabilities:		
Accounts payable & accrued expenses	2,711,931	2,805,790
Expense waivers - related party	58,685	70,199
Operating lease liabilities, current portion	457,309	660,957
Purchase consideration payable		1,237,207
Loans - property & equipment, current portion		33,496
Purchase consideration payable	604,990	
Related party convertible debenture, net	358,802	
Total current liabilities	4,191,717	4,807,649
Loans-property & equipment, net of current portion	88,516	459,178
Operating lease liabilities, net of current portion	380,535	743,923
Deferred tax liabilities, net - foreign	242,289	260,553
Total long-term liabilities	711,340	1,463,654
Total liabilities	4,903,057	6,271,303
Series B preferred stock	49	49
Common stock	39,384	39,384
Additional paid-in capital	12,396,722	12,313,205
Accumulated other comprehensive income (loss)	dr144,840	dr234,790
Retained earnings (accumulated deficit)	18,086,455	16,921,426
Total stockholders' equity (deficit)	30,377,770	29,039,274

METLIFE INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):			
	2023	2022	
Net investment income	14,542	11,452	
Real estate revenues	259	991	
Non-int. income	47,877	53,582	
Income taxes	233	cr80	
Net income	988	1,212	
Earn. per share (primary)	\$1.05	\$1.28	
Earn. per share (fully-diluted)	\$1.05	\$1.28	
Common shares(000000)			
Avg. no. shs. (primary)	764	810	
Avg. no. shs. (fully-diluted)	769	815	

MID-AMERICA APARTMENT COMMUNITIES INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Income taxes	3,596	cr5,750	
Net income	402,963	455,840	
Earn. per share (primary)	\$3.34	\$3.82	
Earn. per share (fully-diluted)	\$3.34	\$3.82	
Common shares(000)			
Avg. no. shs. (primary)	116,479	115,325	
Avg. no. shs. (fully-diluted)	116,613	115,592	

MID-SOUTHERN BANCORP INC			
Earnings, 6 mos. to Jun. 30 (Consol. — \$000):			
	2023	2022	
Net interest income	5,023	4,036	
Non-int. income	dr5,087	dr4,036	
Non-int. expenses	3,581	3,261	
Income taxes	cr28	58	
Net income	740	993	
Earn. per share (primary)	\$0.27	\$0.36	
Earn. per share (fully-diluted)	\$0.27	\$0.36	
Common shares(000)			
Avg. no. shs. (primary)	2,702	2,767	
Avg. no. shs. (fully-diluted)	2,703	2,770	

MORGAN STANLEY			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Net interest income	36,223,000	12,363,000	
Non-int. income	dr36,223,000	dr12,363,000	
Non-int. expenses	31,001,000	29,431,000	
Income taxes	2,028,000	2,382,000	
Net income	7,689,000	8,913,000	
Earn. per share (primary)	\$4.37	\$4.95	
Earn. per share (fully-diluted)	\$4.33	\$4.88	
Common shares(000)			
Avg. no. shs. (primary)	1,635,000	1,704,000	
Avg. no. shs. (fully-diluted)	1,653,000	1,725,000	

NORTHERN TRUST CORP			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Net interest income	5,125,400	1,707,600	
Prov. loan losses	13,500	7,000	
Non-int. income	dr5,125,400	dr1,707,600	
Non-int. expenses	dr13,500	dr7,000	
Income taxes	324,800	395,600	
Net income	994,200	1,180,300	
Earn. per share (primary)	\$4.56	\$5.44	
Earn. per share (fully-diluted)	\$4.56	\$5.43	
Common shares(000)			
Avg. no. shs. (primary)	207,611	208,271	

Avg. no. shs. (fully-diluted)	207,928	208,859
OMNIAB INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2023	2022
Non-int. income	29,342,000	8,744,341
Non-int. expenses	77,555,000	8,744,341
Income taxes	cr7,769,000	
Net income	dr36,566,000	dr8,452,586
Earn. per share (primary)	dr\$0.37	dr\$0.58
Earn. per share (fully-diluted)	dr\$0.37	dr\$0.58
Common shares		
Avg. no. shs. (primary)	99,521,000	28,750,000
Avg. no. shs. (fully-diluted)	99,521,000	28,750,000

PHYSICIANS REALTY TRUST
Official Changes: On Feb. 22, 2022, Co. announced the appointment of Ms. Ava E. Lias-Booker as its Trustee of the Board, effective Mar. 1, 2022.

PNC FINANCIAL SERVICES GROUP (THE)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Net interest income	17,806,000	10,327,000	
Prov. loan losses	510,000	69,000	
Non-int. income	dr17,806,000	dr10,327,000	
Non-int. expenses	9,428,000	9,627,000	
Income taxes	917,000	1,027,000	
Net income	4,764,000	4,565,000	
Earn. per share (primary)	10.95	10.39	
Earn. per share (fully-diluted)	10.94	10.39	
Common shares(000)			
Avg. no. shs. (primary)	401,000	414,000	
Avg. no. shs. (fully-diluted)	401,000	415,000	

PRINCIPAL FINANCIAL GROUP INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Insurance premiums	4,399,200	3,740,100	
Net investment income	2,964,000	2,857,100	
Non-int. income	10,975,000	14,385,300	
Income taxes	336,700	1,200,700	
Net income	1,509,300	4,788,700	
Earn. per share (primary)	\$6.17	18.84	
Earn. per share (fully-diluted)	\$6.08	18.55	
Common shares(000)			
Avg. no. shs. (primary)	242,400	253,300	
Avg. no. shs. (fully-diluted)	245,700	257,300	

PROGRESSIVE CORP. (OH)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Insurance premiums	42,891,800	36,349,700	
Net investment income	1,384,300	868,200	
Non-int. income	45,217,300	36,140,900	
Income taxes	485,700	1,700	
Net income	1,914,600	dr104,900	
Earn. per share (primary)	\$3.23	dr\$0.21	
Earn. per share (fully-diluted)	\$3.21	dr\$0.21	
Common shares(000)			
Avg. no. shs. (primary)	584,900	584,400	
Avg. no. shs. (fully-diluted)	587,500	587,100	

PRUDENTIAL FINANCIAL INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Insurance premiums	20,445,000	30,011,000	
Net investment income	13,367,000	11,927,000	
Non-int. income	38,895,000	43,448,000	
Income taxes	254,000	cr274,000	
Net income	1,182,000	dr1,651,000	
Earn. per share (primary)	\$3.17	dr\$4.32	
Earn. per share (fully-diluted)	\$3.15	dr\$4.32	
Common shares(000)			
Avg. no. shs. (primary)	364,600	373,800	
Avg. no. shs. (fully-diluted)	365,800	373,800	

PULTEGROUP INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Non-int. income	11,767,926	11,057,617	
Non-int. expenses	9,275,044	8,812,704	
Income taxes	611,070	540,657	
Net income	1,923,511	1,704,256	
Earn. per share (primary)	\$8.49	\$7.26	
Earn. per share (fully-diluted)	\$8.45	\$7.22	
Common shares(000)			
Avg. no. shs. (primary)	221,832	237,639	
Avg. no. shs. (fully-diluted)	222,984	238,879	

REALTY INCOME CORP			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Non-int. income	3,002,708	2,455,031	
Income taxes	36,218	35,802	
Net income	657,152	644,080	
Earn. per share (primary)	\$0.96	\$1.06	
Earn. per share (fully-diluted)	\$0.96	\$1.06	
Common shares(000)			

Avg. no. shs. (primary)	681,419	604,464
Avg. no. shs. (fully-diluted)	682,129	604,836

REGENCY CENTERS CORP

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

	2023	2022
Net-int. income	962,862,000	909,505,000
Net income	278,833,000	391,650,000
Earn. per share (primary)	\$1.58	\$2.26
Earn. per share (fully-diluted)	\$1.57	\$2.26
Common shares		
Avg. no. shs. (primary)	173,212,000	171,499,000
Avg. no. shs. (fully-diluted)	173,711,000	171,870,000

REGIONS FINANCIAL CORP (NEW)

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

	2023	2022
Net interest income	5,146,000	3,550,000
Prov. loan losses	398,000	159,000
Non-int. income	dr5,146,000	dr3,550,000
Non-int. expenses	2,832,000	2,892,000
Income taxes	453,000	444,000
Net income	1,683,000	1,560,000
Earn. per share (primary)	\$1.72	\$1.59
Earn. per share (fully-diluted)	\$1.71	\$1.58
Common shares(000)		
Avg. no. shs. (primary)	938,000	936,000
Avg. no. shs. (fully-diluted)	940,000	942,000

SBA COMMUNICATIONS CORP (NEW)

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

	2023	2022
Non-int. income	2,036,560,000	1,947,360,000
Income taxes	22,192,000	39,797,000
Net income	387,887,000	357,221,000
Earn. per share (primary)	\$3.62	\$3.32
Earn. per share (fully-diluted)	\$3.60	\$3.27
Common shares		
Avg. no. shs. (primary)	108,288,000	107,950,000
Avg. no. shs. (fully-diluted)	109,017,000	109,416,000

SCHWAB (CHARLES) CORP (THE)

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

	2023	2022
Net interest income	12,148,000	8,386,000
Non-int. income	dr10,710,000	6,879,000
Non-int. expenses	9,194,000	8,475,000
Income taxes	1,162,000	1,572,000
Net income	4,022,000	5,215,000
Earn. per share (primary)	\$2.04	\$2.54
Earn. per share (fully-diluted)	\$2.03	\$2.53
Common shares(000)		
Avg. no. shs. (primary)	1,825,000	1,892,000
Avg. no. shs. (fully-diluted)	1,832,000	1,901,000

SIMON PROPERTY GROUP, INC.

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

	2023	2022
Net-int. income	4,131,398	3,891,550
Net income	1,757,522	1,679,637
Earn. per share (primary)	\$4.68	\$4.46
Earn. per share (fully-diluted)	\$4.68	\$4.46
Common shares(000)		
Avg. no. shs. (primary)	327,102	328,107
Avg. no. shs. (fully-diluted)	327,102	328,107

SOUTHERN MICHIGAN BANCORP INC

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

	2023	2022
Net interest income	47,555	30,914
Non-int. income	dr47,555	dr30,914
Non-int. expenses	24,036	21,090
Net income	8,468	9,907
Earn. per share (primary)	\$1.86	\$2.19
Earn. per share (fully-diluted)	\$1.86	\$2.18

SUNLIGHT FINANCIAL HOLDINGS INC

Receivership: On Oct. 30, 2023, Co. and each of its wholly owned subsidiaries ? Sunlight Financial LLC, SL Financial Holdings Inc., SL Financial Investor I LLC and SL Financial Investor II LLC (such subsidiaries, together with Co., the 'Debtors') ? filed voluntary petitions (the cases commenced thereby, the 'Bankruptcy Cases') in the United States Bankruptcy Court for the District of Delaware (the 'Bankruptcy Court') seeking relief under chapter 11 of the United States Bankruptcy Code (the 'Bankruptcy Code') (the 'Chapter 11 Cases'). The Debtors have filed a motion with the Bankruptcy Court seeking to jointly administer the Bankruptcy Cases under the caption In re Sunlight Financial Holdings Inc., et al., and the proposed lead case number is 23-11794. Co. has entered into (i) an Investment Agreement, dated as of Oct. 30, 2023 (the 'Investment Agreement'), with ED Umbrella Holdings, LLC (the 'Plan Sponsor'), (ii) a related Restructuring Support Agreement, dated as of Oct. 30, 2023 ('Restructuring Support Agreement'), with the Plan Sponsor, Cross River Bank ('CRB'), the other Debtors and certain holders of Co.'s Class A common stock ('Consenting Holders', together with CRB and the Plan Sponsor, the 'Consenting Parties') and holders of tax benefit payments pursuant to the Tax Receivable Agreement ('Tax Receivables Agreement'), (iii) an amendment to the Tax Receivable Agreement

('Amendment to Tax Receivables Agreement') with a supermajority of the TRA holders ('Supermajority TRA Holders') (iv) a Backstop Commitment Letter by and among CRB, Sunlight Financial LLC, as borrower, and Sunlight Financial Holdings Inc., SL Financial Holdings Inc., SL Financial Investor I LLC, and SL Financial Investor II LLC, each as guarantors (the 'Backstop Commitment Letter'), (v) the Additional Advance Letter Agreement, by and among Co., Sunlight Financial LLC, SL Financial Holdings Inc., SL Financial Investor I LLC, SL Financial Investor II LLC and CRB (the 'Additional Advance Letter Agreement'), and (vi) a Recharacterization Notice (the 'Recharacterization Notice'), dated as of Oct. 30, 2023, from CRB, and acknowledged and agreed to by Sunlight Financial Holdings Inc., Sunlight Financial LLC, SL Financial Holdings Inc., SL Financial Investor I LLC, and SL Financial Investor II LLC. ED Umbrella Holdings, LLC represents a consortium of established investors in the solar energy industry, including Greenbacker Capital Management, and IGS Ventures.

Pursuant to the Investment Agreement, the Plan Sponsor will sponsor the Debtors in the plan of reorganization contemplated by the Restructuring Support Agreement (the 'Prepackaged Plan') to be filed by Co. with support of the Plan Sponsor (the 'Plan Sponsor Transaction'). Subject to the terms and conditions of the Investment Agreement and the Restructuring Support Agreement, at the effective time ('Effective Time') of the Prepackaged Plan, the Plan Sponsor has agreed to make a direct investment of \$15,000,000 (the 'Purchase Price') in Co. in exchange for (i) 87.5% of the New Equity (as defined in the Prepackaged Plan) in the reorganized Company (subject to dilution by New Equity to be issued under the Management Incentive Plan (as defined in the Prepackaged Plan) and the conversion of any convertible notes following the Effective Date (as defined in the Prepackaged Plan)), (ii) Co. will enter into a Third Amended and Restated Loan Program Agreement and a Third Amended and Restated Loan Sale Agreement (collectively the 'A&R Loan Program Agreements') and an Amended and Restated Loan and Security Agreement (the 'A&R Loan and Security Agreement'), and (iii) CRB's impairment of certain of its chapter 11 claims, and (iv) CRB's entry into a Note Purchase Agreement with Co. pursuant to which CRB will provide exit financing to the reorganized Company in the form of a convertible delayed-draw promissory note in an aggregate principal amount of \$20,000,000. CRB will receive 12.5% of the New Equity in the reorganized Company (subject to dilution by New Equity issued under the Management Incentive Plan and the conversion of any convertible notes following the Effective Date) in consideration of clauses (i) through (iv) in the preceding sentence. At the Effective Time, the Plan Sponsor and CRB will become the only holders of equity interests in Co. and, by virtue of such holdings, will each be entitled to a beneficial interest (proportionate to their respective equity interests in Co.) in the reorganized Company's assets. If the Debtors do not consummate the Plan Sponsor Transaction, the Debtors will instead consummate a transaction with CRB (the 'CRB Transaction'). Pursuant to the CRB Transaction, CRB will, in exchange for 100% of the New Equity, subject to dilution by New Equity issued under the Management Incentive Plan and the conversion of any convertible notes following the Effective Date, and certain cash payments, commit to a direct investment of the reorganized Company, enter into the A&R Loan Program Agreements and the A&R Loan and Security Agreement, impair certain of its chapter 11 claims, as set forth in the Prepackaged Plan, and provide \$20,000,000 in exit financing in the form of delayed-draw notes convertible into New Equity.

SPROTT INC

Conference Call Announcement: On Oct. 25, 2023, Co. announced that it would host a conference call on Nov. 2, 2023, at 10:00 a.m., to discuss the release of its 2023 third quarter results.

SPROTT INC

Dividend Announcement: On Oct. 31, 2023, Co. declared a third quarter 2023 dividend of US\$0.25 per common share, payable on Nov. 28, 2023 to shareholders of record at the close of business on Nov. 13, 2023.

STATE STREET CORP.

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

	2023	2022
Net interest income	6,587,000	2,326,000
Prov. loan losses	26,000	10,000
Non-int. income	dr6,587,000	dr2,326,000
Non-int. expenses	6,735,000	6,535,000
Income taxes	381,000	397,000
Net income	1,734,000	2,041,000
Earn. per share (primary)	\$5.03	\$5.35
Earn. per share (fully-diluted)	\$4.97	\$5.28
Common shares(000)		
Avg. no. shs. (primary)	327,776	367,240
Avg. no. shs. (fully-diluted)	332,011	372,194

SUN HUNG KAI PROPERTIES LTD

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

	2023	2022	2021
Revenue	71,195,000	77,747,000	85,262,000
Cost of sales	dr36,737,000	dr37,906,000	dr40,493,000
Gross profit	34,458,000	39,841,000	44,769,000
Other net income	41,000	601,000	250,000
Selling & marketing expenses	dr4,179,000	dr4,047,000	dr5,009,000
Administrative expenses	dr3,145,000	dr3,033,000	dr2,765,000
Operating profit	27,545,000	33,362,000	37,245,000
Change in fair value of investment properties	dr593,000	dr2,619,000	dr1,551,000
Finance costs	dr3,053,000	dr2,116,000	dr2,477,000
Finance income	554,000	369,000	487,000
Net finance income (costs)	dr2,499,000	dr1,747,000	dr1,990,000

Share of results of associates	738,000	214,000	723,000
Share of results of joint ventures	3,331,000	2,576,000	2,249,000
Total share of results	4,069,000	2,790,000	2,972,000
Profit before taxation	28,522,000	31,786,000	36,676,000
Taxation	dr3,947,000	dr5,655,000	dr9,230,000
Profit for the year attributable to Company's shareholders	23,907,000	25,560,000	26,686,000
Profit for the year attributable to perpetual capital securities holders			66,000
Profit for the year attributable to non-controlling interests	668,000	571,000	694,000
Weighted average shares outstanding - basic	2,897,780	2,897,780	2,897,780
Weighted average shares outstanding - diluted	2,897,780	2,897,780	2,897,780
Year end ordinary shares outstanding			2,898,000
Year end shares outstanding	2,898,000	2,898,000	2,898,000
Net earnings per share - basic	8.25	8.82	9.21
Net earnings per share - diluted	8.25	8.82	9.21
Dividends per share	4.95	4.95	4.95
Total number of employees	40,000	40,400	39,500

As is Approximately

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

	2023	2022
Assets:		
Investment properties	403,559,000	398,729,000
Property, plant & equipment	47,168,000	44,955,000
Associates	7,715,000	7,171,000
Joint ventures	93,639,000	94,221,000
Financial investments	1,991,000	3,300,000
Intangible assets	5,079,000	5,815,000
Other non-current assets	4,057,000	3,996,000
Total non-current assets	563,208,000	557,917,000
Properties for sale	211,639,000	207,136,000
Inventories	497,000	478,000
Trade & other receivables	14,757,000	21,015,000
Financial investments	610,000	698,000
Bank deposits & cash	15,280,000	20,323,000
Total current assets	242,783,000	249,650,000
Total assets	805,991,000	807,567,000
Liabilities:		
Bank & other borrowings	7,508,000	15,857,000
Trade & other payables	32,288,000	30,204,000
Deposits received on sales of properties	4,162,000	3,039,000
Current tax payable	9,456,000	13,276,000
Total current liabilities	53,414,000	62,376,000
Net current assets	189,369,000	187,274,000
Total assets less current liabilities	752,577,000	745,191,000
Bank & other borrowings	117,545,000	109,074,000
Deferred tax liabilities	23,910,000	25,533,000
Other non-current liabilities	4,326,000	3,840,000
Total non-current liabilities	145,781,000	138,447,000
Net assets	606,796,000	606,744,000
Share capital	70,703,000	70,703,000
Capital reserves	1,176,000	1,059,000
Investment revaluation reserve	600,000	1,174,000
Exchange reserve	dr9,355,000	dr12,000
Retained profits	538,931,000	529,022,000
Reserves	531,352,000	531,243,000
Shareholders' equity	602,055,000	601,946,000
Non-controlling interests	4,741,000	4,798,000
Total equity	606,796,000	606,744,000

T ROWE PRICE GROUP INC.

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

	2023	2022
Non-int. income	4,818,500	4,964,200
Non-int. expenses	3,219,500	2,843,600
Income taxes	481,300	399,400
Net income	1,362,100	1,160,000
Earn. per share (primary)	\$5.88	\$5.57
Earn. per share (fully-diluted)	\$5.86	\$5.54
Common shares(000)		
Avg. no. shs. (primary)	224,300	226,700
Avg. no. shs. (fully-diluted)	225,100	228,000

THE CIGNA GROUP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2023	2022
Insurance premiums	33,062	30,368
Net investment income	876	943
Non-int. income	144,151	134,765
Income taxes	1,060	1,479
Net income	4,265	5,560
Earn. per share (primary)	14.03	17.64
Earn. per share (fully-diluted)	13.89	17.46
Common shares(000000)		
Avg. no. shs. (primary)	295	312

Avg. no. shs. (fully-diluted) 298 316

TRI CITY BANKSHARES CORP. Annual Report:

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

	2022	2021	2020
Interest income on loans	45,161,811	42,999,130	42,721,792
Interest income on investment securities - taxable	11,117,716	7,550,556	6,499,710
Interest income on investment securities - tax exempt	2,193,406	2,072,203	1,401,511
Interest income on federal funds sold & due from banks	961,220	236,859	424,789
Other interest income	19,326	19,326	19,325
Total interest income	59,453,479	52,878,074	51,067,127
Interest expense on deposits	1,850,802	943,946	1,446,826
Interest expense on other borrowings	10,061	6,000	8,000
Total interest expense	1,860,863	943,952	1,446,834
Net interest income before provision for loan losses	57,592,616	51,934,122	49,620,293
Provision for loan losses			1,500,000
Net interest income after provision for loan losses	57,592,616	51,934,122	48,120,293
Service charges on deposits	4,216,476	3,649,467	3,572,842
Debit card interchange	5,369,297	5,580,096	5,108,086
ATM	671,731	744,807	911,465
Merchant services	796,665	818,178	771,158
Loan servicing income	555,510	1,287,103	790,051
Net gain on sale of loans	516,254	2,763,600	2,884,025
Increase in bank owned life insurance	943,853	988,212	1,050,659
Bank owned life insurance death benefits	472,260	2,715	450,000
Non-accretable loan discount	1,957,619	265,726	579,396
Other income	2,772,809	2,007,767	2,253,568
Total noninterest income	18,272,474	18,107,671	18,371,250
Salaries & employee benefits expenses	30,285,648	28,998,329	27,791,365
Net occupancy costs	4,290,519	4,220,419	4,229,818
Furniture & equipment expenses	2,785,719	2,799,693	2,896,063
Data processing & telecommunications expense	6,112,462	6,077,802	5,547,873
Professional fees	2,763,971	1,900,795	1,757,098
Advertising & promotional expenses	1,168,531	1,084,450	911,740
Federal Deposit Insurance Corporation & other regulatory assessments	890,418	836,855	527,222
New markets tax credits investment amortization	1,974,000	1,869,312	1,619,796
Office supplies expenses	729,418	741,891	891,900
Other expense	4,166,050	3,270,035	3,583,521
Total noninterest expense	55,166,736	51,799,581	49,756,396
Total income before taxes	20,698,354	18,242,212	16,735,147
Less: income tax expense (benefit)	3,232,798	2,883,643	2,518,795
Net income	17,465,556	15,358,569	14,216,352
Year end shares outstanding	8,904,915	8,904,915	8,904,915
Net income per share - basic	\$1.96	\$1.72	\$1.60
Dividends per share	\$.60	\$.52	\$.52

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

	2022	2021
Assets:		
Cash & due from banks	51,082,746	134,568,580
Federal funds sold	2,102,042	891,783
Total cash & cash equivalents	53,184,788	135,460,363
Securities available for sale, at fair value	691,594,252	820,639,129
Loans	1,164,224,706	1,001,079,594
Premises & equipment - net	20,361,893	17,314,670
Right of use lease asset	12,716,723	14,567,534
Bank owned life insurance	43,984,163	44,300,870
Accrued interest receivable & other assets	52,429,917	21,136,368
Total assets	2,038,496,442	2,054,498,528
Liabilities:		
Demand deposits	506,586,090	498,794,405
Interest bearing deposits	1,335,663,988	1,289,460,638
Certificates of deposit	49,090,820	56,123,838
Total deposits	1,891,340,898	1,844,378,881
Lease liability	12,716,723	14,567,534
Accrued interest payable & other liabilities	8,868,534	3,920,473
Total liabilities	1,909,926,155	1,862,866,888
Common stock	8,904,915	8,904,915
Additional paid-in capital	26,543,470	26,543,470

Accumulated other comprehensive income (loss)	dr77,300,851	dr2,116,891
Retained earnings	170,422,753	158,300,146
Total stockholders' equity	128,570,287	191,631,640

TRI CITY BANKSHARES CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2023	2022
Net interest income	50,100,403	42,982,187
Non-int. income	dr50,100,403	dr42,982,187
Non-int. expenses	40,108,595	40,144,395
Income taxes	1,350,500	2,247,000
Net income	10,053,195	12,631,421
Earn. per share (primary)	\$1.13	\$1.42

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

	2023	2022
Net interest income	18,190,000	11,399,000
Prov. loan losses	1,537,000	310,000
Non-int. income	dr18,190,000	dr11,399,000
Non-int. expenses	9,649,000	10,557,000
Income taxes	926,000	1,065,000
Net income	4,043,000	4,585,000
Earn. per share (primary)	\$2.79	\$3.25
Earn. per share (fully-diluted)	\$2.77	\$3.22
Common shares(000)	1,331,377	1,328,569
Avg. no. shs. (primary)	1,331,377	1,328,569
Avg. no. shs. (fully-diluted)	1,339,041	1,339,071

TRUSTMARK CORP

Dividend Announcement: On July 25, 2023, Co.'s Board of Directors declared a quarterly cash dividend of \$0.23 per share payable on Sept. 15, 2023, to shareholders of record on Sept. 1, 2023.

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

	2023	2022
Non-int. income	1,214,228	1,117,730
Income taxes	2,013	1,032
Net income	438,527	45,112
Earn. per share (primary)	\$1.24	\$0.12
Earn. per share (fully-diluted)	\$1.24	\$0.12
Common shares(000)	328,835	320,378
Avg. no. shs. (primary)	329,283	321,629
Avg. no. shs. (fully-diluted)	329,283	321,629

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

	2023	2022
Net interest income	22,244,000	11,971,000
Prov. loan losses	1,763,000	785,000
Non-int. income	dr22,244,000	dr11,971,000
Non-int. expenses	11,891,000	10,078,000
Income taxes	1,268,000	1,292,000
Net income	4,597,000	4,908,000
Earn. per share (primary)	\$2.79	\$3.13
Earn. per share (fully-diluted)	\$2.79	\$3.13
Common shares(000)	1,538,000	1,485,000
Avg. no. shs. (primary)	1,538,000	1,486,000
Avg. no. shs. (fully-diluted)	1,538,000	1,486,000

UNITED STATES 12 MONTH OIL FUND LP

New Accountant: On Nov. 14, 2023, Co. dismissed Spicer Jeffries LLP as Co.'s independent registered public accounting firm for the fiscal year ending Dec. 31, 2023. Also on Nov. 14, 2023, Co. engaged Cohen & Company, Ltd. as Co.'s independent registered public accounting firm for the fiscal year ending Dec. 31, 2023.

UNIVERSITY BANCORP INC. (MI) Annual Report:

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

	2022	2021	2020
Interest & financing income - interest & fees on loans & financing income	20,594,330	11,748,188	10,740,023
Interest & financing income: interest on securities - U.S. government agencies	168,911	123,095	267,374
Interest & financing income: interest on securities - other securities	45,027	19,681	28,099
Interest & financing income: interest on federal funds & other	1,433,596	281,009	560,670
Total interest & financing income	22,241,864	12,171,973	11,596,166
Interest & profit sharing expense on demand deposits	141,937	24,255	67,338
Interest & profit sharing expense on savings deposits	1,066	462	414
Interest & profit sharing expense on time deposits	961,628	42,939	40,820
Interest & profit sharing expense on note payable		86,329	88,513

Short-term Federal Home Loan Bank advances	630,330		
Interest & profit sharing expense on long-term debt	93,153		
Total interest & profit sharing expense	1,828,114	153,985	197,085
Net interest & financing income	20,413,750	12,017,988	11,399,081
Provision (reduction) for loan & financing losses	dr33,289	dr429,374	3,572,133
Net interest & financing income after provision for loan & financing losses	20,447,039	12,447,362	7,826,948
Noninterest income - loan & financing servicing & sub-servicing fees	24,450,951	23,377,029	17,163,085
Noninterest income - origination & other fees	10,360,291	14,855,412	14,617,153
Noninterest income - gain (loss) on sale of mortgage loans, net, & fee income for assignment of financings	29,752,459	71,993,502	85,457,732
Noninterest income - insurance & investment agency fee income (loss)	1,440,207	1,437,375	1,354,228
Noninterest income - deposit service charges & fees	49,851	41,637	24,554
Noninterest income - change in fair value of mortgage & financing servicing rights	7,473,411	5,142,830	dr9,162,355
Noninterest income - change in fair value of contingent consideration liability	132,194	dr113,014	dr681,742
Noninterest income - change in fair value of loans & financings held for sale or assignment, interest & financing rate locks, & forward commitments	dr1,864,049	2,594,938	15,661,465
Noninterest income - other income (loss)	40,572	1,674,174	961,225
Total noninterest income	71,835,887	121,003,883	125,395,345
Compensation & benefits	59,301,683	72,900,353	71,758,716
Occupancy	3,357,383	3,469,468	3,078,925
Data processing & equipment	8,873,763	6,484,571	6,394,228
Legal & audit	1,224,561	1,108,659	1,284,197
Consulting fees	1,983,608	1,625,527	1,454,384
Mortgage banking	5,694,685	5,299,953	5,170,262
Advertising	1,027,946	1,061,621	502,114
Membership & training	954,250	844,057	731,856
Travel & entertainment	1,028,217	943,139	896,585
Supplies & postage	1,698,475	1,552,868	1,359,084
Insurance	700,187	578,023	574,076
Director related	429,700	721,000	480,200
Federal Deposit Insurance Corporation ("FDIC") assessments	133,416	122,537	85,408
Amortization of customer relationships	62,068	62,068	51,724
Other operating expenses	481,064	654,990	483,855
Total noninterest expense	86,951,006	97,428,834	94,305,614
Income (loss) from before income taxes	5,331,920	36,022,411	38,916,679
Income tax expense (benefit)	1,119,047	7,981,204	8,200,487
Net income (loss)	4,212,873	28,041,207	30,716,192
Net income (loss) attributable to the noncontrolling interests	dr423,473	dr2,721,412	dr2,713,375
Net income (loss) attributable to stockholders of University Bancorp, Inc.	3,789,400	25,319,795	28,002,817
Less: cumulative dividends on preferred stock	168,960	258,046	300,000
Less: consideration paid for preferred stock in excess of carrying value		1,430,000	
Net income (loss) attributable to common stockholders	3,620,440	23,631,749	27,702,817
Common shares	4,919,463	4,820,816	5,141,148
Weighted average shares outstanding - basic	4,919,463	4,820,816	5,141,148
Weighted average shares outstanding - diluted	4,937,034	4,886,531	5,214,170
Year end shares outstanding	4,929,518	4,889,518	4,765,518
Net earnings (loss) per share - basic	\$0.74	\$4.90	\$5.39

BANK

Net earnings (loss) per share - diluted	\$0.73	\$4.84	\$5.31
Dividends per common share	\$.45	\$.38	\$.15
Consolidated Balance Sheet, as of Dec. 31(\$):			
Assets:		2022	2021
Cash and cash equivalents	85,673,138	96,916,528	617,061
Restricted cash	85,673,138	97,533,589	
Total cash, cash equivalents and restricted cash	11,527,546	6,089,037	
Investment securities, at amortized cost	9,583,996	4,156,218	
Investment securities, at fair value	1,093,075		
Investment in non-marketable equity securities	4,275,000	1,113,400	
Federal Home Loan Bank Stock			
Loans & financings held for sale or assignment, at fair value	64,776,830	137,214,609	
Loans held for sale at lower of cost or fair value		673,713	
Loans & financings, net	553,888,655	190,462,362	
Premises & equipment, net	8,931,136	10,017,089	
Mortgage and financing servicing rights	32,970,830	35,941,257	
Accounts receivable and advances to fund loans	8,240,616	5,067,164	
Accrued interest & financing income receivable	2,153,584	598,264	
Prepaid expenses	3,873,963	2,295,936	
Prepaid income taxes	1,628,357	1,107,694	
Derivatives	1,568,829	2,983,702	
Goodwill	422,981	422,981	
Customer relationships, net	444,829	506,898	
Operating lease right of use assets	3,119,662	4,184,931	
Other assets	62,386	14,854	
Total assets	794,235,413	500,383,698	
Liabilities:			
Deposits: demand - non-interest bearing	346,443,978	344,365,956	
Deposits: demand - interest bearing & profit sharing	12,684,935	15,207,548	
Deposits - savings	579,655	487,341	
Deposits - time	3,578,113	2,012,114	
Brokered time	242,493,000		
Total deposits	605,779,681	362,072,959	
Derivatives	142,529	142,529	
Accounts payable	1,215,905	2,617,406	
Accrued interest & profit sharing payable	741,457	4,329	
Allowance for loan & financing recourse	616,546	823,147	
Escrow, mortgage & financing insurance liabilities	548,515	484,537	
Liability to fund closed but undisbursed loans & financings	193,319	4,027,972	
Deferred income taxes	6,914,183	9,919,117	
Accrued expenses & other liabilities	8,276,810	11,249,905	
Federal Home Loan Bank advances	50,000,000		
Subordinated debt	14,125,536		
Contingent consideration liability		404,530	
Mortgage payable		1,534,148	
Operating lease liability	3,063,135	4,123,016	
Loan repurchase liability	14,568,065	17,059,758	
Accrued preferred dividends	270,972	102,012	
Total liabilities	706,314,124	414,565,365	
Common stock	52,069	52,069	
Preferred stock	24	24	
Treasury stock, at cost	2,510,298	2,872,298	
Additional paid-in capital	10,150,024	10,150,024	
Retained earnings (accumulated deficit)	70,992,869	69,672,712	
Accumulated other comprehensive income (loss)	dr1,163	1,511	
Equity (deficit) attributable to stockholders of University Bancorp, Inc.	78,683,525	77,004,042	
Noncontrolling interest	9,237,764	8,814,291	
Total equity (deficit)	87,921,289	85,818,333	

VICI PROPERTIES INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Non-int. income	2,680,123	1,830,791	
Income taxes	3,630	1,844	
Net income	1,794,901	521,425	
Earn. per share (primary)	\$1.75	\$0.61	
Earn. per share (fully-diluted)	\$1.75	\$0.60	
Common shares(000)	1,007,110	848,839	
Avg. no. shs. (primary)	1,007,110	848,839	
Avg. no. shs. (fully-diluted)	1,008,437	850,823	

WELLS FARGO & CO (NEW)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			

	2023	2022	
Net interest income	62,279,000	36,231,000	
Prov. loan losses	4,117,000	577,000	
Non-int. income	dr160,000	18,103,000	
Non-int. expenses	35,659,000	40,442,000	
Income taxes	2,707,000	2,280,000	
Net income	15,519,000	10,458,000	
Earn. per share (primary)	\$3.99	\$2.54	
Earn. per share (fully-diluted)	\$3.96	\$2.52	
Common shares(000)	3,710,900	3,807,000	
Avg. no. shs. (primary)	3,710,900	3,807,000	
Avg. no. shs. (fully-diluted)	3,741,600	3,838,500	

WESTAMERICA BANCORPORATION
Dividend Announcement: On July 27, 2023, Co.'s Board of Directors declared a quarterly cash dividend of \$0.44 per share on common stock outstanding, payable on Aug. 18, 2023, to shareholders of record at the close of business on Aug. 7, 2023.

WK KELLOGG CO			
Annual Report:			
Consolidated Income Account, years ended			
(\$000000):			
	12/31/22	01/02/21	
Net sales	2,695	2,867	
Cost of goods sold	2,064	2,032	
Selling, general & administrative expense	556	639	
Operating profit	75	196	
Other income (expense), net	dr101	46	
Income (loss) before income taxes	dr26	242	
Income tax expense (benefit)	cr100	60	
Net income (loss)	dr25	182	
Total number of employees	3,150		
Foreign currency translation adjustments	dr1.00	dr2.00	

Consolidated Balance Sheet, as of (\$000000):			
Assets:		12/31/22	
Accounts receivable, net		229	
Inventories, net		431	
Other current assets		10	
Total current assets		670	
Property, net		645	
Goodwill		53	
Other intangibles		57	
Other assets		11	
Total assets		1,436	
Liabilities:			
Accounts payable		473	
Due to related parties		11	
Accrued advertising & promotion		103	
Accrued salaries & wages		32	
Other current liabilities		47	
Total current liabilities		666	
Deferred income taxes		63	
Non-pension postretirement liability		15	
Other liabilities		500	
Net parent investment		725	
Accumulated other comprehensive income (loss)		dr38	
Total stockholders' equity		687	

WK KELLOGG CO			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):			
	09/30/23	10/01/22	
Income taxes	29	35	
Net income	95	127	
Earn. per share (primary)	\$1.10	\$1.48	
Earn. per share (fully-diluted)	\$1.10	\$1.48	
Common shares(000000)			
Avg. no. shs. (primary)	86	86	
Avg. no. shs. (fully-diluted)	86	86	

ZIONS BANCORPORATION, N.A.			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2023	2022	
Net interest income	2,907,000	1,870,000	
Prov. loan losses	132,000	79,000	
Non-int. income	dr2,907,000	dr1,870,000	
Non-int. expenses	1,384,000	1,328,000	
Income taxes	182,000	170,000	
Net income	554,000	623,000	
Earn. per share (primary)	\$3.57	\$3.96	
Earn. per share (fully-diluted)	\$3.57	\$3.96	
Common shares(000)	147,784	150,510	
Avg. no. shs. (primary)	147,784	150,510	
Avg. no. shs. (fully-diluted)	147,794	150,766	

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, SERIES 2323			
TRUSTEE: Bank of New York Mellon			
TEL: (800) 856-8487			
Cusip:	46147T228		
Cusip:	46147T236		
Cusip:	46147T244		
Cusip:	46147T251		

INFLATION HEDGE PORTFOLIO 2023-4
DISTRIBUTIONS
 Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.
RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:
 Units Outstanding:

	Units	Value
2023	16,994	\$9,750
Number of Shares Held:		
2023		4,055

OFFERED
 (16,994 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 1, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 1, 2023 (\$000):

Trust Property	
Contracts to purchase securities	170
Total	170
Liabilities	
Cost to investors	170
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	170

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2023:

Shares	
36	ConocoPhillips
26	Diamondback Energy, Inc.
321	Energy Transfer, L.P.
34	EOG Resources, Inc.
118	MPLX, L.P.
34	Albemarle Corporation
75	BHP Group, Ltd.
52	CF Industries Holdings, Inc.
99	Wheaton Precious Metals Corporation
24	American Tower Corporation
6	Equinix, Inc.
42	Prologis, Inc.
20	SBA Communications Corporation
153	VICI Properties, Inc.
287	AES Corporation
39	Atmos Energy Corporation
174	PPL Corporation
69	Public Service Enterprise Group, Inc.
61	Sempra Energy
101	Alerian MLP ETF
89	FlexShares STOXX Global Broad Infrastructure Index Fund
147	Global X U.S. Infrastructure Development ETF
56	Invesco Active U.S. Real Estate ETF
287	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF
57	Invesco S&P 500 Equal Weight Energy ETF
272	Invesco Senior Loan ETF
58	iShares 0-5 Year TIPS Bond ETF
111	iShares Floating Rate Bond ETF
235	iShares International Developed Real Estate ETF
114	iShares MSCI Global Metals & Mining Producers ETF
44	iShares U.S. Oil & Gas Exploration & Production ETF
113	Schwab U.S. TIPS ETF
136	SPDR Blackstone Senior Loan ETF
149	SPDR FTSE International Government Inflation-Protected Bond ETF
149	SPDR S&P Kensho Intelligent Structures ETF
59	VanEck Agribusiness ETF
150	VanEck Gold Miners ETF
58	Vanguard Real Estate ETF

INVESCO UNIT TRUSTS, SERIES 2324

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

Cusip:	46147T269
Cusip:	46147T277
Cusip:	46147T285
Cusip:	46147T293

DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

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

	Units	Value
2023	16,056	\$9,707
Number of Shares Held:		
2023		1,247

OFFERED
 (16,056 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 2, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 2, 2023 (\$000):

Trust Property	
Contracts to purchase securities	161
Total	161
Liabilities	
Cost to investors	161
Less: Deferred sales charge, creation and development fee and organization costs	5
Deferred sales charge liability	4
Creation and development fee liability	1
Total	161

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 2, 2023:

Shares	
33	Lowes Companies, Inc.
25	McDonalds Corporation
114	Brown-Forman Corporation
113	Coca-Cola Company
39	PepsiCo, Inc.
43	Procter & Gamble Company
39	Walmart, Inc.
60	Exxon Mobil Corporation
81	Aflac, Inc.
29	Chubb, Ltd.
18	S&P Global, Inc.
25	Becton, Dickinson and Company
43	Johnson & Johnson
91	Medtronic plc
20	West Pharmaceutical Services, Inc.
92	A.O. Smith Corporation
31	Automatic Data Processing, Inc.
72	Emerson Electric Company
59	Expeditors International of Washington, Inc.
26	General Dynamics Corporation
30	Nordson Corporation
13	Roper Technologies, Inc.
23	Air Products and Chemicals, Inc.
17	Linde plc
111	NextEra Energy, Inc.
Cusip:	46147T301
Cusip:	46147T319
Cusip:	46147T327
Cusip:	46147T335

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4

DISTRIBUTIONS
Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

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

Units Outstanding:		
	Units	Value Per Unit
2023	15,193	\$9.671
Number of Shares Held:		
2023		2,688

OFFERED
(15,193 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 2, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 2, 2023 (\$000):

Trust Property	
Contracts to purchase securities	152
Total	152
Liabilities	
Cost to investors	152
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	152

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 2, 2023:

Shares	
161	BCE, Inc.
57	Canadian National Railway Company
188	Enbridge, Inc.
125	Magna International, Inc.
76	Royal Bank of Canada
175	TC Energy Corporation
369	TELUS Corporation
108	Toronto-Dominion Bank
47	Waste Connections, Inc.
62	Novo Nordisk A/S
131	Sanoofi
45	SAP SE
20	Accenture plc
16	Linde plc
205	Nippon Telegraph and Telephone Corporation
71	Sony Group Corporation
28	Chubb, Ltd.
55	Nestle, S.A.
64	Novartis AG
184	Roche Holding AG
50	TE Connectivity, Ltd.
110	BAE Systems plc
39	Diageo plc
174	RELX plc
128	Unilever plc
Cusip:	46147T343
Cusip:	46147T350
Cusip:	46147T368
Cusip:	46147T376

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2023-4

DISTRIBUTIONS
Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

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

Units Outstanding:		
	Units	Value Per Unit
2023	16,142	\$9.660
Number of Shares Held:		
2023		1,891

OFFERED
(16,142 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 2, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 2, 2023 (\$000):

Trust Property	
Contracts to purchase securities	161
Total	161
Liabilities	
Cost to investors	161
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	161

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 2, 2023:

Shares	
68	BCE, Inc.
87	Nippon Telegraph and Telephone Corporation
157	TELUS Corporation
20	Lowes Companies, Inc.
53	Magna International, Inc.
15	McDonalds Corporation
30	Sony Group Corporation
69	Brown-Forman Corporation
68	Coca-Cola Company
17	Diageo plc
23	Nestle, S.A.
23	PepsiCo, Inc.
26	Procter & Gamble Company
54	Unilever plc
23	Walmart, Inc.
80	Enbridge, Inc.
36	Exxon Mobil Corporation
74	TC Energy Corporation
49	Aflac, Inc.
30	Chubb, Ltd.
32	Royal Bank of Canada
11	S&P Global, Inc.
46	Toronto-Dominion Bank
15	Becton, Dickinson and Company
26	Johnson & Johnson
55	Medtronic plc
27	Novartis AG
26	Novo Nordisk A/S
78	Roche Holding AG
56	Sanoofi
12	West Pharmaceutical Services, Inc.
55	A.O. Smith Corporation
19	Automatic Data Processing, Inc.
46	BAE Systems plc
24	Canadian National Railway Company
43	Emerson Electric Company
35	Expeditors International of Washington, Inc.
16	General Dynamics Corporation
18	Nordson Corporation
74	RELX plc
20	Waste Connections, Inc.
9	Accenture plc
8	Roper Technologies, Inc.
19	SAP SE
21	TE Connectivity, Ltd.
14	Air Products and Chemicals, Inc.
17	Linde plc
67	NextEra Energy, Inc.

INVESCO UNIT TRUSTS, SERIES 2325
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip:	46147T384
Cusip:	46147T392
Cusip:	46147T400
Cusip:	46147T418

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2023-4

DISTRIBUTIONS
Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

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

Units Outstanding:		
	Units	Value Per Unit
2023	14,893	\$9.660
Number of Shares Held:		
2023		2,434

OFFERED
(14,893 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 2, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 2, 2023 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 2, 2023:

Shares	
19	Lowes Companies, Inc.
14	McDonalds Corporation
64	Brown-Forman Corporation
63	Coca-Cola Company
22	PepsiCo, Inc.
24	Procter & Gamble Company
22	Walmart, Inc.
33	Exxon Mobil Corporation
45	Aflac, Inc.
16	Chubb, Ltd.

10	S&P Global, Inc.
14	Becton, Dickinson and Company
24	Johnson & Johnson
51	Medtronic plc
11	West Pharmaceutical Services, Inc.
51	A.O. Smith Corporation
17	Automatic Data Processing, Inc.
40	Emerson Electric Company
33	Expeditors International of Washington, Inc.
15	General Dynamics Corporation
17	Nordson Corporation
7	Roper Technologies, Inc.
13	Air Products and Chemicals, Inc.
9	Linde plc
62	NextEra Energy, Inc.
476	Invesco Senior Loan ETF
400	Invesco Variable Municipal Bond ETF
455	Invesco Variable Rate Preferred ETF
132	Vanguard Intermediate-Term Corporate Bond ETF
143	Vanguard Long-Term Corporate Bond ETF

INVESCO UNIT TRUSTS, SERIES 2326

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46147T426
Cusip: 46147T434
Cusip: 46147T442
Cusip: 46147T459

DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2023-4

DISTRIBUTIONS
Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

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

Units Outstanding:		
	Units	Value Per Unit
2023	16,056	\$9.691
Number of Shares Held:		
2023		1,247

OFFERED
(16,056 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 2, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 2, 2023 (\$000):

Trust Property	
Contracts to purchase securities	161
Total	161
Liabilities	
Cost to investors	161
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	161

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 2, 2023:

Shares	
33	Lowes Companies, Inc.
25	McDonalds Corporation
114	Brown-Forman Corporation
113	Coca-Cola Company
39	PepsiCo, Inc.
43	Procter & Gamble Company
39	Walmart, Inc.
60	Exxon Mobil Corporation
81	Aflac, Inc.
29	Chubb, Ltd.
18	S&P Global, Inc.
25	Becton, Dickinson and Company
43	Johnson & Johnson
91	Medtronic plc
20	West Pharmaceutical Services, Inc.
92	A.O. Smith Corporation
31	Automatic Data Processing, Inc.
72	Emerson Electric Company
59	Expeditors International of Washington, Inc.
26	General Dynamics Corporation
30	Nordson Corporation
13	Roper Technologies, Inc.
23	Air Products and Chemicals, Inc.
17	Linde plc
111	NextEra

INVESCO UNIT TRUSTS, SERIES 2327

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46147T467
Cusip: 46147T475
Cusip: 46147T483
Cusip: 46147T491

SELECT 10 INDUSTRIAL PORTFOLIO 2023-6

DISTRIBUTIONS
Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 6:

Units Outstanding:		
	Units	Value Per Unit
2023	14,852	\$9.784
Number of Shares Held:		
2023		2,202

OFFERED
(14,852 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 6, 2023 thru Invesco Capital Markets, Inc. and associates.



FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 6, 2023 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 6, 2023:

Shares	
412	Verizon Communications, Inc.
260	Coca-Cola Company
675	Walgreens Boots Alliance, Inc.
101	Chevron Corporation
46	Goldman Sachs Group, Inc.
55	Amgen, Inc.
98	Johnson & Johnson
157	3M Company
100	International Business Machines Corporation
298	Dow, Inc.

INVESCO UNIT TRUSTS, SERIES 2328

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

Cusip: 46147T624
Cusip: 46147T632
Cusip: 46147T640
Cusip: 46147T657

REIT INCOME PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 9:
Units Outstanding:

	Units	Value
2023	15,022	\$9,660
Number of Shares Held:		
2023		2,675

OFFERED

(15,022 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 9, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 9, 2023 (\$000):

Trust Property	
Contracts to purchase securities	150
Total	150
Liabilities	
Cost to investors	150
Less: Deferred sales charge, creation and development fee and organization costs	5,107
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	150

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 9, 2023:

Shares	
73	American Tower Corporation
101	Crown Castle, Inc.
47	Digital Realty Trust, Inc.
11	Equinix, Inc.
66	Gaming and Leisure Properties, Inc.
36	Lamar Advertising Company
104	Rayonier, Inc.
27	SBA Communications Corporation
170	VICI Properties, Inc.
203	Healthcare Realty Trust, Inc.
131	Welltower, Inc.
71	Prolongs, Inc.
140	Rexford Industrial Realty, Inc.
96	Terrano Realty Corporation
185	Host Hotels & Resorts, Inc.
53	Alexandria Real Estate Equities, Inc.
101	Kilroy Realty Corporation
95	Invitation Homes, Inc.
58	Sun Communities, Inc.
185	UDR, Inc.
77	Agree Realty Corporation
176	Brixmor Property Group, Inc.
131	Essential Properties Realty Trust, Inc.
77	NNN REIT, Inc.
50	Regency Centers Corporation
163	CubeSmart
26	Extra Space Storage, Inc.
22	Public Storage

Cusip: 46147T582
Cusip: 46147T590
Cusip: 46147T608
Cusip: 46147T616

DIVERSIFIED HEALTHCARE PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 9:
Units Outstanding:

	Units	Value
2023	19,525	\$9,660
Number of Shares Held:		
2023		1,565

OFFERED

(19,525 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 9, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 9, 2023 (\$000):

Trust Property	
Contracts to purchase securities	195
Total	195
Liabilities	
Cost to investors	195
Less: Deferred sales charge, creation and development fee and organization costs	7
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	195

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 9, 2023:

Shares	
46	AbbVie, Inc.
82	CSL, Ltd.
8	Regeneron Pharmaceuticals, Inc.
17	Vertex Pharmaceuticals, Inc.
103	Henry Schein, Inc.
14	McKesson Corporation
126	Boston Scientific Corporation
99	Edwards Lifesciences Corporation
15	IDEXX Laboratories, Inc.
23	Intuitive Surgical, Inc.
92	Medtronic plc
24	Stryker Corporation
22	Ciena Group
94	CVS Health Corporation
78	DaVita, Inc.
63	Hoya Corporation
33	Danaher Corporation
44	Repligen Corporation
14	Thermo Fisher Scientific, Inc.
19	West Pharmaceutical Services, Inc.
93	Cantene Corporation
14	Elevance Health, Inc.
13	Humana, Inc.
12	UnitedHealth Group, Inc.
11	Eli Lilly and Company
43	Johnson & Johnson
63	Merck & Company, Inc.
64	Novo Nordisk A/S
198	Roche Holding AG
38	Zoetis Inc.

Cusip: 46147T509
Cusip: 46147T517
Cusip: 46147T525
Cusip: 46147T533

ENERGY PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 9:
Units Outstanding:

	Units	Value
2023	14,801	\$9,660
Number of Shares Held:		
2023		3,554

OFFERED

(14,801 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 9, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 9, 2023 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 9, 2023:

Shares	
163	BP plc
40	Chevron Corporation
179	Equinor ASA
55	Exxon Mobil Corporation
106	Imperial Oil, Ltd.
380	Petroleo Brasileiro S.A.
88	Shell plc
182	Suncor Energy, Inc.
169	Baker Hughes Company
151	Halliburton Company
108	Schlumberger, N.V.
153	APA Corporation
91	Canadian Natural Resources, Ltd.
50	ConocoPhillips
209	Coterra Energy, Inc.
36	Diamondback Energy, Inc.
47	EOG Resources, Inc.
141	EQT Corporation
126	Ovintiv, Inc.
40	Marathon Petroleum Corporation
51	Phillips
47	Valero Energy Corporation
437	Energy Transfer, L.P.
219	Enterprise Products Partners, L.P.
196	Hess Midstream L.P.
90	ONEOK, Inc.

Cusip: 46147T541
Cusip: 46147T558

Cusip: 46147T566
Cusip: 46147T574

FINANCIAL INSTITUTIONS PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 9:
Units Outstanding:

	Units	Value
2023	15,268	\$9,660
Number of Shares Held:		
2023		1,757

OFFERED

(15,268 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 9, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 9, 2023 (\$000):

Trust Property	
Contracts to purchase securities	153
Total	153
Liabilities	
Cost to investors	153
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	153

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 9, 2023:

Shares	
15	Ameriprise Financial, Inc.
48	Ares Management Corporation
8	BlackRock, Inc.
183	Bank of America Corporation
65	Bank of Montreal
169	BNP Paribas S.A.
90	HDFC Bank, Ltd.
35	JPMorgan Chase & Company
60	Royal Bank of Canada
87	Toronto-Dominion Bank
204	UBS Group A
29	Cboe Global Markets, Inc.
47	Intercontinental Exchange, Inc.
13	S&P Global, Inc.
21	Arthur J. Gallagher & Company
92	Charles Schwab Corporation
16	Goldman Sachs Group, Inc.
23	LPL Financial Holdings, Inc.
67	Morgan Stanley
86	MetLife, Inc.
15	Berkshire Hathaway, Inc.
23	Chubb, Ltd.
32	Progressive Corporation
75	W. R. Berkley Corporation
89	East West Bancorp, Inc.
43	M&T Bank Corporation
42	Fiserv, Inc.
46	Global Payments, Inc.
13	Mastercard, Inc.
21	Visa, Inc.

Cusip: 46147T665
Cusip: 46147T673
Cusip: 46147T681
Cusip: 46147T699

UTILITY INCOME PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 9:
Units Outstanding:

	Units	Value
2023	14,989	\$9,668
Number of Shares Held:		
2023		2,794

OFFERED

(14,989 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 9, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 9, 2023 (\$000):

Trust Property	
Contracts to purchase securities	150
Total	150
Liabilities	
Cost to investors	150
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	150

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 9, 2023:

Shares	
77	American Electric Power Company, Inc.
68	Duke Energy Corporation
62	Entergy Corporation
121	Eversource Energy
107	Exelon Corporation
151	NextEra Energy, Inc.
63	IDACORP, Inc.
104	NextEra Energy, Inc.
178	OGE Energy Corporation
234	PPL Corporation
88	Southern Company
101	Xcel Energy, Inc.
55	Atmos Energy Corporation

78	Ameren Corporation
223	CenterPoint Energy, Inc.
109	CMS Energy Corporation
67	Consolidated Edison, Inc.
131	Dominion Energy, Inc.
61	DTE Energy Company
241	NiSource, Inc.
97	Public Service Enterprise Group, Inc.
85	Sempra
74	WEC Energy Group, Inc.
47	American Water Works Company, Inc.
172	Essential Utilities, Inc.

INVESCO UNIT TRUSTS, SERIES 2329

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

Cusip: 46147T707
Cusip: 46147T715
Cusip: 46147T723
Cusip: 46147T731

HIGH INCOME ALLOCATION PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 16:

Units Outstanding:		
	Units	Value
	14,871	\$9.684
2023	Number of Shares Held:	
2023	5,989	

OFFERED

(19,006 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 16, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 16, 2023 (\$000):

Trust Property	
Contracts to purchase securities	190
Total	190
Liabilities	
Cost to investors	190
Less: Deferred sales charge, creation and development fee and organization costs	6
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	190

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 16, 2023:

Shares	
247	AT&T, Inc.
108	Verizon Communications, Inc.
25	Darden Restaurants, Inc.
13	Home Depot, Inc.
14	McDonald's Corporation
68	Coca-Cola Company
23	PepsiCo, Inc.
43	Philip Morris International, Inc.
26	Procter & Gamble Company
37	Exxon Mobil Corporation
62	MetLife, Inc.
49	Morgan Stanley
28	AbbVie, Inc.
56	CVS Health Corporation
53	Medtronic plc
38	Merck & Company, Inc.
7	UnitedHealth Group, Inc.
9	Lockheed Martin Corporation
4	Broadcom, Inc.
73	Cisco Systems, Inc.
50	American Electric Power Company, Inc.
43	Duke Energy Corporation
98	Exelon Corporation
62	Public Service Enterprise Group, Inc.
56	Southern Company
290	Energy Transfer, L.P.
148	Enterprise Products Partners, L.P.
109	MPLX, L.P.
251	Plains All American Pipeline, L.P.
138	Western Midstream Partners, L.P.
219	Annaly Capital Management, Inc.
170	Blackstone Mortgage Trust, Inc.
342	Ladder Capital Corporation
384	Rithm Capital Corporation
191	Starwood Property Trust, Inc.
67	Agree Realty Corporation
38	Crown Castle, Inc.
99	CubeSmart
167	Essential Properties Realty Trust, Inc.
134	VICI Properties, Inc.
155	Ares Capital Corporation
200	Bain Capital Specialty Finance, Inc.
208	Blue Owl Capital Corporation
206	Carlyle Secured Lending, Inc.
153	FS KKR Capital Corporation
224	Bank of America Corporation - Series QQ 4.25s
195	JPMorgan Chase & Company - Series LL 4.625s
167	Morgan Stanley - Series K 5.85s
238	US Bancorp - Series M 4s
204	Wells Fargo & Company - Series AA 4.70s

Cusip: 46147T749
Cusip: 46147T756
Cusip: 46147T764
Cusip: 46147T772

PREFERRED OPPORTUNITY PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 16:

Units Outstanding:		
	Units	Value
	14,871	\$9.684
2023	Number of Shares Held:	
2023	7,599	

OFFERED

(14,871 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 16, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 16, 2023 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 16, 2023:

Shares	
228	Ford Motor Company 6.50s, 8/15/62
174	Bank of America Corporation - Series PP 4.125s
192	Bank of America Corporation - Series QQ 4.25s
316	JPMorgan Chase & Company - Series LL 4.625s
230	Regions Financial Corporation - Series C 5.70s
90	Regions Financial Corporation - Series E 4.45s
234	Truist Financial Corporation - Series R 4.75s
364	US Bancorp - Series M 4s
332	Wells Fargo & Company - Series AA 4.700s
133	Affiliated Managers Group, Inc. 4.20s, 9/30/61
237	Charles Schwab Corporation - Series J 4.45s
143	Morgan Stanley - Series K 5.85s
167	Morgan Stanley - Series O 4.25s
191	State Street Corporation - Series G 5.35s
255	Stifel Financial Corporation - Series D 4.50s
332	Capital One Financial Corporation - Series L 4.375s
319	AT&T, Inc. - Series C 4.75s
231	Southern Company - Series 2020C 4.20s, 10/15/60
207	Jackson Financial, Inc. 8s
210	Voya Financial, Inc. - Series B 5.35s
224	Allstate Corporation - Series J 7.375s
270	Arch Capital Group, Ltd. - Series G 4.55s
315	Brighthouse Financial, Inc. - Series C 5.375s
210	Enstar Group, Ltd. - Series D 7s
252	MetLife, Inc. - Series F 4.75s
240	Prudential Financial, Inc. 5.95s, 9/1/62
197	Reinsurance Group of America, Inc. 7.125s, 10/15/52
267	RenaissanceRe Holdings, Ltd. - Series G 4.20s
168	W. R. Berkley Corporation 4.125s, 3/30/61
186	Brookfield Infrastructure Partners, L.P. - Series 14 5s
147	CMS Energy Corporation - Series C 4.20s
233	DTE Energy Company - Series E 4.375s, 12/1/81
305	Public Storage - Series R 4s

Cusip: 46147T780
Cusip: 46147T798
Cusip: 46147T806
Cusip: 46147T814

MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2023 to holders of record on Nov. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 16:

Units Outstanding:		
	Units	Value
	18,022	\$9.750
2023	Number of Shares Held:	
2023	7,687	

OFFERED

(18,022 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 16, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 16, 2023 (\$000):

Trust Property	
Contracts to purchase securities	180
Total	180
Liabilities	
Cost to investors	180
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	180

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 16, 2023:

Shares	
42	Comcast Corporation
50	Verizon Communications, Inc.
6	Home Depot, Inc.
7	McDonald's Corporation
17	NIKE, Inc.
32	Coca-Cola Company
11	Diamondback Energy, Inc.
17	Exxon Mobil Corporation
29	MetLife, Inc.
23	Morgan Stanley
13	AbbVie, Inc.
24	Medtronic plc
18	Merck & Company, Inc.
4	Lockheed Martin Corporation
15	Paychex, Inc.
2	Broadcom, Inc.

34	Cisco Systems, Inc.
12	Texas Instruments, Inc.
23	American Electric Power Company, Inc.
29	Public Service Enterprise Group, Inc.
108	Enbridge, Inc.
269	Energy Transfer, L.P.
137	Enterprise Products Partners, L.P.
119	Hess Midstream, L.P.
101	MPLX, L.P.
202	NuStar Energy, L.P.
54	ONEOK, Inc.
232	Plains All American Pipeline, L.P.
128	Western Midstream Partners, L.P.
102	Williams Companies, Inc.
203	Annaly Capital Management, Inc.
317	Ladder Capital Corporation
177	Starwood Property Trust, Inc.
62	Agree Realty Corporation
35	Crown Castle, Inc.
92	CubeSmart
155	Essential Properties Realty Trust, Inc.
33	Prologis, Inc.
108	UDR, Inc.
124	VICI Properties, Inc.
201	Eaton Vance Enhanced Equity Income Fund II
311	Eaton Vance Tax-Managed Diversified Equity Income Fund
158	Nuveen NASDAQ 100 Dynamic Overwrite Fund
234	BlackRock ESG Capital Allocation Trust
375	Voya Infrastructure, Industrials and Materials Fund
212	abrdn Global Infrastructure Income Fund
218	BlackRock Science and Technology Term Trust
176	Virtus Equity & Convertible Income Fund
573	Liberty All Star Equity Fund
135	Allstate Corporation - Series J 7.375s
187	Arch Capital Group, Ltd. - Series G 4.55s
207	Bank of America Corporation - Series QQ 4.25s
181	JPMorgan Chase & Company - Series LL 4.625s
145	Morgan Stanley - Series K 5.85s
155	Prudential Financial, Inc. 5.95s, 9/1/62
154	State Street Corporation - Series G 5.35s
206	Stifel Financial Corporation - Series D 4.50s
221	US Bancorp - Series M 4s
190	Wells Fargo & Company - Series AA 4.70s

INVESCO UNIT TRUSTS, SERIES 2330

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

Cusip: 46149W708
Cusip: 46149W716
Cusip: 46149W724
Cusip: 46149W732

DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 17:

Units Outstanding:		
	Units	Value
	15,518	\$9.771
2023	Number of Shares Held:	
2023	1,123	

OFFERED

(15,518 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 17, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 17, 2023 (\$000):

Trust Property	
Contracts to purchase securities	155
Total	155
Liabilities	
Cost to investors	155
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	155

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 17, 2023:

Shares	
31	Lowe's Companies, Inc.
23	McDonald's Corporation
58	NIKE, Inc.
107	Brown-Forman Corporation
108	Coca-Cola Company
37	PepsiCo, Inc.
41	Procter & Gamble Company
40	Walmart, Inc.
61	Exxon Mobil Corporation
76	Aflac, Inc.
28	Chubb, Ltd.
15	S&P Global, Inc.
26	Becton, Dickinson and Company
18	West Pharmaceutical Services, Inc.
82	A. O. Smith Corporation
27	Automatic Data Processing, Inc.
25	General Dynamics Corporation
32	Lincoln Electric Holdings, Inc.
27	Nordson Corporation
12	Roper Technologies, Inc.
15	Linde plc
23	Sherwin-Williams Company
54	Atmos Energy Corporation
68	Consolidated Edison, Inc.
89	Southern Company

Cusip: 46149W740
Cusip: 46149W757
Cusip: 46149W765
Cusip: 46149W773

GLOBAL HIGH DIVIDEND PORTFOLIO 2023-4

BANK

DISTRIBUTIONS

Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 17:

Units Outstanding:

	Units	Value Per Unit
2023	17,252	\$9.750
Number of Shares Held:		
2023		3,143

OFFERED

(17,252 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 17, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 17, 2023 (\$000):

Trust Property	
Contracts to purchase securities	173
Total	173
Liabilities	
Cost to investors	173
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	173

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 17, 2023:

Shares

146	BCE, Inc.
324	TELUS Corporation
159	Verizon Communications, Inc.
19	Home Depot, Inc.
100	Coca-Cola Company
47	Kimberly-Clark Corporation
63	Philip Morris International, Inc.
120	Unilever plc
175	Enbridge, Inc.
88	ONEOK, Inc.
179	Suncor Energy, Inc.
71	Bank of Montreal

189	BNP Paribas, S.A.
93	MetLife, Inc.
72	Morgan Stanley
41	AbbVie, Inc.
85	CVS Health Corporation
77	Medtronic plc
194	Pfizer, Inc.
60	3M Company
108	BAE Systems plc
23	General Dynamics Corporation
39	United Parcel Service, Inc.
6	Broadcom, Inc.
121	Cisco Systems, Inc.
38	International Business Machines Corporation
237	Lenovo Group, Ltd.
123	Dominion Energy, Inc.
64	Duke Energy Corporation
82	Southern Company

Cusip: 46149W781

Cusip: 46149W799

Cusip: 46149W807

Cusip: 46149W815

TURNAROUND STRATEGY PORTFOLIO 2023-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Mar. 25, 2023 to holders of record on Mar. 10, 2023.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 17:

Units Outstanding:

	Units	Value Per Unit
2023	14,924	\$9.766
Number of Shares Held:		
2023		3,128

OFFERED

(14,924 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 17, 2023 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 17, 2023 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149

Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 17, 2023:

Shares

10	Netflix, Inc.
109	New York Times Company
133	Verizon Communications, Inc.
51	Walt Disney Company
61	Aptiv plc
157	Bath & Body Works, Inc.
46	Royal Caribbean Cruises, Ltd.
252	Wendys Company
84	Coca-Cola Company
91	Kellanova
34	Chevron Corporation
80	Occidental Petroleum Corporation
89	Fidelity National Information Services, Inc.
43	Global Payments, Inc.
43	Intercontinental Exchange, Inc.
114	Wells Fargo & Company
88	Boston Scientific Corporation
123	Catalent, Inc.
32	Johnson & Johnson
23	Laboratory Corporation of America Holdings
162	Pfizer, Inc.
155	CSX Corporation
19	FedEx Corporation
41	General Electric Company
102	Cisco Systems, Inc.
113	Intel Corporation
78	Twilio, Inc.
354	Xerox Holdings Corporation
65	International Flavors & Fragrances, Inc.
107	Ventas, Inc.
269	PG&E Corporation

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