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

FILING INSTRUCTIONS

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Brookline Bancorp Inc (DE)		Earnings, 12/24	102	Earnings, 06/25	1070	Earnings, 06/25	1072			
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Earnings, 03/25	931	Annual Report, 12/24	102	Earnings, 03/25	1015	Chicago Atlantic Real Estate Finance Inc	Annual Report, 12/24	352		
Earnings, 06/25	1067	Earnings, 03/25	934	Earnings, 06/25	1070	Earnings, 03/25	935			
Brown & Brown Inc		Earnings, 06/25	1069	Chimera Investment Corp	Annual Report, 12/24	106				
Annual Report, 12/24	99	Carter Bankshares Inc	Annual Report, 12/24	337	Annual Report, 12/24	106				
Earnings, 03/25	931	Annual Report, 12/24	337	Earnings, 03/25	935	Earnings, 03/25	935			
Earnings, 06/25	1068	Earnings, 03/25	934	Earnings, 06/25	1070	Earnings, 06/25	1072			
Business First Bancshares Inc		Earnings, 06/25	1069	China Fund, Inc. (The)	Annual Report, 10/24	13				
Annual Report, 12/24	327	Carver Bancorp Inc.	Annual Report, 03/25	1041	Earnings, 04/25	1042				
Earnings, 03/25	932	Annual Report, 03/25	1041	Earnings, 03/25	934	Chino Commercial Bancorp (CA)	Annual Report, 12/23	14		
Earnings, 06/25	1068	Earnings, 06/25	1069	Earnings, 06/25	1070	Annual Report, 12/24	1042			
Butler National Corp.		Earnings, 12/24	103	Chinatti Financial Corp.	Annual Report, 12/24	354				
Earnings, 07/25	1118	Cashmere Valley Bank Washington (New)	Annual Report, 12/24	821	Annual Report, 12/24	353				
BV Financial Inc		Annual Report, 12/24	821	Earnings, 03/25	936	Annual Report, 12/24	366			
Annual Report, 12/24	818	Earnings, 03/25	934	Earnings, 06/25	1070	Earnings, 03/25	938			
Earnings, 03/25	932	Earnings, 06/25	1069	Cincinnati Financial Corp.	Annual Report, 12/24	354	Earnings, 06/25	1072		
Earnings, 06/25	1068	Catalyst Bancorp Inc	Annual Report, 12/24	822	Annual Report, 12/24	353	CNO Financial Group Inc	Annual Report, 12/24	366	
BXP Inc		Annual Report, 12/24	822	Earnings, 03/25	936	Annual Report, 12/24	366			
Annual Report, 12/24	328	Earnings, 03/25	934	Earnings, 06/25	1070	Earnings, 03/25	938			
Earnings, 03/25	932	Caterpillar Financial Services Corp	Annual Report, 12/24	103	CIB Marine Bancshares Inc	Earnings, 06/25	1072			
Earnings, 06/25	1068	Annual Report, 12/24	103	Annual Report, 12/23	107	Coastal Carolina Bancshares Inc	Annual Report, 12/24	938		
Byline Bancorp Inc		Earnings, 03/25	934	Annual Report, 12/24	108	Annual Report, 12/24	938			
Annual Report, 12/24	329	Earnings, 06/25	1069	Earnings, 03/25	936	Earnings, 03/25	940			
Earnings, 03/25	932	Cathay General Bancorp	Annual Report, 12/24	338	Earnings, 06/25	1043	Earnings, 06/25	1072		
Earnings, 06/25	1068	Earnings, 03/25	934	Cincinnati Financial Corp.	Annual Report, 12/24	354	Coastal Financial Corp (WA)	Annual Report, 12/24	367	
C		Earnings, 06/25	1069	Earnings, 03/25	936	Earnings, 06/25	1070	CoastalSouth Bancshares Inc	Annual Report, 12/24	368
C & F Financial Corp.		CB Financial Services Inc	Annual Report, 12/24	340	Earnings, 06/25	1070	CION Investment Corp	Annual Report, 12/24	355	
Annual Report, 12/24	331	Annual Report, 12/24	340	CION Investment Corp	Annual Report, 12/24	355	Annual Report, 12/24	355		
Earnings, 03/25	932	Earnings, 03/25	934	Annual Report, 12/24	355	Annual Report, 12/24	355			
Earnings, 06/25	1068	Earnings, 06/25	1069	Annual Report, 12/24	355	Annual Report, 12/24	355			

Earnings, 03/25	940	Earnings, 06/25	1074	Earnings, 09/24	19	Eaton Vance Municipal Income 2028 Term Trust	
CoBank ACB		Crane NXT Co		Diversified Healthcare Trust		Annual Report, 01/25	830
Annual Report, 12/24	823	Annual Report, 12/24	384	Annual Report, 12/24	397	Eaton Vance Municipal Income Trust	
Earnings, 03/25	940	Earnings, 03/25	941	Earnings, 03/25	943	Annual Report, 11/24	126
Earnings, 06/25	1073	Earnings, 06/25	1074	Earnings, 06/25	1075	Earnings, 05/25	1075
Coda Octopus Group Inc		Crawford & Co.		DNP Select Income Fund Inc		Eaton Vance National Municipal Opportunities Trust	
Earnings, 07/25	1118	Annual Report, 12/24	385	Annual Report, 10/24	19	Annual Report, 03/25	1017
Coffee Holding Co Inc		Earnings, 03/25	942	Earnings, 04/25	1045	Eaton Vance Risk-Managed Diversified Equity Income Fund	
Earnings, 07/25	1118	Earnings, 06/25	1074	Donegal Group Inc.		Annual Report, 12/24	408
Cohen & Steers Limited Duration Preferred & Income Fund, Inc		Crazy Woman Creek Bancorp Inc.		Annual Report, 12/24	397	Eaton Vance Tax-Managed Buy-Write Income Fund	
Annual Report, 12/24	369	Annual Report, 09/24	1015	Earnings, 03/25	943	Annual Report, 12/24	409
Cohen & Steers Total Return Realty Fund, Inc.		Credit Acceptance Corp (MI)		Earnings, 06/25	1075	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	
Annual Report, 12/24	370	Annual Report, 12/24	119	DoubleLine Income Solutions Fund		Annual Report, 12/24	410
Colony Bankcorp, Inc.		Earnings, 03/25	942	DoubleLine Yield Opportunities Fund		Annual Report, 12/24	411
Annual Report, 12/24	371	Earnings, 06/25	1074	Earnings, 03/25	1016	Earnings, 03/25	944
Earnings, 03/25	940	Credit Suisse Asset Management Income Fund, Inc.		Earnings, 06/25	1075	Earnings, 06/25	1076
Earnings, 06/25	1073	Annual Report, 12/24	386	Douglas Emmett Inc		Ellington Credit Company	
Columbia Banking System Inc		Credit Suisse High Yield Bond Fund		Annual Report, 12/24	122	Annual Report, 03/25	1045
Annual Report, 12/24	372	Annual Report, 10/24	17	Earnings, 03/25	943	Annual Report, 12/24	831
Earnings, 03/25	940	Earnings, 04/25	1045	Earnings, 06/25	1075	Ellington Financial Inc	
Earnings, 06/25	1073	Croghan Bancshares, Inc.		Duff & Phelps Utility & Infrastructure Fund Inc		Annual Report, 12/24	411
Columbia Financial Inc		Annual Report, 12/24	826	Annual Report, 10/24	20	Earnings, 03/25	944
Annual Report, 12/24	374	Earnings, 03/25	827	Earnings, 04/25	1045	Earnings, 06/25	1076
Earnings, 03/25	940	Earnings, 06/25	1045	DWS Municipal Income Trust (New)		Ellsworth Growth & Income Fund Ltd	
Earnings, 06/25	1073	CSB Bancorp Inc (OH)		Annual Report, 11/24	123	Earnings, 03/25	1018
Comerica, Inc.		Annual Report, 12/24	387	Earnings, 05/25	1075	Elme Communities	
Annual Report, 12/24	375	Earnings, 03/25	942	Dynex Capital Inc		Annual Report, 12/24	126
Earnings, 03/25	940	Earnings, 06/25	1074	Annual Report, 12/24	398	Earnings, 03/25	944
Earnings, 06/25	1073	CTO Realty Growth Inc (New)		Dividend Announcement	124	Earnings, 06/25	1076
Commerce Bancshares Inc		Annual Report, 12/24	389	Earnings, 03/25	943	Embassy Bancorp Inc	
Annual Report, 12/24	376	Earnings, 03/25	942	Earnings, 06/25	1075	Annual Report, 12/24	412
Earnings, 03/25	940	Earnings, 06/25	1074	Official Changes	124	Earnings, 03/25	944
Earnings, 06/25	1073	Cullen/Frost Bankers, Inc.				Earnings, 06/25	1076
Commercial National Financial Corp. (Ithaca, MI)		Annual Report, 12/24	119	E		Empire State Realty OP LP	
Annual Report, 12/23	15	Earnings, 03/25	942	Eagle Bancorp Inc (MD)		Annual Report, 12/24	413
Earnings, 09/24	16	Earnings, 06/25	1074	Annual Report, 12/24	399	Earnings, 03/25	944
Community Bancorp. (Derby, VT)		Cullman Bancorp Inc (MD)		Earnings, 03/25	943	Earnings, 06/25	1076
Annual Report, 12/24	825	Annual Report, 12/24	827	Earnings, 06/25	1075	Empire State Realty Trust Inc	
Earnings, 03/25	941	Earnings, 03/25	942	Eagle Bancorp Montana, Inc.		Annual Report, 12/24	414
Earnings, 06/25	1073	Earnings, 06/25	1074	Annual Report, 12/24	401	Earnings, 03/25	944
Community Capital Bancshares Inc		Customers Bancorp Inc		Earnings, 03/25	943	Earnings, 06/25	1076
Annual Report, 12/23	16	Annual Report, 12/24	390	Earnings, 06/25	1075	Employers Holdings Inc	
Earnings, 03/25	941	Earnings, 03/25	942	Eagle Capital Growth Fund Inc		Annual Report, 12/24	415
Earnings, 06/25	1073	Earnings, 06/25	1074	Annual Report, 12/24	402	Earnings, 03/25	944
Community Financial System Inc		CVB Financial Corp		Earnings, 06/25	1075	Earnings, 06/25	1076
Annual Report, 12/24	378	Annual Report, 12/24	391	Eagle Financial Services, Inc.		Encore Capital Group Inc	
Earnings, 03/25	941	Earnings, 03/25	942	Annual Report, 12/24	829	Annual Report, 12/24	416
Earnings, 06/25	1073	Earnings, 06/25	1074	Earnings, 03/25	943	Earnings, 03/25	944
Community Investors Bancorp, Inc		CXJ Group Co Ltd		Earnings, 06/25	1075	Earnings, 06/25	1076
Earnings, 03/25	1015	Annual Report, 05/25	1119	Eagle Point Credit Company Inc		Energy Vault Holdings Inc	
Community Trust Bancorp, Inc.		Auditor's Report, 05/25	1119	Annual Report, 12/24	402	Annual Report, 12/24	832
Annual Report, 12/24	379			Earnings, 03/25	1016	Earnings, 03/25	944
Earnings, 03/25	941	D		Earnings, 06/25	1075	Earnings, 06/25	1076
Earnings, 06/25	1073	D-Wave Quantum Inc		Eagle Point Income Co Inc		Enterprise Bancorp, Inc. (MA)	
Concentra Group Holdings Parent Inc		Annual Report, 12/24	393	Annual Report, 12/24	124	Annual Report, 12/24	417
Annual Report, 12/24	381	Earnings, 03/25	942	Earnings, 03/25	1016	Earnings, 03/25	944
Earnings, 06/25	1073	Earnings, 06/25	1074	Earnings, 06/25	1075	Enterprise Financial Services Corp	
Consumer Portfolio Services, Inc.		Earnings, 09/24	394	East West Bancorp, Inc		Annual Report, 12/24	418
Annual Report, 12/24	381	Dalrada Financial Corp		Annual Report, 12/24	403	Earnings, 03/25	944
Earnings, 03/25	941	Annual Report, 06/24	18	Earnings, 03/25	943	Earnings, 06/25	1076
Earnings, 06/25	1073	Earnings, 03/25	1074	Earnings, 06/25	1075	EON Resources Inc	
Consumers Bancorp, Inc. (Minerva, OH)		Earnings, 12/24	1074	Eastern Bankshares Inc		Annual Report, 12/24	945
Earnings, 03/25	941	DeFi Development Corp		Annual Report, 12/24	405	Earnings, 03/25	945
Earnings, 12/24	117	Annual Report, 12/24	828	Earnings, 03/25	944	Earnings, 06/25	1076
COPT Defense Properties		Earnings, 03/25	942	Earnings, 06/25	1075	EPR Properties	
Annual Report, 12/24	382	Earnings, 06/25	1074	Eastern Michigan Financial Corp.		Annual Report, 12/24	420
Earnings, 03/25	941	Deutsche Bank AG		Business & History, 12/24	407	Earnings, 03/25	946
Earnings, 06/25	1073	Annual Report, 12/24	394	Dividend Announcement	407	Earnings, 06/25	1076
Corebridge Financial Inc		Diamond Hill Investment Group Inc.		EastGroup Properties Inc		Equitable Financial Corp (New)	
Annual Report, 12/24	117	Annual Report, 12/24	394	Annual Report, 12/24	125	Annual Report, 06/24	1018
Dividend Announcement	383	Earnings, 03/25	943	Earnings, 06/25	1075	Equitable Holdings Inc	
Earnings, 03/25	941	Earnings, 06/25	1074	Eaton Vance Enhanced Equity Income Fund		Annual Report, 12/24	127
Earnings, 06/25	1073	Dime Community Bancshares Inc (New)		Earnings, 03/25	1016	Earnings, 03/25	946
Official Changes	383	Annual Report, 12/24	395	Eaton Vance Enhanced Equity Income Fund II		Earnings, 06/25	1076
Cousins Properties Inc		Earnings, 03/25	943	Annual Report, 12/24	408	Equity Bancshares Inc	
Annual Report, 12/24	118	Earnings, 06/25	1074	Eaton Vance Limited Duration Income Fund		Annual Report, 12/24	421
Earnings, 03/25	941	Dimeco Inc		Annual Report, 03/25	1016	Earnings, 03/25	946
Earnings, 06/25	1073	Annual Report, 12/24	828	Eaton Vance Municipal Bond Fund		Earnings, 06/25	1076
Crane Co (New)		Discover Financial Services		Earnings, 03/25	1017	Equity Commonwealth	
Annual Report, 12/24	383	Annual Report, 12/24	121			Annual Report, 10/24	422
Earnings, 03/25	941	Earnings, 03/25	943			Annual Report, 12/24	423

Equus Total Return, Inc.		Federal Home Loan Bank Of Dallas	Annual Report, 12/23.....23	First National Corp. (Strasburg, VA)	
Annual Report, 12/24.....833		Annual Report, 12/24.....837	Earnings, 09/24.....24	Annual Report, 12/24.....844	
Earnings, 03/25.....946		Federal Home Loan Bank Of Des Moines	First Busey Corp	Earnings, 03/25.....952	
Earnings, 06/25.....1076		Annual Report, 12/24.....438	Annual Report, 12/24.....456	Earnings, 06/25.....1079	
Erie Indemnity Co.		Federal Home Loan Bank of Pittsburgh	Earnings, 03/25.....950	First National of Nebraska, Inc.	
Annual Report, 12/24.....424		Annual Report, 12/24.....439	Earnings, 06/25.....1078	Annual Report, 12/24.....846	
Earnings, 03/25.....946		Earnings, 03/25.....948	First Business Financial Services, Inc.	Earnings, 03/25.....952	
Earnings, 06/25.....1076		Federal Home Loan Bank Of San Francisco	Annual Report, 12/24.....458	Earnings, 06/25.....1079	
ERP Operating L.P.		Annual Report, 12/24.....440	Earnings, 03/25.....950	First Niles Financial Inc.	
Annual Report, 12/24.....128		Federal Home Loan Bank Topeka	Earnings, 06/25.....1078	Annual Report, 12/24.....847	
Earnings, 03/25.....946		Annual Report, 12/24.....838	First Capital Inc.	First Northern Community Bancorp	
Earnings, 06/25.....1076		Federal Realty Investment Trust (New)	Annual Report, 12/24.....842	Annual Report, 12/24.....480	
Esquire Financial Holdings Inc		Annual Report, 12/24.....133	Earnings, 03/25.....950	Earnings, 03/25.....952	
Annual Report, 12/24.....425		Earnings, 03/25.....948	Earnings, 06/25.....1078	Earnings, 06/25.....1080	
Earnings, 03/25.....946		Earnings, 06/25.....1077	First Citizens BancShares Inc (DE)	First Northwest Bancorp	
Earnings, 06/25.....1077		Federated Hermes Inc	Annual Report, 12/24.....459	Annual Report, 12/24.....481	
ESSA Bancorp Inc		Annual Report, 12/24.....441	Earnings, 03/25.....950	Earnings, 03/25.....952	
Annual Report, 09/24.....20		Earnings, 03/25.....948	Earnings, 06/25.....1078	Earnings, 06/25.....1080	
Earnings, 03/25.....946		Earnings, 06/25.....1078	First Commonwealth Financial Corp (Indiana, PA)	First of Long Island Corp	
Earnings, 12/24.....129		Fentura Financial Inc	Annual Report, 12/24.....461	Annual Report, 12/24.....483	
Essential Properties Realty Trust Inc		Annual Report, 12/23.....22	Earnings, 03/25.....950	Earnings, 03/25.....952	
Annual Report, 12/24.....129		Earnings, 09/24.....23	Earnings, 06/25.....1078	First Ottawa Bancshares Inc	
Earnings, 03/25.....946		FFD Financial Corp	First Community Bankshares Inc (VA)	Annual Report, 12/24.....848	
Earnings, 06/25.....1077		Annual Report, 06/24.....1019	Annual Report, 12/24.....463	Earnings, 03/25.....1022	
Essex Property Trust Inc		FFW Corp.	Earnings, 03/25.....950	First Real Estate Investment Trust of New Jersey Inc	
Annual Report, 12/24.....426		Annual Report, 06/24.....1020	Earnings, 06/25.....1079	Annual Report, 10/24.....484	
Earnings, 03/25.....946		Fidelity D&D Bancorp Inc	First Community Corp (SC)	Earnings, 01/25.....484	
Earnings, 06/25.....1077		Annual Report, 12/24.....442	Annual Report, 12/24.....464	Earnings, 04/25.....1022	
Evans Bancorp, Inc.		Earnings, 03/25.....948	Earnings, 03/25.....950	First Robinson Financial Corp.	
Annual Report, 12/24.....427		Earnings, 06/25.....1078	Earnings, 06/25.....1079	Annual Report, 03/25.....1046	
Eve Holding Inc		Fidelity National Financial Inc	First Financial Bancorp (OH)	Earnings, 06/25.....1080	
Annual Report, 12/24.....428		Annual Report, 12/24.....443	Annual Report, 12/24.....465	Earnings, 12/24.....849	
Earnings, 03/25.....946		Earnings, 03/25.....948	Earnings, 03/25.....951	First Savings Financial Group Inc	
Earnings, 06/25.....1077		Fifth District Bancorp Inc	Earnings, 06/25.....1079	Annual Report, 09/24.....24	
Everi Holdings Inc		New Accountant.....1119	First Financial Bankshares, Inc.	Earnings, 03/25.....952	
Annual Report, 12/24.....429		Official Changes.....1119	Annual Report, 12/24.....134	Earnings, 06/25.....1080	
Earnings, 03/25.....946		Resignation of Accountant.....1119	Earnings, 03/25.....951	Earnings, 12/24.....136	
F		Fifth Third Bancorp (Cincinnati, OH)	Earnings, 06/25.....1079	First Trust High Yield Opportunities 2027 Term Fund	
F & M Bank Corp.		Annual Report, 12/24.....445	First Financial Corp	Annual Report, 05/25.....1080	
Annual Report, 12/24.....833		Earnings, 03/25.....948	Annual Report, 12/24.....467	First Trust Intermediate Duration Preferred & Income Fund	
Earnings, 03/25.....947		Earnings, 06/25.....1078	Earnings, 03/25.....951	Annual Report, 10/24.....26	
Earnings, 06/25.....1077		Finance of America Companies Inc	Earnings, 06/25.....1079	Earnings, 04/25.....1047	
Fannie Mae		Annual Report, 12/24.....447	First Financial Northwest Inc	First United Corporation (MD)	
Annual Report, 12/24.....130		Earnings, 03/25.....948	Annual Report, 12/24.....468	Annual Report, 12/24.....849	
Earnings, 03/25.....947		Earnings, 06/25.....1078	First Foundation Inc	Earnings, 03/25.....952	
Earnings, 06/25.....1077		Finemark Holdings Inc	Annual Report, 12/24.....469	Earnings, 06/25.....1080	
Farmers National Banc Corp. (Canfield, OH)		Annual Report, 12/24.....948	Earnings, 03/25.....951	First US Bancshares Inc	
Annual Report, 12/24.....433		Earnings, 06/25.....1078	Earnings, 06/25.....1079	Annual Report, 12/24.....484	
Earnings, 03/25.....947		Finward Bancorp	Earnings, 03/25.....951	Earnings, 03/25.....952	
Earnings, 06/25.....1077		Annual Report, 12/24.....839	Earnings, 06/25.....1079	Earnings, 06/25.....1080	
Farmers & Merchants Bancorp (Lodi, CA)		Earnings, 03/25.....949	First Horizon Corp	First Western Financial Inc	
Annual Report, 12/24.....431		Earnings, 06/25.....1078	Annual Report, 12/24.....471	Annual Report, 12/24.....486	
Earnings, 03/25.....947		FinWise Bancorp	Earnings, 03/25.....951	Earnings, 03/25.....952	
Earnings, 06/25.....1077		Annual Report, 12/24.....841	Earnings, 06/25.....1079	Earnings, 06/25.....1080	
Farmers & Merchants Bancorp Inc (OH)		Earnings, 03/25.....949	First Industrial Realty Trust Inc	FirstCash Holdings Inc	
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Earnings, 03/25.....947		First Acceptance Corp	Earnings, 03/25.....843	Earnings, 03/25.....953	
Earnings, 06/25.....1077		Annual Report, 12/23.....23	Earnings, 06/25.....1046	Earnings, 06/25.....1080	
FB Bancorp		Annual Report, 12/24.....1021	First Internet Bancorp	FiscalNote Holdings Inc	
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Earnings, 06/25.....1077		First Bancorp	Earnings, 06/25.....1079	Annual Report, 12/24.....487	
Federal Agricultural Mortgage Corp		Annual Report, 12/24.....449	First Interstate BancSystem Inc	Earnings, 03/25.....953	
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Earnings, 03/25.....947		Annual Report, 12/24.....451	Dividend Announcement.....24	Flaherty & Crumrine Dynamic Preferred & Income Fund Inc	
Earnings, 06/25.....1077		Earnings, 03/25.....950	Earnings, 03/25.....951	Annual Report, 11/24.....137	
Federal Home Loan Bank Boston		Earnings, 06/25.....1078	Earnings, 06/25.....1079	Earnings, 05/25.....1081	
Annual Report, 12/24.....834		First Bancorp Inc (ME)	First Keystone Corp	Flushing Financial Corp.	
Earnings, 03/25.....947		Annual Report, 12/24.....452	Annual Report, 12/24.....843	Annual Report, 12/24.....488	
Federal Home Loan Bank Chicago		Earnings, 03/25.....950	Earnings, 06/25.....1079	Earnings, 03/25.....953	
Annual Report, 12/24.....436		Earnings, 06/25.....1078	First Merchants Corp	Earnings, 06/25.....1081	
Earnings, 03/25.....947		First Bancshares Inc (MS)	Annual Report, 12/24.....476	Flux Power Holdings Inc	
Earnings, 06/25.....1077		Annual Report, 12/24.....454	Earnings, 03/25.....951	Annual Report, 06/25.....1119	
Federal Home Loan Bank Indianapolis		First Bancshares Inc. (MO)	Earnings, 06/25.....1079	FNB Corp	
Annual Report, 12/24.....437		Annual Report, 12/24.....1021	First Mid Bancshares Inc	Annual Report, 12/24.....490	
Federal Home Loan Bank New York		Earnings, 03/25.....1022	Annual Report, 12/24.....478	Earnings, 03/25.....953	
Annual Report, 12/24.....836		First Bank (Williamstown, NJ)	Earnings, 03/25.....952	Earnings, 06/25.....1081	
Earnings, 06/25.....1077		Annual Report, 12/24.....455	Earnings, 06/25.....1079	Ford Motor Credit Company LLC	
Federal Home Loan Bank Of Cincinnati		Earnings, 03/25.....1022	First National Bank Alaska	Annual Report, 12/24.....138	
Annual Report, 12/24.....837		Earnings, 09/24.....456	Annual Report, 12/24.....479	Forge Global Holdings Inc	
Earnings, 06/25.....1077		First Bankers Trustshares, Inc. (Quincy, IL)			

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Earnings, 03/25	953	Earnings, 06/25	1082		Earnings, 06/25	1086	
Earnings, 06/25	1081	Gladstone Capital Corp		Hancock Whitney Corp		Home BancShares Inc	
Foxby Corp		Earnings, 03/25	955	Annual Report, 12/24	523	Annual Report, 12/24	539
Annual Report, 12/24	492	Earnings, 06/25	1082	Earnings, 03/25	957	Earnings, 03/25	959
Franklin BSP Realty Trust Inc		Earnings, 12/24	142	Earnings, 06/25	1085	Earnings, 06/25	1086
Annual Report, 12/24	493	Glen Burnie Bancorp		Hanmi Financial Corp.		Home Federal Bancorp, Inc. (LA)	
Earnings, 03/25	953	Annual Report, 12/24	853	Annual Report, 12/24	524	Earnings, 03/25	959
Earnings, 06/25	1081	Earnings, 03/25	955	Earnings, 03/25	957	Earnings, 12/24	146
Franklin Financial Services Corp		Earnings, 06/25	1082	Earnings, 06/25	1085	HomeTrust Bancshares Inc.	
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Annual Report, 05/25	1093	Northwest Bancshares, Inc. (MD)				
Earnings, 02/25	974	Annual Report, 12/24	609			
NBT Bancorp. Inc.		Earnings, 03/25	976			
		Earnings, 06/25	1095			
		Norwood Financial Corp.				
		Annual Report, 12/24	611			
		Earnings, 03/25	976			
		Earnings, 06/25	1095			

Annual Report, 12/23	47	Peoples Financial Corp (Biloxi, MS)	Dividend Announcement	652	Pursuit Attractions and Hospitality Inc	
Oxford Lane Capital Corp		Annual Report, 12/24	Earnings, 06/25	1101	Annual Report, 12/24	663
Annual Report, 03/25	978	Earnings, 03/25	Official Changes	652	Earnings, 03/25	987
		Earnings, 06/25			Earnings, 06/25	1102
P		Peoples Financial Services Corp	Portman Ridge Finance Corp		Putnam Managed Municipal Income Trust	
		Annual Report, 12/24	Annual Report, 12/24	652	Annual Report, 10/24	50
		Earnings, 03/25	Earnings, 03/25	983	Earnings, 04/25	1054
		Earnings, 06/25			Putnam Master Intermediate Income Trust	
Pacific Oak Strategic Opportunity REIT Inc			Postal Realty Trust Inc		Annual Report, 09/24	987
Annual Report, 12/24	880	Perella Weinberg Partners	Annual Report, 12/24	653	Earnings, 03/25	1030
Earnings, 03/25	979	Annual Report, 12/24	Earnings, 03/25	983	Putnam Municipal Opportunities Trust	
Earnings, 06/25	1099	Earnings, 03/25	Earnings, 06/25	1101	Annual Report, 04/25	1054
Pacific Premier Bancorp Inc		Earnings, 06/25	Potomac Bancshares, Inc.		Putnam Premier Income Trust	
Annual Report, 12/24	627	Perimeter Solutions Inc	Annual Report, 12/24	983	Earnings, 01/25	889
Earnings, 03/25	979	Annual Report, 12/24	PreAxia Health Care Payment Systems, Inc.			
Earnings, 06/25	1099	Permianville Royalty Trust	Annual Report, 05/25	1121		
Palmer Square Capital BDC Inc		Annual Report, 12/24	Preferred Bank (Los Angeles, CA)			
Annual Report, 12/23	47	Earnings, 03/25	Annual Report, 12/24	654		
Annual Report, 12/24	628	Earnings, 06/25	Earnings, 09/24	188		
Earnings, 03/25	979		Premier Financial Corp			
Earnings, 06/25	1099	PermRock Royalty Trust	Annual Report, 12/24	655		
Park National Corp (Newark, OH)		Annual Report, 12/24	Presidio Property Trust Inc		Q	
Annual Report, 12/24	629	Earnings, 03/25	Annual Report, 12/24	887	QCR Holdings Inc	
Earnings, 03/25	979	Earnings, 06/25	Earnings, 03/25	984	Annual Report, 12/24	665
Earnings, 06/25	1099	PGIM Global High Yield Fund Inc	Earnings, 06/25	1101	Dividend Announcement	988
Parke Bancorp Inc		Earnings, 01/25	Primis Financial Corp		Earnings, 03/25	988
Annual Report, 12/24	630	PGIM Short Duration High Yield Opportuni- ties Fund	Annual Report, 12/24	984	Earnings, 06/25	1102
Earnings, 03/25	979	Earnings, 01/25	Dividend Announcement	657	Official Changes	666
Earnings, 06/25	1099	PharmaCyte Biotech Inc	Earnings, 03/25	986	QNB Corp.	
Pathfinder Bancorp Inc. (MD)		Earnings, 07/25	Earnings, 06/24	49	Annual Report, 12/24	889
Annual Report, 12/24	880	PhenixFIN Corp	Earnings, 09/24	49	Earnings, 03/25	988
Earnings, 03/25	979	Annual Report, 09/24	Interest Sale Completed	657	Earnings, 06/25	1102
Earnings, 06/25	1099	Earnings, 03/25	New Auditor	657	Quaint Oak Bancorp Inc	
Patriot National Bancorp Inc		Earnings, 06/25	Resignation of Auditor	657	Annual Report, 12/24	891
Annual Report, 12/24	980	Earnings, 12/24	Princeton Capital Corp		Earnings, 03/25	989
Earnings, 03/25	981	PIMCO Access Income Fund	Annual Report, 12/24	887	Earnings, 06/25	1102
Earnings, 06/25	1099	Earnings, 12/24	Earnings, 03/25	986	QuantumScape Corp	
PB Bankshares Inc		Pimco California Municipal Income Fund III	Earnings, 06/25	1101	Annual Report, 12/24	666
Annual Report, 12/24	882	Annual Report, 12/24	Principal Financial Group Inc		Earnings, 03/25	989
Earnings, 03/25	981	PIMCO Dynamic Income Fund	Annual Report, 12/24	188	Earnings, 06/25	1102
Earnings, 06/25	1099	Earnings, 12/24	Earnings, 03/25	986	Quest Water Global Inc	
PCB Bancorp		PIMCO Dynamic Income Opportunities Fund	Earnings, 06/25	1101	Earnings, 06/25	1121
Annual Report, 12/24	631	Earnings, 12/24	Priority Income Fund Inc			
Earnings, 03/25	1029	Earnings, 12/24	Earnings, 12/24	657	R	
Earnings, 06/25	1099	PIMCO Dynamic Income Strategy Fund	ProAssurance Corp		Radian Group, Inc.	
PCM Fund Inc		Earnings, 12/24	Annual Report, 12/24	657	Annual Report, 12/24	192
Earnings, 12/24	633	PIMCO Income Strategy Fund II	Earnings, 03/25	986	Earnings, 03/25	989
Peakstone Realty Trust		Earnings, 12/24	Earnings, 06/25	1101	Earnings, 06/25	1102
Annual Report, 12/24	183	Pimco Municipal Income Fund III	ProFrac Holding Corp		Rand Capital Corp.	
Earnings, 03/25	981	Annual Report, 12/24	Annual Report, 12/24	658	Annual Report, 12/24	667
Earnings, 06/25	1100	PIMCO Strategic Income Fund Inc	Earnings, 03/25	986	Earnings, 03/25	989
Peapack-Gladstone Financial Corp.		Earnings, 12/24	Earnings, 06/25	1101	Earnings, 06/25	1102
Annual Report, 12/24	633	Pinnacle Bancshares, Inc.	Progressive Corp. (OH)		Raymond James Financial, Inc.	
Earnings, 03/25	981	Annual Report, 12/24	Annual Report, 12/24	659	Earnings, 03/25	989
Earnings, 06/25	1100	Pinnacle Financial Partners Inc	Earnings, 03/25	986	Earnings, 06/25	1102
Pebblebrook Hotel Trust		Annual Report, 12/24	Earnings, 06/25	1101	Earnings, 12/24	192
Annual Report, 12/24	634	Earnings, 03/25	Prospect Capital Corp		RBB Bancorp	
Earnings, 03/25	981	Earnings, 06/25	Earnings, 03/25	986	Annual Report, 12/24	668
Earnings, 06/25	1100	Pioneer Bancorp Inc (MD)	Earnings, 12/24	189	Earnings, 03/25	989
PennantPark Floating Rate Capital Ltd.		Annual Report, 12/24	Prosperity Bancshares Inc.		Earnings, 06/25	1102
Earnings, 03/25	981	Pioneer Diversified High Income Fund Inc	Annual Report, 12/24	660	Re/Max Holdings Inc	
Earnings, 06/25	1100	Annual Report, 04/25	Earnings, 03/25	986	Annual Report, 12/24	193
Earnings, 12/24	184	Pioneer Municipal High Income Advantage Fund Inc	Earnings, 06/25	1101	Earnings, 03/25	989
Penns Woods Bancorp, Inc. (Jersey Shore, PA)		Annual Report, 03/25	Provident Bancorp Inc (MD)		Earnings, 06/25	1102
Annual Report, 12/24	635	Annual Report, 03/25	Annual Report, 12/24	888	Reading International Inc	
Earnings, 03/25	981	Plumas Bancorp Inc	Earnings, 03/25	986	Annual Report, 12/24	892
PennyMac Financial Services Inc (New)		Annual Report, 12/24	Provident Financial Holdings, Inc.		Earnings, 03/25	989
Annual Report, 12/24	184	Earnings, 03/25	Dividend Announcement	189	Earnings, 06/25	1102
Earnings, 03/25	982	Earnings, 06/25	Earnings, 03/25	987	Ready Capital Corp	
Earnings, 06/25	1100	Plymouth Industrial REIT Inc	Earnings, 12/24	189	Annual Report, 12/24	669
Pennymac Mortgage Investment Trust		Annual Report, 12/24	Provident Financial Services Inc		Earnings, 03/25	989
Annual Report, 12/24	185	Earnings, 03/25	Annual Report, 12/24	661	Earnings, 06/25	1102
Earnings, 03/25	982	Earnings, 06/25	Earnings, 03/25	987	Realty Income Corp	
Earnings, 06/25	1100	PNC Financial Services Group (The)	Earnings, 06/25	1101	Annual Report, 12/24	671
Peoples Bancorp Inc (Marietta, OH)		Annual Report, 12/24	Prudential Financial Inc		Earnings, 03/25	989
Annual Report, 12/24	637	Dividend Announcement	Annual Report, 12/24	189	Earnings, 06/25	1102
Earnings, 03/25	982	Earnings, 03/25	Earnings, 03/25	987	Red River Bancshares Inc	
Earnings, 06/25	1100	Official Changes	Earnings, 06/25	1101	Annual Report, 12/24	672
Peoples Bancorp of North Carolina Inc		Ponce Financial Group Inc	PSQ Holdings Inc		Co. Repurchasing Certain Securities	51
Annual Report, 12/24	638	Annual Report, 12/24	Annual Report, 12/24	662	Dividend Announcement	51
Earnings, 03/25	982	Earnings, 03/25	Earnings, 03/25	987	Earnings, 03/25	989
Earnings, 06/25	1100	Earnings, 06/25	Earnings, 06/25	1101	Earnings, 06/25	1102
Peoples Bancorp, Inc. (MD)		Popular Inc.	PulteGroup Inc		Official Changes	51
Annual Report, 12/23	48	Annual Report, 12/24	Annual Report, 12/24	191	Redwood Trust Inc	
			Earnings, 03/25	987	Annual Report, 12/24	673
			Earnings, 06/25	1102	Earnings, 03/25	990

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Earnings, 06/25	1103	Annual Report, 01/25	686	Annual Report, 06/25	1104	Annual Report, 12/24	711
Regency Centers Corp		Earnings, 04/25	1032	Earnings, 03/25	994	Earnings, 03/25	998
Annual Report, 12/24	194	Runway Growth Finance Corp		Earnings, 12/24	204	Earnings, 06/25	1106
Earnings, 03/25	990	Annual Report, 12/24	687	Seneca Financial Corp		Southern Michigan Bancorp Inc	
Earnings, 06/25	1103	Earnings, 03/25	991	Annual Report, 12/24	994	Annual Report, 12/24	998
Regional Health Properties Inc		Earnings, 06/25	1104	Earnings, 03/25	995	Earnings, 03/25	998
Annual Report, 12/24	893	Ryan Specialty Holdings Inc		ServisFirst Bancshares Inc		Southern Missouri Bancorp, Inc.	
Earnings, 03/25	990	Annual Report, 12/24	197	Annual Report, 12/24	697	Earnings, 03/25	999
Earnings, 06/25	1103	Earnings, 03/25	991	Earnings, 03/25	995	Earnings, 12/24	208
Regions Financial Corp (New)		Earnings, 06/25	1104	Earnings, 06/25	1105	Southern States Bancshares Inc	
Annual Report, 12/24	674	Ryman Hospitality Properties Inc		Seven Hills Realty Trust		Annual Report, 12/24	713
Earnings, 03/25	990	Annual Report, 12/24	198	Annual Report, 12/24	204	Dividend Announcement	1055
Earnings, 06/25	1103	Earnings, 03/25	991	Earnings, 03/25	995	Earnings, 03/25	999
Reinsurance Group of America, Inc.		Earnings, 06/25	1104	Earnings, 06/25	1105	Merger Completed	1055
Annual Report, 12/24	676			Sezzle Inc		Merger Development	1055
Earnings, 03/25	990			Annual Report, 12/24	699	Official Changes	714
Earnings, 06/25	1103			Earnings, 03/25	995	Southside Bancshares, Inc.	
Renasant Corp				Earnings, 06/25	1105	Annual Report, 12/24	714
Annual Report, 12/24	677	S & T Bancorp Inc (Indiana, PA)		Shore Bancshares Inc.		Earnings, 03/25	999
Earnings, 03/25	990	Annual Report, 12/24	688	Annual Report, 12/24	699	Earnings, 06/25	1106
Earnings, 06/25	1103	Earnings, 03/25	991	Earnings, 03/25	995	SouthState Corp	
RENN Fund Inc		Saba Capital Income & Opportunities Fund		Earnings, 06/25	1105	Annual Report, 12/24	208
Annual Report, 12/24	678	II		Sierra Bancorp		Earnings, 03/25	999
Republic Bancorp, Inc. (KY)		Annual Report, 10/24	51	Annual Report, 12/24	701	Earnings, 06/25	1106
Annual Report, 12/24	679	Earnings, 04/25	1054	Earnings, 03/25	995	SPDR S&P 500 ETF Trust	
Earnings, 03/25	990	Sabra Health Care REIT Inc		Earnings, 06/25	1105	Annual Report, 09/24	900
Earnings, 06/25	1103	Annual Report, 12/24	199	Simmons First National Corp		SpringBig Holdings, Inc	
Rexford Industrial Realty Inc		Earnings, 03/25	991	Annual Report, 12/24	702	Earnings, 03/25	1123
Annual Report, 12/24	195	Earnings, 06/25	1104	Earnings, 03/25	995	Sprott Focus Trust Inc	
Earnings, 03/25	990	Sachem Capital Corp		Earnings, 06/25	1106	Annual Report, 12/24	715
Earnings, 06/25	1103	Annual Report, 12/24	896	Simon Property Group, Inc.		Sprott Inc	
Rezolute Inc		Dividend Announcement	200	Annual Report, 12/24	704	Annual Report, 12/24	716
Annual Report, 06/25	1121	Earnings, 03/25	991	Earnings, 03/25	996	Spruce Power Holding Corp	
Rhinebeck Bancorp Inc		Earnings, 06/25	1104	Earnings, 06/25	1106	Annual Report, 12/24	900
Annual Report, 12/24	894	Official Changes	200	Singlepoint Inc		Earnings, 03/25	999
Earnings, 03/25	990	Safehold Inc (New)		Annual Report, 12/24	1122	Earnings, 06/25	1106
Earnings, 06/25	1103	Annual Report, 12/24	200	SITE Centers Corp		Starwood Property Trust Inc.	
Richmond Mutual Bancorporation Inc		Earnings, 03/25	991	Annual Report, 12/24	705	Annual Report, 12/24	716
Annual Report, 12/24	895	Earnings, 06/25	1104	Earnings, 03/25	996	Earnings, 03/25	999
Earnings, 03/25	990	Sandy Spring Bancorp Inc		Earnings, 06/25	1106	Earnings, 06/25	1106
Earnings, 06/25	1103	Annual Report, 12/24	201	Sixth Street Specialty Lending Inc		State Street Corp.	
Rithm Capital Corp		Santander Holdings USA Inc.		Annual Report, 12/24	205	Annual Report, 12/24	210
Annual Report, 12/24	196	Annual Report, 12/24	689	Earnings, 03/25	996	Earnings, 03/25	999
Earnings, 03/25	990	Earnings, 03/25	992	Earnings, 06/25	1106	Earnings, 06/25	1106
Earnings, 06/25	1103	Saratoga Investment Corp		SL Green Realty Corp		Stellus Capital Investment Corp	
River Financial Corp		Annual Report, 02/25	992	Annual Report, 12/24	206	Annual Report, 12/24	717
Annual Report, 12/24	681	Earnings, 05/25	1054	Earnings, 03/25	996	Earnings, 03/25	999
Earnings, 03/25	991	Saul Centers Inc		SLM Corp.		Earnings, 06/25	1107
Earnings, 06/25	1103	Annual Report, 12/24	691	Annual Report, 12/24	207	Sterling Bancorp Inc (MI)	
RiverNorth Flexible Municipal Income Fund II Inc		Earnings, 03/25	993	Dividend Announcement	706	Annual Report, 12/24	718
Earnings, 12/24	682	Earnings, 06/25	1104	Earnings, 03/25	996	Stewart Information Services Corp	
RiverNorth Flexible Municipal Income Fund Inc		SB Financial Group Inc		Earnings, 06/25	1106	Annual Report, 12/24	719
Earnings, 12/24	682	Earnings, 03/25	993	Official Changes	706	Earnings, 03/25	999
RiverNorth Managed Duration Municipal Income Fund Inc		Earnings, 06/25	1104	SLR Investment Corp		Earnings, 06/25	1107
Earnings, 12/24	682	SBA Communications Corp (New)		Annual Report, 12/24	706	Stifel Financial Corp	
RiverNorth Opportunistic Municipal Income Fund Inc		Annual Report, 12/24	692	Earnings, 03/25	996	Annual Report, 12/24	720
Earnings, 12/24	682	Earnings, 03/25	993	Earnings, 06/25	1106	Earnings, 03/25	999
RiverNorth Opportunistic Municipal Income Fund Inc		Earnings, 06/25	1104	SmartFinancial Inc		Earnings, 06/25	1107
Earnings, 12/24	682	Schwab (Charles) Corp (The)		Annual Report, 12/24	707	Stock Yards Bancorp Inc	
RiverSource Life Insurance Co		Annual Report, 12/24	693	Earnings, 03/25	996	Annual Report, 12/24	722
Annual Report, 12/24	682	Earnings, 03/25	993	Earnings, 06/25	1106	Earnings, 03/25	1000
Earnings, 03/25	991	Earnings, 06/25	1104	Soho House & Co Inc		Earnings, 06/25	1107
Earnings, 06/25	1103	Seacoast Banking Corp. of Florida		Annual Report, 12/24	898	StoneX Group Inc	
Riverview Bancorp, Inc.		Annual Meeting Development	695	Earnings, 03/25	996	Acquisition Completed	723
Annual Report, 03/25	1030	Annual Report, 12/24	695	Earnings, 06/25	1106	Acquisition Development	1033
Earnings, 06/25	1103	Earnings, 03/25	993	Earnings, 09/24	52	Earnings, 03/25	1000
RLI Corp		Earnings, 06/25	1104	Solvay Bank Corp.		Earnings, 06/25	1107
Annual Report, 12/24	683	Merger Development	696	Business & History, 12/24	996	Earnings, 12/24	212
Earnings, 03/25	991	Official Changes	696	Sound Financial Bancorp Inc		Official Changes	723
Earnings, 06/25	1103	Seaport Entertainment Group Inc		Annual Report, 12/24	709	Stratus Properties Inc.	
RLJ Lodging Trust		Annual Report, 12/24	1055	Sound Point Meridian Capital Inc		Annual Report, 12/24	901
Annual Report, 12/24	684	Security Federal Corp (SC)		Annual Report, 03/25	1032	Earnings, 03/25	1000
Earnings, 03/25	991	Annual Report, 12/24	696	Source Capital		Earnings, 06/25	1107
Earnings, 06/25	1104	Earnings, 03/25	993	Annual Report, 12/24	710	Summit Midstream Corp	
Royce Global Trust Inc		Earnings, 06/25	1104	South Plains Financial Inc		Annual Report, 12/24	723
Annual Report, 12/24	685	Security National Financial Corp		Annual Report, 12/24	710	Earnings, 03/25	1000
Royce Small-Cap Trust Inc		Annual Report, 12/24	897	Dividend Announcement	899	Earnings, 06/25	1107
Annual Report, 12/24	686	Earnings, 03/25	994	Earnings, 03/25	997	Summit State Bank (Santa Rosa, CA)	
Rubrik Inc		Earnings, 06/25	1104	Earnings, 06/25	1106	Annual Report, 12/24	902
		Selective Insurance Group Inc		Southern Banc Co., Inc.		Earnings, 09/24	212
		Annual Report, 12/24	203	Annual Report, 06/24	1032	Sun Communities Inc	
		Earnings, 03/25	994	Earnings, 03/25	998	Annual Report, 12/24	724
		Earnings, 06/25	1104	Earnings, 12/24	208	Earnings, 03/25	1000
		SelectQuote Inc		Southern First Bancshares, Inc.		Earnings, 06/25	1107

Sunhydrogen Inc	Annual Report, 11/24	214	United Fire Group, Inc.	Annual Report, 12/24	751	Village Bank & Trust Financial Corp	Annual Report, 12/24	909
Annual Report, 06/25	1123		Earnings, 03/25	1004		Virginia National Bankshares Corp	Annual Report, 12/24	910
SuRo Capital Corp	Annual Report, 12/24	726	Earnings, 06/25	1109		Earnings, 03/25	1006	
Earnings, 03/25	1000		United Security Bancshares (CA)	Annual Report, 12/24	752	Earnings, 06/25	1110	
Earnings, 06/25	1107		Earnings, 03/25	1004		Virtus Artificial Intelligence & Technology Opportunities Fund	Annual Report, 01/25	912
Svenska Handelsbanken	Annual Report, 12/24	726	Earnings, 06/25	1109		Annual Report, 01/25	912	
Synovus Financial Corp	Annual Report, 12/24	727	Unity Bancorp, Inc.	Annual Report, 12/24	753	Virtus Convertible & Income Fund	Annual Report, 01/25	912
Annual Report, 12/24	1000		Dividend Announcement	1035		Virtus Convertible & Income Fund II	Annual Report, 01/25	913
Earnings, 03/25	1000		Earnings, 03/25	1004		Annual Report, 01/24	58	
Earnings, 06/25	1107		Earnings, 06/25	1109		Annual Report, 01/25	915	
T			Official Changes	908		Virtus Diversified Income & Convertible Fund	Annual Report, 01/24	58
T Rowe Price Group Inc.	Annual Report, 12/24	212	Universal Health Realty Income Trust	Annual Report, 12/24	754	Annual Report, 01/25	915	
Dividend Announcement	213		Earnings, 03/25	1004		Virtus Equity & Convertible Income Fund	Annual Report, 01/25	915
Earnings, 03/25	1000		Earnings, 06/25	1109		Annual Report, 01/25	915	
Earnings, 06/25	1107		Universal Insurance Holdings Inc	Annual Report, 12/24	755	Virtus Stone Harbor Emerging Markets Income Fund	Annual Report, 11/24	223
Tanger Inc	Earnings, 03/25	1000	Earnings, 03/25	1004		Earnings, 05/25	1110	
Earnings, 06/25	1107		Earnings, 06/25	1109		Virtus Total Return Fund Inc (New)	Annual Report, 11/24	224
Taylor (Calvin B.) Bankshares, Inc. (MD)	Annual Report, 12/23	52	University Bancorp Inc. (MI)	Annual Report, 12/23	56	Earnings, 05/25	1110	
Earnings, 09/24	53		Annual Report, 12/23	56		Vornado Realty Trust	Annual Report, 12/24	225
TC Bancshares Inc	Annual Report, 12/24	1033	Univest Financial Corp	Annual Report, 12/24	756	Annual Report, 12/24	225	
Earnings, 03/25	1033		Earnings, 03/25	1004		Earnings, 03/25	1006	
Templeton Emerging Markets Fund	Earnings, 02/25	1000	Earnings, 06/25	1109		Earnings, 06/25	1110	
Templeton Emerging Markets Income Fund (DE)	Annual Report, 12/24	729	Unum Group	Annual Report, 12/24	758	Voya Financial Inc	Annual Report, 12/24	226
Annual Report, 12/24	729		Earnings, 03/25	1004		Earnings, 03/25	1006	
Terra Income Fund 6 LLC	Annual Report, 12/24	730	Earnings, 06/25	1109		Earnings, 06/25	1110	
Annual Report, 12/24	730		US Bancorp (DE)	Annual Report, 12/24	759	VOYA Global Equity Dividend & Premium Opportunity Fund	Annual Report, 02/25	1006
Earnings, 06/25	1107		Dividend Announcement	57		Annual Report, 02/25	1006	
Terra Property Trust Inc	Annual Report, 12/24	903	Earnings, 03/25	1004		Voya Retirement Insurance & Annuity Co - Insurance Products	Annual Report, 12/24	768
Annual Report, 12/24	903		Official Changes	57				
Territorial Bancorp Inc	Annual Report, 12/24	904	USCB Financial Holdings Inc	Annual Report, 12/24	760	W		
Annual Report, 12/24	904		Dividend Announcement	908		W.P. Carey Inc	Annual Report, 12/24	228
Texas Capital Bancshares Inc	Annual Report, 12/24	213	Earnings, 03/25	1004		Annual Report, 12/24	228	
Earnings, 03/25	905		Earnings, 06/25	1109		Earnings, 03/25	1007	
Earnings, 06/25	1055		UTG Inc	Annual Report, 12/24	908	Earnings, 06/25	1110	
Texas Community Bancshares Inc	Annual Report, 12/24	905	Earnings, 03/25	1004		Washington Trust Bancorp, Inc.	Annual Report, 12/24	769
Annual Report, 12/24	905		Earnings, 06/25	1109		Annual Report, 12/24	769	
Earnings, 03/25	1000		Uwharrie Capital Corp.	Annual Report, 12/24	762	Earnings, 03/25	1007	
TFS Financial Corp	Earnings, 03/25	1000	Earnings, 03/25	1005		Earnings, 06/25	1110	
Earnings, 06/25	1107		Earnings, 06/25	1109		Waterstone Financial Inc (MD)	Annual Report, 12/24	770
Earnings, 12/24	214		U			Earnings, 03/25	1007	
The Bancorp Inc	Annual Report, 12/24	730	UDR Inc	Annual Report, 12/24	220	Earnings, 06/25	1110	
Annual Report, 12/24	730		Annual Report, 12/24	220		WCF Bancorp Inc	Annual Report, 12/24	1035
Earnings, 03/25	1001		Earnings, 03/25	1002		Annual Report, 12/24	1035	
Earnings, 06/25	1107		Earnings, 06/25	1108		Earnings, 03/25	1036	
The Cigna Group	Annual Report, 12/24	732	UMB Financial Corp	Annual Report, 12/24	745	Webster Financial Corp (Waterbury, Conn)	Annual Report, 12/24	771
Annual Report, 12/24	732		Earnings, 03/25	1002		Annual Report, 12/24	771	
Earnings, 03/25	1001		Earnings, 06/25	1108		Wells Fargo & Co (New)	Annual Report, 12/24	773
Earnings, 06/25	1107		UMH Properties Inc	Annual Report, 12/24	746	Annual Report, 12/24	773	
Third Coast Bancshares Inc	Annual Report, 12/24	733	Annual Report, 12/24	746		Dividend Announcement	1007	
Annual Report, 12/24	733		Earnings, 03/25	1002		Earnings, 03/25	1007	
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