



Tuesday, August 05, 2025

Volume 96 No. 7

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

1ST SOURCE CORP

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

	2025	2024
Net income	74,849	66,267
Earn. per share (primary)	\$3.02	\$2.68
Earn. per share (fully-diluted)	\$3.02	\$2.68
Avg. no. shs. (primary)	24,544	24,477
Avg. no. shs. (fully-diluted)	24,544	24,477

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

Assets:	2025	2024
Net interest income	250,520	250,520
Prov. loan losses	10,955	10,955
Non-int. income	46,160	46,160
Non-int. expenses	199,514	199,514
Net before taxes	95,829	95,829
Income taxes	20,980	20,980

ALEXANDER & BALDWIN INC (REIT)

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

	2025	2024
Net income	46,561	29,090
Earn. per share (primary)	\$0.64	\$0.40
Earn. per share (fully-diluted)	\$0.64	\$0.40
Avg. no. shs. (primary)	72,713	72,580
Avg. no. shs. (fully-diluted)	72,842	72,674

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

Assets:	2025	2024
Non-int. income	105,440	105,440
Non-int. expenses	53,321	53,321
Net before taxes	46,346	46,346
Income taxes	(99)	(99)

ALEXANDRIA REAL ESTATE EQUITIES INC

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

	2025	2024
Net income	(23,527)	313,225
Earn. per share (primary)	\$(0.71)	\$1.22
Earn. per share (fully-diluted)	\$(0.71)	\$1.22
Avg. no. shs. (primary)	170,328	171,981
Avg. no. shs. (fully-diluted)	170,328	171,981

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

Assets:	2025	2024
Non-int. income	1,520,198	1,520,198
Non-int. expenses	859,177	859,177
Net before taxes	(23,527)	(23,527)

ALLIANCEBERNSTEIN HOLDING LP

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

	2025	2024
Net income	144,282	190,745
Earn. per share (primary)	\$1.31	\$1.66
Earn. per share (fully-diluted)	\$1.31	\$1.66
Avg. no. shs. (primary)	110,553	114,869
Avg. no. shs. (fully-diluted)	110,553	114,869

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

Assets:	2025	2024
Non-int. income	161,583	161,583
Non-int. expenses	0	0
Net before taxes	161,583	161,583
Income taxes	17,301	17,301

ALPINE INCOME PROPERTY TRUST INC

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

	2025	2024
Net income	(3,060,000)	(61,000)
Earn. per share (primary)	\$(0.20)	\$(0.20)
Earn. per share (fully-diluted)	\$(0.20)	\$(0.20)
Avg. no. shs. (primary)	14,414,682	13,623,070
Avg. no. shs. (fully-diluted)	14,414,682	13,623,070

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

Assets:	2025	2024
Non-int. income	29,069,000	29,069,000
Non-int. expenses	10,297,000	10,297,000
Net before taxes	(3,060,000)	(3,060,000)

AMB FINANCIAL CORP

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

	2025	2024
Net income	1,530,000	1,080,000
Earn. per share (primary)	\$1.72	\$1.20
Earn. per share (fully-diluted)	\$1.71	\$1.19
Avg. no. shs. (primary)	889,282	899,016
Avg. no. shs. (fully-diluted)	893,637	903,918

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

Assets:	2025	2024
Net interest income	10,179,000	10,179,000
Prov. loan losses	8,000	8,000
Non-int. income	1,089,000	1,089,000
Non-int. expenses	9,216,000	9,216,000
Net before taxes	2,052,000	2,052,000
Income taxes	522,000	522,000

AMREP CORP.

Annual Report

Consolidated Income Statement, Years Ended Apr. 30

(\$000):

	2025	2024	2023
Other revenues	2,798	7,357	...
Land sale revenues ..	25,648	26,825	30,659
Home sale revenues ..	21,248	17,187	16,691
Building sales & other revenues	...	...	1,326
Land sale cost of revenues	...	...	17,379
Home sale cost of revenues	...	...	12,037
Building sales & other cost of revenues	...	...	361
General & administrative expenses	...	...	5,472
Pension settlement ..	...	...	7,597
Total revenues	...	...	48,676
Commissions, selling & distribution	7,278	6,871	...
Operating income (loss)	12,107	7,602	5,830
Interest income (expense), net	1,622	823	8
Other income	(4)	...	1,803
Total costs & expenses	37,587	43,767	42,846
Income (loss) before income taxes ..	13,725	8,425	7,641
Current provision for income taxes - federal	(994)	249	...
Current provision (benefit) for income taxes - state & local	(66)	75	35
Total current provision for income taxes	...	...	35
Deferred provision	...	...	...

for income taxes - federal	2,082	1,181	(10,555)
Deferred provision for income taxes - state & local	(13)	230	(3,629)
Total deferred provision for income taxes	...	...	(14,184)
Net income (loss)	12,716	6,690	...
Total Current	(1,060)	324	...
Deferred Tax - Total	2,069	1,411	...
Provision (benefit) for income taxes	1,009	1,735	(14,149)
Net income (loss)	12,716	6,690	21,790
Weighted average shares outstanding - basic	5,318	5,300	5,282
Weighted average shares outstanding - diluted	5,369	5,347	5,307
Year end shares outstanding	5,287	5,271	5,255
Earnings (loss) per share-continuing operations - basic	\$2.39	\$1.26	...
Net earnings (loss) per share - basic	\$2.39	\$1.26	\$4.13
Earnings (loss) per share-continuing operations - diluted	\$2.37	\$1.25	...
Net earnings (loss) per share - diluted	\$2.37	\$1.25	\$4.11
Number of full time employees	48	42	28
Number of part time employees	1	...	...
Total number of employees	49	42	...
Number of common stockholders	246	258	260
Other cost of revenues	1,136	6,726	...
Land Sale	12,361	17,224	...
Home Sales	16,812	12,946	...

Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):

	2025	2024
Cash and cash equivalents	39,466	29,694
Cash in Hand & with Banks	10,651	10,465
Cash and cash equivalents - Balancing value	28,815	19,229
Cash & cash equivalents - restricted	455	547
Real estate inventory	66,750	65,983
Investment property	14,880	12,551
Land held for long-term investment	8,843	9,200
Owned real estate leased or intended to be leased	6,037	3,351
Less: accumulated depreciation	170	98
Owned real estate leased or intended to be leased - Gross	6,207	3,449
Property and equipment,	...	...

gross Equipment	567	542
Property, Plant & Equipment - Other - Gross	2,060	1,532
Property, Plant & Equipment - Accumulated Depreciation & Impairment	441	333
Property, Plant & Equipment - Net - Total	2,186	1,741
Prepaid expenses	470	942
Miscellaneous assets	283	307
Income taxes receivable	317	27
Deferred income taxes, net	8,969	11,038
Deferred Tax - Debit - Asset	11,458	13,511
Deferred Tax - Credit - Asset	(2,489)	(2,473)
Total assets	133,776	122,830
Accrued expenses	1,083	901
Real estate customer deposits	3,789	4,745
Corporate operations	568	513
Notes payable	26	35
Customer deposits	833	1,240
Total liabilities	3,815	4,780
Common Stock	528	526
Capital contributed in excess of par value	33,409	32,986
Retained earnings	96,024	83,308
Accumulated other comprehensive loss, net	...	1,230
Total shareholders' equity	129,961	118,050
Total Equity	129,961	118,050

Recent Dividends:**1. AMREP Corp. common.**

No dividends paid.

Annual Dividends:**1. AMREP Corp. common.**

No dividends paid.

ARES CAPITAL CORP**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Net income	602,000,000	771,000,000
Earn. per share (primary)	\$0.88	\$1.28
Earn. per share (fully-diluted)	\$0.88	\$1.28
Avg. no. shs. (primary)	686,000,000	603,000,000
Avg. no. shs. (fully-diluted)	686,000,000	603,000,000

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

Assets:	2025
Net interest income	1,261,000,000
Non-int. income	216,000,000
Non-int. expenses	755,000,000
Net before taxes	661,000,000
Income taxes	59,000,000

ARMOUR RESIDENTIAL REIT INC.**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Net income	(48,276,000)	(33,834,000)
Earn. per share (primary)	\$(0.68)	\$(0.82)
Earn. per share (fully-diluted)	\$(0.68)	\$(0.82)
Avg. no. shs. (primary)	79,536,000	48,770,000
Avg. no. shs. (fully-diluted)	79,536,000	48,770,000

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

Assets:	2025
Net interest income	353,767,000
Non-int. income	(90,231,000)
Non-int. expenses	311,812,000
Net before taxes	(48,276,000)

BANK OF HAWAII CORP**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Net income	91,622	70,474
Earn. per share (primary)	\$2.05	\$1.69
Earn. per share (fully-diluted)	\$2.03	\$1.68
Avg. no. shs. (primary)	39,589	39,400
Avg. no. shs. (fully-diluted)	39,888	39,619

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

Assets:	2025
Net interest income	432,821
Prov. loan losses	6,500
Non-int. income	88,853
Non-int. expenses	405,073
Net before taxes	116,601
Income taxes	24,979

BRANDYWINE REALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Net income	(115,992)	13,853
Earn. per share (primary)	\$(0.67)	\$0.08
Earn. per share (fully-diluted)	\$(0.67)	\$0.08
Avg. no. shs. (primary)	173,226	172,385
Avg. no. shs. (fully-diluted)	173,226	174,342

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

Assets:	2025
Non-int. income	242,087
Non-int. expenses	183,111
Net before taxes	(115,907)
Income taxes	85

BRIXMOR PROPERTY GROUP INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Net income	154,883	159,030
Earn. per share (primary)	\$0.50	\$0.53
Earn. per share (fully-diluted)	\$0.50	\$0.52
Avg. no. shs. (primary)	306,923	302,120
Avg. no. shs. (fully-diluted)	307,547	302,796

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

Assets:	2025
Non-int. income	677,004
Non-int. expenses	224,806
Net before taxes	154,883

BROADWAY FINANCIAL CORP. (DE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2025	2024
Net income	(1,861)	(183)
Earn. per share (primary)	\$(0.30)	\$(0.02)
Earn. per share (fully-diluted)	\$(0.30)	\$(0.02)
Avg. no. shs. (primary)	8,547	8,230
Avg. no. shs. (fully-diluted)	8,547	8,230
Cash & due from banks	2,040	6,037
Unearned income	(2,114)	(1,828)
Loan loss prov.	9,019	8,291
Premises & equipment	9,731	9,731
Other assets	3,472	13,400
Total assets	1,238,019	1,370,464
Federal Funds purchased	100,000	100,000
Total deposits	695,494	695,494
Secur. repurchase. agree	80,778	71,681
Total liab. & stockhldrs' equity	1,237,803	1,370,289

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

Assets:	2025
Net interest income	14,374
Prov. loan losses	689
Non-int. income	288
Non-int. expenses	16,943
Net before taxes	(2,553)
Income taxes	(692)

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

Assets:	2025
Net interest income	14,374
Prov. loan losses	689
Non-int. income	288
Non-int. expenses	16,943
Net before taxes	(2,553)
Income taxes	(692)

BROWN & BROWN INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Net income	569,000	553,000
Earn. per share (primary)	\$1.94	\$1.93
Earn. per share (fully-diluted)	\$1.93	\$1.92
Avg. no. shs. (primary)	287,000	281,000
Avg. no. shs. (fully-diluted)	289,000	283,000

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

Assets:	2025
Non-int. income	2,689,000
Non-int. expenses	1,825,000
Net before taxes	738,000
Income taxes	169,000

CADENCE BANK**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2025	2024
Net income	133,222	116,978
Earn. per share (primary)	\$0.71	\$0.63
Earn. per share (fully-diluted)	\$0.70	\$0.62
Avg. no. shs. (primary)	183,532	182,572
Avg. no. shs. (fully-diluted)	186,122	185,574
Cash & due from banks	578,513	427,543
Loan loss prov.	457,791	472,575
Net loans	33,593,819	...
Premises & equipment	780,963	822,666
Other assets	1,567,203	1,458,459
Total assets	47,743,294	48,313,863
Demand deposits	8,558,412	8,820,468
Secur. repurchase. agree	19,671	94,390
Other liabilities	873,664	979,192
Preferred stk.	166,993	166,993
Common stock	460,116	456,703
Total liab. & stockhldrs' equity	47,743,294	48,313,863

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

Assets:	2025
Net interest income	599,257
Prov. loan losses	20,000
Non-int. income	85,387
Non-int. expenses	511,786
Net before taxes	169,190
Income taxes	35,968

CINCINNATI FINANCIAL CORP.**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Net income	595,000,000	1,067,000,000
Earn. per share (primary)	\$3.81	\$6.82
Earn. per share (fully-diluted)	\$3.77	\$6.77
Avg. no. shs. (primary)	156,400,000	156,600,000
Avg. no. shs. (fully-diluted)	157,800,000	157,700,000

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

Assets:	2025
Net interest income	561,000,000
Non-int. income	5,253,000,000
Non-int. expenses	5,060,000,000
Net before taxes	727,000,000
Income taxes	132,000,000

CITIZENS HOLDING CO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2024	2023	2022
			(revised)
Other service charges and fees	4,378,000	...	...
Other operating income	1,721,000	...	...
Net (losses) gains on sales of securities	(2,563,000)	...	...
Other income	837,000	...	...
BOLI Income	569,000	...	...
Mortgage Loan Origination Income ..	315,000	...	...
Interest and fees on loans	46,464,000	...	...
Interest & fees on loans	...	32,777,000	27,198,000
Interest on securities - taxable	...	8,957,000	8,075,000
Interest on securities - non-taxable	...	4,184,000	4,040,000
Other interest income	...	3,366,000	388,000
Taxable	9,432,000	...	...
Non-taxable	3,593,000	...	...
Other interest	6,959,000	...	...
Total interest income	66,448,000	49,284,000	39,701,000
Deposits	20,139,000	...	...
Interest expense on deposits	...	12,254,000	2,538,000
Interest expense on short-term borrowings	...	5,651,000	1,338,000
Interest expense on			

long-term borrowings	...	1,501,000	915,000	Weighted average shares outstanding - diluted	5,610,497	5,600,964	5,592,668	Loans held for investment (LHFI), net of unearned income	...	640,945,000
Other borrowed funds	11,687,000	...	...	Year end shares outstanding	5,637,061	5,616,438	5,603,570	Less allowance for loan losses, LHFI	...	6,551,000
Interest expense on other borrowed funds	...	7,152,000	2,254,000	Net income (loss) per share - basic	\$0.98	\$0.33	\$1.72	Net LHFI	...	634,394,000
Total interest expense	31,826,000	19,406,000	4,792,000	Net income (loss) per share - diluted	\$0.98	\$0.33	\$1.72	Allowance for credit losses	6,948,000	...
Net interest income ..	...	29,878,000	34,909,000	Dividends per share ..	...	...	\$0.96	Reported Net Loans - Balancing value	757,918,000	...
Provision for (reversal of) credit losses (PCL) ..	833,000	...	...	Number of full time employees	...	246	271	Land & buildings	35,488,000	43,225,000
Provision for (reversal of) loan losses ..	...	669,000	124,000	Total number of employees	...	246	...	Furniture, fixtures & equipment	8,180,000	7,921,000
Net interest income after provision for (reversal of) loan losses ..	...	29,209,000	34,785,000	Number of common stockholders	451	456	...	Land and buildings	27,308,000	35,304,000
Service charges on deposit accounts	...	3,788,000	3,896,000	Common DPS - by Period End Date - Gross	\$0.64	...	...	accumulated depreciation	15,436,000	...
Other service charges & fees	3,964,000	4,449,000	4,268,000	Dividends per common share	...	\$0.72	...	Less: accumulated depreciation	...	16,152,000
Net gains (losses) on sales of securities	...	(1,986,000)	...	Basic EPS Excluding ExtraOrdinary Items ..	\$0.98	...	...	Bank premises, furniture, fixtures and e	20,052,000	...
Bank owned life insurance	...	483,000	444,000	Diluted EPS Excluding ExtraOrd Items	\$0.98	...	...	Bank premises, furniture, fixtures & equipment, net	...	27,073,000
Mortgage loan origination income ..	...	306,000	652,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):				Other real estate owned, net	1,014,000	1,234,000
Other income	...	1,708,000	1,625,000			2024	2023	Accrued interest receivable	5,624,000	5,231,000
Salaries & employee benefits expense	19,991,000	18,583,000	17,649,000	Cash & due from banks	18,360,000	14,553,000	...	Cash surrender value of life insurance	27,028,000	26,284,000
Occupancy expense ..	1,537,000	3,143,000	3,195,000	Interest bearing deposits with other banks	23,915,000	79,923,000	...	Deferred tax assets	26,863,000	28,008,000
Equipment expense ..	5,349,000	4,692,000	4,216,000	Securities available-for-sale - obligations of U.S. government agencies	439,000	177,795,000	...	Identifiable intangible assets, net	13,222,000	13,331,000
Write down on other real estate	12,038,000	...	42,000	Securities available-for-sale - mortgage-backed securities	108,410,000	84,372,000	...	Other assets	18,289,000	8,972,000
Advertising expenses	733,000	566,000	610,000	State, county and municipal obligations	78,488,000	92,978,000	...	Mortgage Backed Securities	273,064,000	...
Office supplies expenses	...	1,020,000	1,016,000	Securities available for sale, at fair value	187,337,000	445,000	...	Total assets	1,469,843,000	1,404,597,000
Professional fees	1,405,000	1,137,000	1,144,000	Investment securities held-to-maturity, at amortized cost	370,221,000	...	...	Non-interest bearing deposits	257,992,000	264,528,000
Federal Deposit Insurance Corporation & state assessment	993,000	934,000	830,000	U S Government Agencies	4,130,000	...	...	NOW & money market accounts deposits	71,004,000	...
Technology expense ..	264,000	438,000	441,000	State, County and Municipal Obligations	93,027,000	...	...	Savings deposits	108,760,000	112,693,000
Postage & freight expense	620,000	584,000	588,000	Investment securities held-to-maturity, at amortized cost	...	387,799,000	...	Insured Cash Sweep (ICS) deposits	6,787,000	...
Loan collection expense	50,000	73,000	28,000	Real estate - land development & construction loans	662,815,000	66,942,000	...	Time deposits, \$100,000 or more	...	59,226,000
Other gains (losses)	...	(524,000)	(442,000)	Real estate - farmland loans	...	10,825,000	...	Other time deposits	191,513,000	187,301,000
Debit card or ATM expense	987,000	890,000	799,000	Real estate - 1-4 family mortgages loans	428,766,000	95,161,000	...	Interest bearing deposits	435,295,000	546,329,000
Other expenses	6,520,000	3,593,000	3,169,000	Real estate - commercial real estate loans	...	358,226,000	...	Total deposits	1,071,351,000	...
Gain on sale of fixed assets	4,535,000	...	...	Farmland	11,959,000	...	...	Total deposits	...	1,170,077,000
Other Losses	171,000	...	...	Land Development and Construction	98,329,000	...	...	Securities sold under agreement to repurchase	311,650,000	158,086,000
Total non-interest expense	...	36,177,000	34,169,000	Family Mortgages	123,761,000	...	...	Sweep account liability	9,547,000	9,929,000
Income (loss) before income taxes ..	6,909,000	1,780,000	11,501,000	Total real estate loans	...	531,154,000	...	Accrued interest payable	1,507,000	1,243,000
Current income tax expense (benefit) - federal	1,140,000	73,000	993,000	Business - commercial & industrial loans	83,944,000	93,060,000	...	ABE loans	15,100,000	18,000,000
Current income tax expense (benefit) - state	244,000	215,000	487,000	Business - farm production & other farm loans	594,000	424,000	...	Other liabilities	12,602,000	4,489,000
Total current income tax expense (benefit)	1,384,000	288,000	1,480,000	Consumer loans - credit cards	...	3,377,000	...	Total liabilities	1,421,757,000	1,361,824,000
Deferred income tax expense (benefit)	35,000	(362,000)	401,000	Other consumer loans	18,776,000	14,013,000	...	Common stock	1,125,000	...
Net Income After Taxes	5,490,000	...	...	Other Consumer Loans	14,838,000	...	...	Common stock	...	1,123,000
Income tax expense (benefit)	1,419,000	(74,000)	1,881,000	Credit Cards	3,938,000	...	...	Additional paid-in capital	18,698,000	18,585,000
Net income (loss)	5,490,000	1,854,000	9,620,000	Total consumer loans	...	17,390,000	...	Accumulated other comprehensive loss, ne	(72,974,000)	...
Weighted average shares outstanding - basic	5,609,710	5,600,964	5,592,668	Total gross loans	766,129,000	...	...	Accumulated other comprehensive income (loss), net	...	(76,289,000)
				Purchased loans	1,263,000	...	...	Retained earnings	101,237,000	...
				Less: unearned income	...	1,083,000	...	Retained earnings (accumulated deficit)	...	99,354,000
				Less: allowance for loan losses	...	...	...	Total shareholders equity (deficit)	48,086,000	42,773,000
								Rep Total Equity & Minority Interest	48,086,000	42,773,000

Recent Dividends:					
1. Citizens Holding Co common.					
ExDate	Amt	Declared	Record	Payable	
03/16/2022	0.24	03/02/2022	03/17/2022	03/31/2022	
06/15/2022	0.24	05/25/2022	06/16/2022	06/30/2022	
09/15/2022	0.24	08/25/2022	09/16/2022	09/30/2022	
12/15/2022	0.24	11/28/2022	12/16/2022	12/30/2022	
03/16/2023	0.24	03/06/2023	03/17/2023	03/31/2023	
06/15/2023	0.16	06/02/2023	06/16/2023	06/30/2023	
09/21/2023	0.16	09/12/2023	09/22/2023	09/29/2023	
12/14/2023	0.16	11/30/2023	12/15/2023	12/29/2023	

0.16	03/05/2024	03/14/2024	03/29/2024
06/14/2024	0.16	06/03/2024	06/14/2024
09/16/2024	0.16	08/30/2024	09/16/2024
12/16/2024	0.16	11/26/2024	12/16/2024
03/17/2025	0.16	03/14/2025	03/17/2025
03/21/2025	0.02	03/20/2025	03/21/2025
06/16/2025	0.02	06/09/2025	06/16/2025

Annual Dividends:**1. Citizens Holding Co common.**

2022.....0.96	2023.....0.72	2024.....0.64
2025.....0.20		

DALRADA FINANCIAL CORP**Earnings, 6 mos. to Dec 31(Consol. – \$):**

	2024	2023
Net income	(13,546,077)	(11,834,412)
Earn. per share (primary)	\$(0.15)	\$(0.13)
Earn. per share (fully-diluted)	\$(0.15)	\$(0.13)
Avg. no. shs. (primary)	92,135,080	89,120,328
Avg. no. shs. (fully-diluted)	92,135,080	89,120,328

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

Assets:	2024
Non-int. income	9,145,513
Non-int. expenses	19,920,992
Net before taxes	(13,546,077)

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

	2025	2024
Net income	122,750	113,959
Earn. per share (primary)	\$2.35	\$2.37
Earn. per share (fully-diluted)	\$2.35	\$2.37
Avg. no. shs. (primary)	52,237	48,054
Avg. no. shs. (fully-diluted)	52,304	48,153

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

Assets:	2025
Non-int. income	351,735
Non-int. expenses	108,801
Net before taxes	122,750

ESSENTIAL PROPERTIES REALTY TRUST INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	119,651	98,798
Earn. per share (primary)	\$0.62	\$0.57
Earn. per share (fully-diluted)	\$0.61	\$0.57
Avg. no. shs. (primary)	193,031	171,305
Avg. no. shs. (fully-diluted)	195,318	173,219

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

Assets:	2025
Net interest income	15,098
Non-int. income	251,318
Non-int. expenses	25,402
Net before taxes	119,965
Income taxes	314

FIRST BUSINESS FINANCIAL SERVICES, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	22,593	19,304
Earn. per share (primary)	\$2.66	\$2.26
Earn. per share (fully-diluted)	\$2.66	\$2.26
Avg. no. shs. (primary)	8,150	8,154
Avg. no. shs. (fully-diluted)	8,150	8,154

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

Assets:	2025
Net interest income	120,812
Prov. loan losses	5,360
Non-int. income	14,834
Non-int. expenses	108,817
Net before taxes	26,829
Income taxes	4,236

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

	2025	2024
Net income	143,396	110,441
Earn. per share (primary)	\$3.22	\$2.44
Earn. per share (fully-diluted)	\$3.21	\$2.44
Avg. no. shs. (primary)	44,506	45,183
Avg. no. shs. (fully-diluted)	44,670	45,338

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

Assets:	2025
Prov. loan losses	60,105
Non-int. income	1,667,045
Non-int. expenses	1,371,331
Net before taxes	192,296
Income taxes	48,900

GREAT AMERICAN BANCORP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	1,775	1,881
Earn. per share (primary)	\$4.93	\$4.90
Earn. per share (fully-diluted)	\$4.93	\$4.90
Avg. no. shs. (primary)	360	384
Avg. no. shs. (fully-diluted)	360	384

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

Assets:	2025
Net interest income	5,231
Prov. loan losses	45
Non-int. income	1,673
Non-int. expenses	4,507
Net before taxes	2,397
Income taxes	622

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

	2025	2024
Net income	89,083	163,893
Earn. per share (primary)	\$0.11	\$0.23
Earn. per share (fully-diluted)	\$0.11	\$0.23
Avg. no. shs. (primary)	697,117	651,642
Avg. no. shs. (fully-diluted)	697,146	652,113

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

Assets:	2025
Non-int. income	1,397,237
Non-int. expenses	611,892
Net before taxes	93,945
Income taxes	4,462

HUGOTON ROYALTY TRUST (TX)**Earnings, 3 mos. to Mar 31(Consol. – \$):**

	2025	2024
Avg. no. shs. (primary)	40,000,000	40,000,000
Avg. no. shs. (fully-diluted)	40,000,000	40,000,000
Total assets	105,658	120,303
Total liab. & stockhldrs' equity	105,658	120,303

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

Assets:	2025
Non-int. income	2,407
Non-int. expenses	2,407

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

	2025	2024
Net income	1,073,000	904,000
Earn. per share (primary)	\$0.69	\$0.57
Earn. per share (fully-diluted)	\$0.68	\$0.56
Avg. no. shs. (primary)	1,455,904	1,449,850
Avg. no. shs. (fully-diluted)	1,481,541	1,473,797

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

Assets:	2025
Net interest income	5,045,000
Prov. loan losses	218,000
Non-int. income	965,000
Non-int. expenses	4,691,000
Net before taxes	1,291,000
Income taxes	218,000

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

	2025	2024
Net income	123,249	110,247
Earn. per share (primary)	\$0.91	\$0.83
Earn. per share (fully-diluted)	\$0.90	\$0.83
Avg. no. shs. (primary)	118,240	117,356
Avg. no. shs. (fully-diluted)	118,674	117,810

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

Assets:	2025
Non-int. income	560,736
Non-int. expenses	218,984
Net before taxes	123,249

KKR REAL ESTATE FINANCE TRUST INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	(36,322)	22,099
Earn. per share (primary)	\$(0.68)	\$0.17
Earn. per share (fully-diluted)	\$(0.68)	\$0.17
Avg. no. shs. (primary)	67,974	69,405
Avg. no. shs. (fully-diluted)	67,974	69,405

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

Assets:	2025
Net interest income	228,487
Prov. loan losses	74,711
Non-int. income	(157,400)
Non-int. expenses	107,409
Net before taxes	(36,322)

LADDER CAPITAL CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	28,664,000	48,553,000
Earn. per share (primary)	\$0.23	\$0.39
Earn. per share (fully-diluted)	\$0.23	\$0.39
Avg. no. shs. (primary)	125,713,143	125,523,265
Avg. no. shs. (fully-diluted)	126,242,515	125,679,937

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

Assets:	2025
Net interest income	127,061,000
Prov. loan losses	(123,000)
Non-int. income	(19,597,000)
Non-int. expenses	60,545,000
Net before taxes	31,540,000
Income taxes	2,876,000

MFS HIGH INCOME MUNICIPAL TRUST**Earnings, 6 mos. to May 31(Consol. – \$):**

	2025	2024
Net income	(9,163,457)	5,312,908
Earn. per share (primary)	\$(0.29)	\$0.17
Earn. per share (fully-diluted)	\$(0.29)	\$0.17
Avg. no. shs. (primary)	31,525,773	31,525,773
Avg. no. shs. (fully-diluted)	31,525,773	31,525,773

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

Assets:	2025
Net interest income	5,039,224
Non-int. income	81,166
Non-int. expenses	2,353,768
Net before taxes	(9,163,457)

MFS HIGH YIELD MUNICIPAL TRUST**Earnings, 6 mos. to May 31(Consol. – \$):**

	2025	2024
Net income	(6,813,397)	4,123,550
Earn. per share (primary)	\$(0.27)	\$0.16
Earn. per share (fully-diluted)	\$(0.27)	\$0.16
Avg. no. shs. (primary)	25,492,782	25,492,782
Avg. no. shs. (fully-diluted)	25,492,782	25,492,782

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

Assets:	2025
Net interest income	3,785,063
Non-int. income	26
Non-int. expenses	1,731,404
Net before taxes	(6,813,397)

MR COOPER GROUP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	286,000	385,000
Earn. per share (primary)	\$4.48	\$5.96
Earn. per share (fully-diluted)	\$4.40	\$5.83
Avg. no. shs. (primary)	63,851	64,621
Avg. no. shs. (fully-diluted)	65,062	66,022

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

Assets:	2025
Net interest income	256,000
Non-int. income	912,000
Non-int. expenses	760,000
Net before taxes	372,000
Income taxes	86,000

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

	2025	2024
Net income	4,989	(1,254)
Earn. per share (primary)	\$0.06	\$(0.02)
Earn. per share (fully-diluted)	\$0.06	\$(0.02)
Avg. no. shs. (primary)	81,771	73,419
Avg. no. shs. (fully-diluted)	82,314	73,419

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

Assets:	2025	2024
Net interest income	6,203	
Non-int. income	87,993	
Non-int. expenses	28,089	
Net before taxes	5,018	
Income taxes	29	

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

	2025	2024
Net income	25,102	17,219
Earn. per share (primary)	\$4.54	\$3.13
Earn. per share (fully-diluted)	\$4.47	\$3.10
Avg. no. shs. (primary)	5,521	5,500
Avg. no. shs. (fully-diluted)	5,612	5,562

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

Assets:	2025	2024
Net interest income	86,360	
Prov. loan losses	567	
Non-int. income	29,680	
Non-int. expenses	82,697	
Net before taxes	33,343	
Income taxes	8,241	

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

	2025	2024
Net income	380,000	225,000
Earn. per share (primary)	\$37.40	\$22.15
Earn. per share (fully-diluted)	\$37.40	\$22.15
Avg. no. shs. (primary)	10,160	10,160
Avg. no. shs. (fully-diluted)	10,160	10,160

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

Assets:	2025	2024
Net interest income	2,735,000	
Prov. loan losses	967,000	
Non-int. income	(352,000)	
Non-int. expenses	1,894,000	
Net before taxes	489,000	
Income taxes	109,000	

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

	2025	2024
Net income	380,000	225,000
Earn. per share (primary)	\$3.19	\$1.88
Earn. per share (fully-diluted)	\$3.18	\$1.87
Avg. no. shs. (primary)	119,176	119,808
Avg. no. shs. (fully-diluted)	119,681	120,215

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

Assets:	2025	2024
Net interest income	2,648,000	
Prov. loan losses	967,000	
Non-int. income	(265,000)	
Non-int. expenses	1,894,000	
Net before taxes	489,000	
Income taxes	109,000	

ORCHID ISLAND CAPITAL INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	(16,456,000)	14,797,000
Earn. per share (primary)	\$(0.16)	\$0.27
Earn. per share (fully-diluted)	\$(0.16)	\$0.27
Avg. no. shs. (primary)	104,742,591	54,798,596
Avg. no. shs. (fully-diluted)	104,742,591	54,798,596

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

Assets:	2025	2024
Net interest income	173,379,000	
Non-int. income	(180,613,000)	
Non-int. expenses	9,222,000	
Net before taxes	(16,456,000)	

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

	2025	2024
Net income	(12,895)	4,719
Earn. per share (primary)	\$(0.30)	\$(0.16)
Earn. per share (fully-diluted)	\$(0.30)	\$(0.16)
Avg. no. shs. (primary)	118,685	120,090
Avg. no. shs. (fully-diluted)	118,685	120,090

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

Assets:	2025	2024
Non-int. income	727,803	
Non-int. expenses	567,464	
Net before taxes	(8,245)	
Income taxes	4,650	

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

	2025	2024
Net income	1,131,282	1,472,109
Earn. per share (primary)	\$5.64	\$6.99
Earn. per share (fully-diluted)	\$5.60	\$6.93
Avg. no. shs. (primary)	200,645	210,692
Avg. no. shs. (fully-diluted)	202,165	212,374

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

Assets:	2025	2024
Non-int. income	8,296,406	
Non-int. expenses	6,803,445	
Net before taxes	1,488,294	
Income taxes	357,012	

QUANTUMSCAPE CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	(229,121,000)	243,581,000
Earn. per share (primary)	\$(0.41)	\$(0.49)
Earn. per share (fully-diluted)	\$(0.41)	\$(0.49)
Avg. no. shs. (primary)	554,890,000	498,688,000
Avg. no. shs. (fully-diluted)	554,890,000	498,688,000

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

Assets:	2025	2024
Non-int. income	0	
Non-int. expenses	247,161,000	
Net before taxes	(229,121,000)	

RE/MAX HOLDINGS INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	3,462	583
Earn. per share (primary)	\$0.14	\$0.02
Earn. per share (fully-diluted)	\$0.14	\$0.02
Avg. no. shs. (primary)	19,630	18,668
Avg. no. shs. (fully-diluted)	20,053	18,853

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

Assets:	2025	2024
Non-int. income	147,217	
Non-int. expenses	114,615	
Net before taxes	5,495	
Income taxes	2,033	

REXFORD INDUSTRIAL REALTY INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	194,442,000	150,294,000
Earn. per share (primary)	\$0.78	\$0.64
Earn. per share (fully-diluted)	\$0.78	\$0.64
Avg. no. shs. (primary)	231,771,448	215,895,285
Avg. no. shs. (fully-diluted)	231,771,448	215,913,411

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

Assets:	2025	2024
Net interest income	11,131,000	
Non-int. income	490,663,000	
Non-int. expenses	150,179,000	
Net before taxes	194,442,000	

RLI CORP**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	187,550,000	209,892,000
Earn. per share (primary)	\$2.04	\$2.29
Earn. per share (fully-diluted)	\$2.03	\$2.27
Avg. no. shs. (primary)	91,799,000	91,418,000
Avg. no. shs. (fully-diluted)	92,512,000	92,338,000

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

Assets:	2025	2024
Non-int. income	907,491,000	
Non-int. expenses	675,175,000	
Net before taxes	235,146,000	
Income taxes	47,596,000	

SELECTIVE INSURANCE GROUP INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Net income	195,839	19,199
Earn. per share (primary)	\$3.14	\$0.24
Earn. per share (fully-diluted)	\$3.12	\$0.24
Avg. no. shs. (primary)	60,855	60,862
Avg. no. shs. (fully-diluted)	61,276	61,244

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

Assets:	2025	2024
Non-int. income	2,611,931	
Non-int. expenses	1,843,570	
Net before taxes	247,791	
Income taxes	51,952	

SEVEN HILLS REALTY TRUST**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	7,210,000	9,462,000
Earn. per share (primary)	\$0.48	\$0.64
Earn. per share (fully-diluted)	\$0.48	\$0.64
Avg. no. shs. (primary)	14,771,000	14,683,000
Avg. no. shs. (fully-diluted)	14,771,000	14,683,000

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

Assets:	2025	2024
Net interest income	13,720,000	
Prov. loan losses	759,000	
Non-int. income	1,267,000	
Non-int. expenses	7,769,000	
Net before taxes	7,218,000	
Income taxes	8,000	

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

	2025	2024
Net income	375,812	541,924
Earn. per share (primary)	\$1.75	\$2.42
Earn. per share (fully-diluted)	\$1.72	\$2.39
Avg. no. shs. (primary)	209,978	219,670
Avg. no. shs. (fully-diluted)	214,098	223,156

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

Assets:	2025	2024
Net interest income	1,312,849	
Prov. loan losses	172,004	
Non-int. income	232,820	
Non-int. expenses	1,052,997	
Net before taxes	490,753	
Income taxes	114,941	

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

	2025	2024
Net income	43,320	46,184
Earn. per share (primary)	\$1.43	\$1.52
Earn. per share (fully-diluted)	\$1.42	\$1.52
Avg. no. shs. (primary)	30,311	30,271
Avg. no. shs. (fully-diluted)	30,397	30,310

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

Assets:	2025	2024
Net interest income	198,850	
Prov. loan losses	1,380	
Non-int. income	22,368	
Non-int. expenses	168,037	
Net before taxes	52,760	
Income taxes	9,440	

TRI CITY BANKSHARES CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Net income	6,480,145	6,049,084
Earn. per share (primary)	\$0.73	\$0.35
Earn. per share (fully-diluted)	\$0.73	\$0.35
Avg. no. shs. (primary)	8,876,911	8,930,554
Avg. no. shs. (fully-diluted)	8,876,911	8,930,554

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

Assets:	2025
Net interest income	37,146,304
Prov. loan losses	250,000
Non-int. income	7,465,554
Non-int. expenses	36,960,750
Net before taxes	7,651,108
Income taxes	1,170,963

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

	2025	2024
Net income	(1,887)	(1,734)
Earn. per share (primary)	\$.....	\$(0.01)
Earn. per share (fully-diluted)	\$.....	\$(0.01)
Avg. no. shs. (primary)	93,227	92,469
Avg. no. shs. (fully-diluted)	102,164	92,469

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

Assets:	2025
Non-int. income	143,684
Non-int. expenses	93,798
Net before taxes	(1,861)
Income taxes	135

WELLTOWER INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	561,884,000	392,304,000
Earn. per share (primary)	\$0.86	\$0.65
Earn. per share (fully-diluted)	\$0.85	\$0.65
Avg. no. shs. (primary)	650,029,000	587,297,000
Avg. no. shs. (fully-diluted)	661,004,000	591,047,000

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

Assets:	2025
Net interest income	124,547,000
Non-int. income	4,846,784,000
Non-int. expenses	3,201,231,000
Net before taxes	496,920,000
Income taxes	(4,466,000)

WEST BANCORPORATION, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Net income	15,821,000	11,001,000
Earn. per share (primary)	\$0.94	\$0.66
Earn. per share (fully-diluted)	\$0.93	\$0.65
Avg. no. shs. (primary)	16,888,000	16,780,000
Avg. no. shs. (fully-diluted)	16,985,000	16,819,000

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

Assets:	2025
Net interest income	94,098,000
Non-int. income	4,653,000
Non-int. expenses	78,372,000
Net before taxes	20,379,000
Income taxes	4,558,000

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