

# MERGENT BANK

## WEEKLY INDEX

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<b>BOK FINANCIAL CORP</b>		<b>C5 ACQUISITION CORP</b>		Earnings, 06/23	556	Annual Report, 12/22	119
Earnings, 03/23	420	Annual Report, 12/22	318	Annual Report, 12/22	115	Official Changes	7
Annual Report, 12/22	101	Auditor's Report, 12/22	318	Earnings, 03/23	421	Earnings, 03/23	455
Earnings, 06/23	555	<b>CADENCE BANK</b>		<b>CENTRAL SECURITIES CORP.</b>		Earnings, 06/23	539
<b>BOSTON PROPERTIES INC</b>		Annual Report, 12/22	319	Annual Report, 12/22	34	Dividend Announcement	119
Earnings, 09/23	582	Dividend Announcement	421	<b>CENTRAL VALLEY COMMUNITY BANCORP</b>		<b>CITIZENS, INC. (AUSTIN, TX)</b>	
Earnings, 06/23	518	Earnings, 06/23	555	New Auditor	496	Annual Report, 12/22	120
Dividend Announcement	539	Earnings, 03/23	453	Annual Report, 12/22	116	Earnings, 03/23	455
Dividend Announcement	102	Dividend Announcement	33	Earnings, 06/23	454	Earnings, 06/23	539
Earnings, 03/23	420	<b>CALIFORNIA BANCORP</b>		Official Changes	56	<b>CITIZENS &amp; NORTHERN CORP</b>	
Annual Report, 12/22	102	Earnings, 03/23	454	<b>CENTURY NEXT FINANCIAL CORP</b>		Earnings, 06/23	556
<b>BRAEMAR HOTELS &amp; RESORTS INC</b>		Annual Report, 12/22	319	Annual Report, 12/22	496	Annual Report, 12/22	120
Earnings, 03/23	452	New Accountant	319	Earnings, 03/23	496	Merger Development	7
Annual Report, 12/22	102	Official Changes	319	Dividend Announcement	422	Annual Report, 12/22	120
Dividend Announcement	555	<b>CAMBRIDGE BANCORP</b>		Dividend Announcement	497	Dividend Announcement	7
Dividend Announcement	495	Official Changes	539	Earnings, 03/23	455	Merger Completed	121
<b>BRANDYWINE REALTY TRUST</b>		Earnings, 06/23	555	Dividend Announcement	321	Co. Repurchasing Certain Securities	7
Annual Report, 12/22	103	Dividend Announcement	421	Dividend Announcement	556	Earnings, 03/23	456
Dividend Announcement	539	Annual Report, 12/22	109	Annual Report, 12/22	320	<b>CITY OFFICE REIT INC</b>	
Dividend Announcement	452	Earnings, 03/23	421	Dividend Announcement	520	Annual Report, 12/22	121
Earnings, 03/23	420	<b>CAMDEN NATIONAL CORP. (ME)</b>		Co. Repurchasing Certain Securities	520	Dividend Announcement	422
Earnings, 06/23	555	Annual Report, 12/22	110	<b>CHEMUNG FINANCIAL CORP.</b>		Earnings, 03/23	456
<b>BRANDYWINEGLOBAL GLOBAL INCOME OPPORTUNITIES FUND INC</b>		Dividend Announcement	495	Earnings, 06/23	539	Dividend Announcement	539
Annual Report, 10/22	5	Earnings, 06/23	555	Earnings, 03/23	455	Dividend Announcement	121
<b>BRIDGE INVESTMENT GROUP HOLDINGS INC</b>		Dividend Announcement	319	Annual Report, 12/22	321	<b>CIVISTA BANCSHARES INC</b>	
Dividend Announcement	420	Earnings, 03/23	454	Dividend Announcement	520	Earnings, 03/23	456
Acquisition Completed	317	Dividend Announcement	555	<b>CHESAPEAKE GRANITE WASH TRUST</b>		Dividend Announcement	34
Earnings, 03/23	495	Annual Report, 12/22	110	Earnings, 06/23	539	Annual Report, 12/22	121
Dividend Announcement	33	Earnings, 06/23	519	Annual Report, 12/22	321	Earnings, 06/23	539
Annual Report, 12/22	103	Earnings, 03/23	421	Earnings, 03/23	455	Dividend Announcement	34
Dividend Announcement	518	<b>CANTOR FITZGERALD INCOME TRUST INC</b>		Annual Report, 12/22	497	Annual Report, 11/22	34
<b>BRIDGEWATER BANCSHARES INC</b>		Official Changes	320	<b>CHESAPEAKE FINANCIAL SHARES, INC.</b>		<b>CLEARBRIDGE ENERGY MIDSTREAM OPPORTUNITY FUND INC</b>	
Annual Report, 12/22	104	Annual Report, 12/22	319	Earnings, 03/23	497	Annual Report, 11/22	34
Earnings, 06/23	539	<b>CAPITAL BANCORP INC (MD)</b>		Annual Report, 12/22	497	<b>CLEARBRIDGE MLP &amp; MIDSTREAM FUND INC</b>	
Official Changes	104	Annual Report, 12/22	111	Earnings, 03/23	455	Annual Report, 11/22	34
Earnings, 03/23	420	Earnings, 06/23	539	<b>CHESAPEAKE FINANCIAL SHARES, INC.</b>		<b>CLEARBRIDGE MLP &amp; MIDSTREAM TOTAL RETURN FUND INC</b>	
<b>BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS</b>		Official Changes	333	Earnings, 03/23	497	Annual Report, 11/22	35
Annual Report, 12/22	104	Official Changes	111	Annual Report, 12/22	497	<b>CLOUGH GLOBAL DIVIDEND &amp; INCOME FUND</b>	
<b>BRIGHTHOUSE FINANCIAL INC</b>		Earnings, 03/23	454	<b>CHICAGO ATLANTIC REAL ESTATE FINANCE INC</b>		Dividend Announcement	324
Earnings, 03/23	452	<b>CAPITAL CITY BANK GROUP, INC.</b>		Annual Report, 12/22	117	Dividend Announcement	7
Official Changes	518	Annual Report, 12/22	111	Dividend Announcement	321	Dividend Announcement	7
Annual Report, 12/22	105	Dividend Announcement	454	Annual Report, 12/22	539	<b>CLOUGH GLOBAL EQUITY FUND</b>	
<b>BRIGHTSPHERE INVESTMENT GROUP INC</b>		Earnings, 06/23	555	Dividend Announcement	497	Dividend Announcement	324
Earnings, 03/23	453	Dividend Announcement	421	Earnings, 03/23	455	Dividend Announcement	7
Annual Report, 12/22	105	<b>CAPITOL FEDERAL FINANCIAL INC</b>		Official Changes	455	<b>CLOUGH GLOBAL OPPORTUNITIES FUND</b>	
Dividend Announcement	106	Dividend Announcement	539	Earnings, 06/23	556	Dividend Announcement	324
Annual Report, 12/22	106	Earnings, 06/23	555	Earnings, 03/23	455	Dividend Announcement	7
Earnings, 03/23	421	Dividend Announcement	454	Annual Report, 12/22	497	<b>CMUW BANCORP</b>	
<b>BRIXMOR PROPERTY GROUP INC</b>		Dividend Announcement	519	<b>CHINO COMMERCIAL BANCORP (CA)</b>		Dividend Announcement	122
Official Changes	33	Securities Sold	582	Annual Report, 12/22	497	Dividend Announcement	456
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Official Changes	555	Earnings, 03/23	421	Annual Report, 12/22	322	Earnings, 06/23	556
Dividend Announcement	33	Annual Report, 12/22	112	Earnings, 06/23	539	Earnings, 03/23	422
Earnings, 03/23	421	Dividend Announcement	519	Earnings, 03/23	455	Annual Report, 12/22	35
<b>BROADMARK REALTY CAPITAL INC</b>		Earnings, 06/23	519	Dividend Announcement	539	Dividend Announcement	36
Dividend Announcement	317	Earnings, 09/23	582	Dividend Announcement	455	Official Changes	36
Annual Report, 12/22	106	Dividend Announcement	421	<b>CHURCHILL CAPITAL CORP V</b>		<b>CNB COMMUNITY BANCORP INC</b>	
Dividend Announcement	107	Dividend Announcement	33	Annual Report, 12/22	322	Dividend Announcement	7
Merger Completed	453	<b>CAPITAL SOUTHWEST CORP.</b>		Auditor's Report, 12/22	322	Dividend Announcement	456
Earnings, 03/23	453	Official Changes	539	<b>CHURCHILL CAPITAL CORP VI</b>		Dividend Announcement	539
<b>BROADRIDGE FINANCIAL SOLUTIONS INC</b>		Earnings, 12/22	33	Annual Report, 12/22	323	Earnings, 03/23	422
Earnings, 03/23	421	Dividend Announcement	519	<b>CHURCHILL CAPITAL CORP VII</b>		<b>CNF FINANCIAL CORP. (CLEARFIELD, PA)</b>	
Earnings, 12/22	433	Annual Report, 03/23	519	Earnings, 03/23	520	Earnings, 03/23	422
Earnings, 09/23	582	<b>CARETRUST REIT INC</b>		Annual Report, 12/22	323	Official Changes	556
Dividend Announcement	107	Earnings, 03/23	454	Auditor's Report, 12/22	323	Earnings, 06/23	556
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<b>BROADSTONE NET LEASE INC</b>		Dividend Announcement	539	Merger Completed	582	Dividend Announcement	520
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Official Changes	6	Dividend Announcement	519	Earnings, 09/23	582	Official Changes	123
Earnings, 03/23	453	<b>CARTER BANCSHARES INC</b>		Dividend Announcement	539	Dividend Announcement	36
<b>BROADWAY FINANCIAL CORP. (DE)</b>		Earnings, 03/23	454	Annual Report, 12/22	422	Dividend Announcement	422
Earnings, 06/23	555	Annual Report, 12/22	112	Earnings, 06/23	520	Earnings, 09/23	583
Annual Report, 12/22	317	<b>CARVER BANCORP INC.</b>		Dividend Announcement	34	Co. Repurchasing Certain Securities	422
Earnings, 03/23	453	Earnings, 06/23	555	Earnings, 03/23	422	Earnings, 06/23	556
<b>BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC</b>		Annual Report, 03/23	519	Annual Report, 12/22	323	Earnings, 03/23	456
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Annual Report, 12/22	318	Earnings, 03/23	495	Earnings, 03/23	498	Annual Report, 12/22	324
<b>BROOKLINE BANCORP INC (DE)</b>		Annual Report, 12/22	320	Annual Report, 12/22	323	Earnings, 06/23	556
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Earnings, 06/23	555	Earnings, 03/23	454	Earnings, 09/22	34	<b>CODORUS VALLEY BANCORP, INC.</b>	
Merger Completed	6	Annual Report, 12/22	113	Earnings, 03/23	422	Official Changes	498
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Dividend Announcement	421	Annual Report, 12/22	113	Dividend Announcement	520	Earnings, 03/23	456
<b>BROWN &amp; BROWN INC</b>		Earnings, 06/23	556	Official Changes	539	Earnings, 06/23	556
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†Includes balance sheet‡Includes balance sheet items.

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Earnings, 06/23	542	Official Changes	525	<b>HANMI FINANCIAL CORP.</b>	
Annual Report, 12/22	167	<b>GLEN BURNIE BANCORP</b>		Annual Report, 12/22	174
<b>FRANKLIN LIMITED DURATION INCOME TRUST</b>		Earnings, 03/23	464	Earnings, 03/23	466
Dividend Announcement	12	Official Changes	542	Earnings, 06/23	560
<b>FRANKLIN RESOURCES INC</b>		Dividend Announcement	350	<b>HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC</b>	
Earnings, 03/23	426	Annual Report, 12/22	349	Earnings, 03/23	466
Earnings, 12/22	43	<b>GLOBAL MEDICAL REIT INC</b>		Annual Report, 12/22	175
Dividend Announcement	542	Earnings, 03/23	465	<b>HANOVER INSURANCE GROUP INC</b>	
Earnings, 06/23	525	Annual Report, 12/22	170	Dividend Announcement	175
Annual Report, 09/23	584	Dividend Announcement	542	Annual Report, 12/22	175
Dividend Announcement	43	<b>GLOBE LIFE INC</b>		Earnings, 06/23	560
<b>FRANKLIN UNIVERSAL TRUST</b>		Earnings, 06/23	525	Earnings, 03/23	427
Earnings, 02/23	426	Dividend Announcement	465	Dividend Announcement	543
Dividend Announcement	12	Dividend Announcement	12	<b>HARBORONE BANCORP INC (NEW)</b>	
Dividend Announcement	347	Annual Report, 12/22	342	Annual Report, 12/22	176
Dividend Announcement	43	Earnings, 03/23	465	Official Changes	543
Dividend Announcement	525	Annual Report, 12/22	170	Earnings, 03/23	466
Dividend Announcement	542	Dividend Announcement	542	Official Changes	526
<b>FREDDIE MAC</b>		<b>GLOBE LIFE INC</b>		Dividend Announcement	560
Earnings, 03/23	464	Earnings, 06/23	525	Co. Repurchasing Certain Securities	560
Annual Report, 12/22	167	Dividend Announcement	465	Co. Repurchasing Certain Securities	502
Auditor's Comment, 12/22	167	Dividend Announcement	12	<b>HAWTHORN BANCSHARES INC</b>	
<b>FS BANCORP INC (WASHINGTON)</b>		Annual Report, 12/22	342	Official Changes	543
Annual Report, 12/22	347	Earnings, 09/23	584	Official Changes	502
Earnings, 06/23	342	Earnings, 03/23	427	<b>HEALTHPEAK PROPERTIES INC</b>	
Earnings, 03/23	464	Annual Report, 12/22	171	Earnings, 03/23	427
<b>FS GLOBAL CREDIT OPPORTUNITIES FUND</b>		Official Changes	171	Earnings, 06/23	526
Official Changes	168	<b>GOLDMAN SACHS MLP &amp; ENERGY RENAISSANCE FUND</b>		Annual Report, 12/22	44
Annual Report, 12/22	347	Dividend Announcement	427	Annual Report, 12/22	176
<b>FULTON FINANCIAL CORP. (PA)</b>		Annual Report, 12/22	43	Earnings, 06/23	543
Dividend Announcement	168	<b>GOLDMAN SACHS BDC INC</b>		Official Changes	466
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Official Changes	464	Annual Report, 12/22	171	Merger Completed	44
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Official Changes	464	Earnings, 03/23	501	Earnings, 06/23	543
Dividend Announcement	542	Official Changes	560	Earnings, 03/23	427
Official Changes	164	<b>GOLUB CAPITAL BDC INC</b>		Earnings, 09/23	584
Dividend Announcement	542	Earnings, 03/23	502	<b>HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)</b>	
Official Changes	164	Annual Report, 12/22	350	Earnings, 03/23	466
<b>FIRST TRUST SPECIALTY FINANCE AND FINANCIAL OPPORTUNITIES FUN</b>		<b>GLOBALINK INVESTMENT INC</b>		Earnings, 06/23	543
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Dividend Announcement	42	<b>GRANDSOUTH BANCORPORATION</b>		Official Changes	502
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<b>FIRST TRUST/ABRDN GLOBAL OPPORTUNITY INCOME FUND</b>		Official Changes	13	<b>HENNESSY CAPITAL INVESTMENT CORP VI</b>	
Official Changes	542	<b>GOLDMAN SACHS PHYSICAL GOLD ETF</b>		Auditor's Report, 12/22	352
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Dividend Announcement	542	<b>GRANITESHARE GOLD TRUST</b>		<b>HERCULES CAPITAL INC</b>	
Official Changes	164	Earnings, 12/22	44	Annual Report, 12/22	177
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Dividend Announcement	524	Earnings, 03/23	502	Annual Report, 12/22	178
<b>FIRST US BANCSHARES INC</b>		<b>GRAYSCALE BITCOIN CASH TRUST (BCH)</b>		Earnings, 06/23	560
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<b>FIRST WESTERN FINANCIAL INC</b>		Earnings, 12/22	502	Annual Report, 12/22	178
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<b>FIRSTCASH HOLDINGS INC</b>		New Name	526	Dividend Announcement	502
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Earnings, 07/23	543	<b>INVESTCO CURRENCYSHARES SWISS FRANC TRUST</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2309</b>		Earnings, 01/23	355
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<b>HSBC USA, INC.</b>		Earnings, 03/23	503	Unit Investment Trust, 9/23	550	<b>JPMORGAN CHASE &amp; CO</b>	
Annual Report, 12/22	183	<b>INVESTCO G10 CURRENCY HARVEST FUND</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2316</b>		Official Changes	13
Earnings, 03/23	467	Annual Report, 12/22	355	Unit Investment Trust, 9/23	551	Annual Meeting Development	563
Dividend Announcement	428	<b>INVESTCO MORTGAGE CAPITAL INC</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2317</b>		Earnings, 03/23	429
Dividend Announcement	184	Official Changes	189	Unit Investment Trust, 9/23	551	Earnings, 06/23	527
Earnings, 03/23	467	Earnings, 03/23	468	<b>INVESTCO UNIT TRUSTS, SERIES 2318</b>		Dividend Announcement	527
Earnings, 06/23	543	Dividend Announcement	563	Unit Investment Trust, 9/23	575	Annual Report, 12/22	527
Annual Report, 12/22	353	Annual Report, 12/22	189	<b>INVESTCO UNIT TRUSTS, SERIES 2319</b>		Earnings, 09/23	585
Dividend Announcement	353	Dividend Announcement	468	Unit Investment Trust, 9/23	576	<b>JUNIATA VALLEY FINANCIAL CORP</b>	
Earnings, 09/22	13	Dividend Announcement	468	<b>INVESTCO UNIT TRUSTS, SERIES 2320</b>		Earnings, 03/23	504
<b>HUNTINGTON BANCSHARES INC</b>		Dividend Announcement	429	Unit Investment Trust, 10/23	576	Annual Report, 12/22	356
Earnings, 03/23	428	<b>INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1362</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2321</b>			
Dividend Announcement	526	Unit Investment Trust, 2/23	65	Unit Investment Trust, 10/23	577		
Dividend Announcement	543	<b>INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1363</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2322</b>			
Dividend Announcement	585	Unit Investment Trust, 7/23	511	Unit Investment Trust, 10/23	579		
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Earnings, 09/23	585	Unit Investment Trust, 1/23	23	Unit Investment Trust, 11/23	590	Auditor's Report, 12/22	357
Earnings, 12/22	184	<b>INVESTCO UNIT TRUSTS, SERIES 2263</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2324</b>		Official Changes	563
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Earnings, 06/23	526	<b>INVESTCO UNIT TRUSTS, SERIES 2264</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2325</b>		Merger Completed	563
<b>HV BANCORP INC</b>		Unit Investment Trust, 1/23	25	Unit Investment Trust, 11/23	591	Earnings, 03/23	504
Merger Completed	467	<b>INVESTCO UNIT TRUSTS, SERIES 2265</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2326</b>		Annual Report, 12/22	356
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Annual Report, 12/22	353	<b>INVESTCO UNIT TRUSTS, SERIES 2266</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2327</b>		Earnings, 06/23	527
<b>I</b>		Unit Investment Trust, 1/23	27	Unit Investment Trust, 11/23	591	Dividend Announcement	429
<b>ICAHN ENTERPRISES LP</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2267</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2328</b>		Earnings, 09/23	585
Earnings, 06/23	562	Unit Investment Trust, 1/23	65	Unit Investment Trust, 11/23	592	Annual Report, 12/22	527
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<b>IF BANCORP, INC.</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2269</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2330</b>		Dividend Announcement	469
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<b>IMPAC MORTGAGE HOLDINGS, INC.</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2271</b>		<b>INVESTAR HOLDING CORP</b>		<b>KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND INC</b>	
Annual Report, 12/22	353	Unit Investment Trust, 2/23	67	Official Changes	46	Dividend Announcement	543
Official Changes	46	<b>INVESTCO UNIT TRUSTS, SERIES 2272</b>		Dividend Announcement	189	<b>KEARNY FINANCIAL CORP (MD)</b>	
<b>INCOME OPPORTUNITY REALTY INVESTORS INC</b>		Unit Investment Trust, 2/23	68	Earnings, 03/23	468	Co. Repurchasing Certain	504
Annual Report, 12/22	354	<b>INVESTCO UNIT TRUSTS, SERIES 2273</b>		Earnings, 06/23	543	Securities	504
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<b>INDEPENDENCE REALTY TRUST INC</b>		<b>INVESTCO UNIT TRUSTS, SERIES 2274</b>		Dividend Announcement	189	Dividend Announcement	504
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Annual Report, 12/22	184	<b>INVESTCO UNIT TRUSTS, SERIES 2275</b>		Official Changes	503	Earnings, 03/23	469
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Dividend Announcement	428	Unit Investment Trust, 4/23	412	Earnings, 03/23	468	Annual Report, 12/22	193
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<b>PEDROS LIST, INC</b>		Annual Report, 06/23	568	Earnings, 03/23	477	Earnings, 03/23	478
New Auditor	55	Earnings, 03/23	477	Merger Development	384	Annual Report, 12/22	240
Official Changes	226	<b>PIONEER DIVERSIFIED HIGH INCOME FUND INC</b>		Dividend Announcement	384	Dividend Announcement	240
Annual Report, 10/22	378	Earnings, 10/22	20	Earnings, 06/23	568	Official Changes	506
Earnings, 01/23	379	<b>PIONEER MUNICIPAL HIGH INCOME FUND INC</b>		Dividend Announcement	434	Merger Completed	478
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<b>PGIM SHORT DURATION HIGH YIELD OPPORTUNITIES FUND</b>		<b>PIONEER MUNICIPAL HIGH INCOME OPPORTUNITIES FUND INC</b>		Annual Report, 12/22	506	<b>RE/MAX HOLDINGS INC</b>	
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<b>PENNAUTPARK FLOATING RATE CAPITAL LTD.</b>		<b>PIVOTAL INVESTMENT CORP III</b>		<b>PROTECTIVE LIFE INSURANCE CO</b>		Official Changes	529
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Earnings, 12/22	226	Earnings, 06/23	568	Earnings, 09/22	568	Earnings, 03/23	434
Dividend Announcement	379	Earnings, 03/23	434	Official Changes	20	Dividend Announcement	546
<b>PENNS WOODS BANCORP, INC. (JERSEY SHORE, PA)</b>		Annual Report, 12/22	231	Annual Report, 12/22	384	Dividend Announcement	478
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<b>PENNSYLVANIA REAL ESTATE INVESTMENT TRUST</b>		Dividend Announcement	568	Official Changes	35	Annual Report, 12/22	241
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Earnings, 03/23	476	Annual Report, 12/22	231	Earnings, 06/23	569	<b>REAVES UTILITY INCOME FUND</b>	
<b>PENNYMAC FINANCIAL SERVICES INC (NEW)</b>		Annual Report, 06/23	529	<b>PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP</b>		Official Changes	56
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Earnings, 03/23	433	Official Changes	477	Dividend Announcement	55	Earnings, 06/23	569
Annual Report, 12/22	227	Earnings, 06/23	545	Annual Report, 12/22	237	Earnings, 03/23	478
Dividend Announcement	545	<b>POPULAR INC.</b>		Annual Report, 12/22	506	Annual Report, 12/22	242
<b>PENNYMAC MORTGAGE INVESTMENT TRUST</b>		Earnings, 06/23	568	Earnings, 03/23	434	<b>REDWOOD TRUST INC</b>	
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<b>PEOPLES BANCORP, INC. (MD)</b>		Dividend Announcement	545	Merger Completed	385	Dividend Announcement	479
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<b>PEOPLES BANCORP INC (MARIETTA, OH)</b>		Dividend Announcement	529	Stock Trading Symbol	506	Earnings, 09/23	588
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Official Changes	505	<b>POSTAL REALTY TRUST INC</b>		Earnings, 09/23	587	Merger Completed	546
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Dividend Announcement	476	<b>PREFERRED BANK (LOS ANGELES, CA)</b>		Earnings, 06/22	529	Annual Report, 12/22	243
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<b>PEOPLES FINANCIAL CORP (BILOXI, MS)</b>		Annual Report, 12/22	233	Earnings, 01/22	385	Earnings, 03/23	479
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<b>PEOPLES FINANCIAL SERVICES CORP</b>		Annual Report, 12/22	383	Earnings, 03/23	434	<b>RENASANT CORP</b>	
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<b>PEOPLES LTD</b>		Official Changes	234	Annual Report, 12/22	383	Official Changes	21
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Dividend Announcement	476	Dividend Announcement	529	Annual Report, 12/22	385	Earnings, 06/23	569
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<b>PERELLA WEINBERG PARTNERS</b>		Earnings, 03/23	477	Earnings, 03/23	434	Annual Report, 12/22	387
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Earnings, 06/23	545	Earnings, 06/23	434	Dividend Announcement	279	Dividend Announcement	546
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Dividend Announcement	545	Dividend Announcement	568	Annual Report, 12/22	240	Dividend Announcement	506
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<b>PERMANVILLE ROYALTY TRUST</b>		Dividend Announcement	477	<b>R</b>		Dividend Announcement	388
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Dividend Announcement	476	Earnings, 03/23	477	Dividend Announcement	240	Earnings, 03/23	479
Dividend Announcement	434	Earnings, 06/23	568	Official Changes	434	Dividend Announcement	479
<b>PGI INC.</b>		Official Changes	545	Annual Report, 12/22	385	Annual Report, 12/22	388
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Earnings, 03/23	506	Earnings, 03/23	477	Earnings, 06/23	529	Earnings, 06/23	569
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†Includes balance sheet; ‡Includes balance sheet items.

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<b>SANTANDER HOLDINGS USA INC.</b>		<b>SIXTH STREET SPECIALTY LENDING INC</b>		Earnings, 09/23	588	<b>TEMPLETON EMERGING MARKETS FUND</b>	
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