

Wednesday, July 23, 2025

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NOTICE – Items in this issue will be listed online weekly and printed monthly.

ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND, INC.

Earnings, 6 mos. to Apr 30(Consol. – \$):

	2025	2024
Net income	(16,672,603)	44,559,127
Earn. per share (primary)	\$(0.58)	\$1.55
Earn. per share (fully-diluted)	\$(0.58)	\$1.55
Avg. no. shs. (primary)	28,744,936	28,744,936
Avg. no. shs. (fully-diluted)	28,744,936	28,744,936

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

Assets:	2025	
Net interest income	13,257,063	
Non-int. income	0	
Non-int. expenses	6,342,321	
Net before taxes	(16,672,603)	

FIRST INDUSTRIAL REALTY TRUST INC

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

	2025	2024
Net income	109,763	123,374
Earn. per share (primary)	\$0.78	\$0.90
Earn. per share (fully-diluted)	\$0.78	\$0.90
Avg. no. shs. (primary)	132,423	132,364
Avg. no. shs. (fully-diluted)	132,486	132,402

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

Assets:	2025	
Non-int. income	357,237	
Non-int. expenses	118,430	
Net before taxes	115,742	
Income taxes	5,979	

M & T BANK CORP

Dividend Announcement On Apr. 15, 2025, Co. declared quarterly cash dividends on the following series of perpetual preferred stock: a dividend of \$0.3515625 per share on its Perpetual Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series H, payable June 16, 2025 to shareholders of record at the close of business on June 2, 2025; a dividend of \$187.50 per share (equivalent to \$0.46875 per depositary share) on its Perpetual 7.500% Non-Cumulative Preferred Stock, Series J, payable June 16, 2025 to shareholders of record at the close of business June 2, 2025.

M & T BANK CORP

Dividend Announcement On May 20, 2025, Co. declared a quarterly cash dividend of \$1.35 per share on its common stock, payable June 30, 2025, to shareholders of record at the close of business on June 2, 2025.

M & T BANK CORP

Dividend Announcement On July 15, 2025, Co. declared quarterly cash dividends on the following series of perpetual preferred stock: a dividend of \$0.3515625 per share on its Perpetual Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series H, payable Sept. 15, 2025 to shareholders of record at the close of business on Sept. 2, 2025; a dividend of \$187.50 per share (equivalent to \$0.46875 per depositary share) on its Perpetual 7.500% Non-Cumulative Preferred Stock, Series J, payable Sept. 15, 2025 to shareholders of record at the close of business Sept. 2, 2025.

M & T BANK CORP

Official Changes On Mar. 4, 2025, Co. appointed Carmen Magistro as Northern Pennsylvania Regional President.

M & T BANK CORP

Official Changes On Mar. 20, 2025, Co. appointed Charles Pinckney as Hudson Valley Regional President.

MARSH & MCLENNAN COMPANIES INC.

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

	2025	2024
Net income	2,643,000	2,564,000
Earn. per share (primary)	\$5.27	\$5.13
Earn. per share (fully-diluted)	\$5.23	\$5.08
Avg. no. shs. (primary)	492,000	492,000

Avg. no. shs. (fully-diluted)

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

Assets:	2025	
Non-int. income	14,035,000	
Non-int. expenses	10,201,000	
Net before taxes	3,473,000	
Income taxes	830,000	

NUVEEN MUNICIPAL INCOME FUND, INC.

Earnings, 6 mos. to Apr 30(Consol. – \$):

	2025	2024
Net income	(915,455)	9,304,814
Earn. per share (primary)	\$(0.09)	\$0.93
Earn. per share (fully-diluted)	\$(0.09)	\$0.93
Avg. no. shs. (primary)	10,068,051	10,051,095
Avg. no. shs. (fully-diluted)	10,068,051	10,051,095

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

Assets:	2025	
Net interest income	2,661,821	
Non-int. income	0	
Non-int. expenses	377,151	
Net before taxes	(915,455)	

PIONEER DIVERSIFIED HIGH INCOME FUND INC

Annual Report

Consolidated Income Statement, Years Ended Apr. 30 (\$):

2025 2024 2023

Investment income - interest from unaffiliated issuers

Dividends from unaffiliated issuers

Management fees

Administrative expense

Transfer agent fees

Custodian fees

Interest expense

Miscellaneous expense

Insurance expense

Miscellaneous

Net investment income

Year end shares outstanding

Earnings per share - basic

Dividends Per Share - Common - Gross - by Period End Date ..

Dividends Per Share - Special - Gross - by Period End Date ..

Professional fees

Net Income before Tax

Shareowner communications expense

Net realized gain (loss) on - Forward foreign currency contracts

Net realized gain (loss) on

-Investments in unaffiliated issuers

Net realized gain (loss) on -Other assets and liabilities

denominated in foreign currencies

Change in net unrealized appreciation (depreciation) on

-Swap contracts

Change in net unrealized appreciation (depreciation) on -

Forward foreign currency contracts

Change in net unrealized appreciation (depreciation) on

-Investments in unaffiliated issuers

Shares used to calculate Basic EPS

-Total

Shares used to calculate Diluted EPS - Total

EPS - Diluted - including Extraordinary Items

Applicable to Common - Total

Change in net unrealized appreciation (depreciation) on

Written options

Written options

EPS - Basic - excluding Extraordinary Items

Applicable to Common - Total

EPS - Diluted - excluding Extraordinary Items

Applicable to Common - Total

Officers' and Directors' fees

Net realized gain (loss) on future contract

net unrealized appreciation (depreciation) on

future contract

Investments in unaffiliated issuers, at

Consolidated Balance Sheet, Years Ended Apr. 30 (\$):

2025 2024

value	144,249,104	144,239,300
Cash	833	22,628
Swap contracts, at value	5	1,389,222
Net unrealized appreciation on forward foreign currency contracts	239,514	4,836
Other assets	52	51
Investment securities sold	...	10,000
Interest	2,093,854	1,981,487
Receivable - Dividends	19,874	16,773
Futures collateral	47,831	36,816
Due from broker for futures	2,875	4,125
Total assets	146,653,942	147,705,238
Credit agreement payable	43,325,000	41,325,000
Unrealized depreciation on forward foreign currency contracts	37,950	60,081
Directors' fees	1,019	878
Interest expense payable	207,320	211,791
Accrued expenses	99,022	119,333
Investment securities purchased	...	1,677,671
Management fees	102,008	16,873
Administrative expenses	16,874	9,355
Variation margin for futures contracts	2,875	4,125
Total liabilities	43,792,068	43,425,107
Paid-in capital	170,513,824	170,513,824
Distributable earnings (loss)	(67,651,950)	(66,233,693)
Net assets	102,861,874	104,280,131
Total Equity	102,861,874	104,280,131

Recent Dividends:**1. Pioneer Diversified High Income Fund Inc common.**

ExDate	Amt	Declared	Record	Payable
12/29/2021	0.11	12/17/2021	12/30/2021	01/07/2022
02/17/2022	0.11	02/03/2022	02/18/2022	02/28/2022
03/16/2022	0.11	03/04/2022	03/17/2022	03/31/2022
04/18/2022	0.11	04/05/2022	04/19/2022	05/02/2022
05/17/2022	0.11	05/04/2022	05/18/2022	05/31/2022
06/15/2022	0.11	06/03/2022	06/16/2022	06/30/2022
07/20/2022	0.11	07/06/2022	07/21/2022	07/29/2022
08/17/2022	0.11	08/04/2022	08/18/2022	08/31/2022
09/19/2022	0.11	09/07/2022	09/20/2022	09/30/2022
10/17/2022	0.11	10/04/2022	10/18/2022	10/31/2022
11/15/2022	0.09	11/04/2022	11/16/2022	11/30/2022
12/12/2022	0.09	12/01/2022	12/13/2022	12/19/2022
01/18/2023	0.09	01/05/2023	01/19/2023	01/31/2023
02/16/2023	0.09	02/03/2023	02/17/2023	02/28/2023
03/16/2023	0.09	03/03/2023	03/17/2023	03/31/2023
04/18/2023	0.09	04/04/2023	04/19/2023	05/01/2023
05/17/2023	0.09	05/04/2023	05/18/2023	05/31/2023
06/15/2023	0.09	06/05/2023	06/16/2023	06/30/2023
07/20/2023	0.09	07/06/2023	07/21/2023	07/31/2023
08/17/2023	0.09	08/04/2023	08/18/2023	08/31/2023
09/19/2023	0.09	09/06/2023	09/20/2023	09/29/2023
10/17/2023	0.09	10/04/2023	10/18/2023	10/31/2023
11/15/2023	0.09	11/03/2023	11/16/2023	11/30/2023
12/11/2023	0.09	12/01/2023	12/12/2023	12/19/2023
12/28/2023	0.09	12/18/2023	12/29/2023	01/08/2024
02/15/2024	0.09	02/06/2024	02/16/2024	02/29/2024
03/14/2024	0.09	03/04/2024	03/15/2024	03/28/2024
04/18/2024	0.09	04/04/2024	04/19/2024	04/30/2024
05/16/2024	0.10	05/03/2024	05/17/2024	05/31/2024
06/18/2024	0.10	06/04/2024	06/18/2024	06/28/2024
07/19/2024	0.10	07/03/2024	07/19/2024	07/31/2024
08/20/2024	0.10	08/06/2024	08/20/2024	08/30/2024
09/20/2024	0.10	09/04/2024	09/20/2024	09/30/2024
10/18/2024	0.10	10/03/2024	10/18/2024	10/31/2024
11/15/2024	0.10	11/05/2024	11/15/2024	11/29/2024
12/23/2024	0.33	12/02/2024	12/23/2024	12/31/2024
12/12/2024	0.10	12/02/2024	12/12/2024	12/19/2024
12/27/2024	0.10	12/17/2024	12/27/2024	01/10/2025
02/18/2025	0.10	02/05/2025	02/18/2025	02/28/2025
03/14/2025	0.10	03/04/2025	03/14/2025	03/31/2025
03/14/2025	0.10	03/04/2025	03/14/2025	03/31/2025
04/17/2025	0.10	04/04/2025	04/17/2025	04/30/2025
05/16/2025	0.10	05/05/2025	05/16/2025	05/30/2025

06/18/2025 0.10 06/04/2025 06/18/2025 06/30/2025

Annual Dividends:**1. Pioneer Diversified High Income Fund Inc common.**2022.....1.28 2023.....1.08 2024.....1.47
2025.....0.70**SOUTHERN STATES BANCSHARES INC**

Dividend Announcement On Apr. 16, 2025, Co.'s board of directors has declared a quarterly cash dividend of \$0.09 per share, payable on May 12, 2025 to shareholders of record as of May 1, 2025.

SOUTHERN STATES BANCSHARES INC

Merger Completed On July 1, 2025 (the "Closing Date"), Co. completed the transactions contemplated by the Agreement and Plan of Merger dated as of Mar. 31, 2025 (the "Agreement"). On the Closing Date, (i) Co. merged with and into FB Financial (the "Corporate Merger"), with FB Financial as the surviving corporation in the Corporate Merger, and (ii) immediately following the Corporate Merger, Southern States Bank merged with and into FirstBank (the "Bank Merger," and together with the Corporate Merger, the "Merger"), with FirstBank as the surviving bank in the Bank Merger. The Merger was described in the Registration Statement on Form S-4 (File No. 333-287103) filed with the U.S. Securities and Exchange Commission (the "SEC") on May 8, 2025, and amended on May 19, 2025. Upon the consummation of the Corporate Merger (the "Effective Time"), each share of Co. common stock, \$5.00 par value per share ("SSB Common Stock"), was converted into the right to receive 0.800 shares of FB Financial common stock (the "Merger Consideration"), with cash paid in lieu of fractional shares.

SOUTHERN STATES BANCSHARES INC

Merger Development On Mar. 31, 2025, Co., the parent company of Southern States Bank ("Southern States Bank"), and FB Financial Corporation ("FB Financial"), the parent company of FirstBank ("FirstBank"), entered into an Agreement and Plan of Merger (the "Agreement"), pursuant to which: (a) Co. will subject to the terms and conditions set forth in the Agreement, merge with and into FB Financial (the "Corporate Merger"), with FB Financial as the surviving corporation in the Corporate Merger and (b) immediately following the Corporate Merger, Southern States Bank will merge with and into FirstBank (the "Bank Merger," and together with the Corporate Merger, the "Merger") with FirstBank as the surviving bank in the Bank Merger. Under the terms and subject to the conditions of the Agreement, upon the consummation of the Corporate Merger (the "Effective Time"), holders of Co. common stock will have the right to receive 0.800 shares of FB Financial common stock (the "Merger Consideration") for each share of Co. common stock, \$5.00 par value per share ("SSB Common Stock"), they hold. Holders of SSB Common Stock will receive cash in lieu of fractional shares.

TEXAS CAPITAL BANCSHARES INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Net income	124,375	67,804
Earn. per share (primary)	\$2.52	\$1.26
Earn. per share (fully-diluted)	\$2.49	\$1.25
Avg. no. shs. (primary)	45,957	46,926
Avg. no. shs. (fully-diluted)	46,403	47,297

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

Assets:	2025
Net interest income	866,856
Prov. loan losses	32,000
Non-int. income	98,513
Non-int. expenses	802,723
Net before taxes	162,646
Income taxes	38,271

TRAVELERS COMPANIES INC (THE)**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Net income	1,904,000	1,657,000
Earn. per share (primary)	\$8.35	\$7.19
Earn. per share (fully-diluted)	\$8.23	\$7.09
Avg. no. shs. (primary)	226,400	228,800
Avg. no. shs. (fully-diluted)	229,700	231,800

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

Assets:	2025
Non-int. income	23,928,000
Non-int. expenses	17,801,000
Net before taxes	2,349,000
Income taxes	445,000

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