MERGENT® BANK & FINANCE

NEWS REPORTS

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

BLACKROCK CAPITAL ALLOCATION TERM TRUST

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

	2026	2025
Net income	129,073,701	99,524,553
Earn. per share (primary)	$1.22	$0.95
Earn. per share (fully-diluted)	$1.22	$0.95
Avg. no. shs. (primary)	105,845,249	104,775,271
Avg. no. shs. (fully-diluted)	105,845,249	104,775,271

Consolidated Balance Sheet Items, as of ($):

Assets:	2026
Net interest income	24,129,643
Non-int. income	358,935
Non-int. expenses	10,910,395
Net before taxes	129,073,701

BLACKROCK ESG CAPITAL ALLOCATION TERM TRUST

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

	2026	2025
Net income	128,534,752	92,655,656
Earn. per share (primary)	$1.29	$0.93
Earn. per share (fully-diluted)	$1.29	$0.93
Avg. no. shs. (primary)	99,468,307	99,345,793
Avg. no. shs. (fully-diluted)	99,468,307	99,345,793

Consolidated Balance Sheet Items, as of ($):

Assets:	2026
Net interest income	10,510,587
Non-int. income	9,131,824
Non-int. expenses	10,763,799
Net before taxes	128,534,752

DONEGAL GROUP INC.

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

	2026	2025
Net income	33,816,353	42,071,294
Earn. per share (primary)	$0.91	$1.17
Earn. per share (fully-diluted)	$0.90	$1.15
Avg. no. shs. (primary)	37,028,000	35,978,000
Avg. no. shs. (fully-diluted)	37,487,000	36,462,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2026
Non-int. income	477,115,287
Non-int. expenses	362,354,543
Net before taxes	41,670,994
Income taxes	7,854,641

ELLINGTON FINANCIAL INC

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

	2026	2025
Net income	165,528,000	90,397,000
Earn. per share (primary)	$1.21	$0.80
Earn. per share (fully-diluted)	$1.21	$0.80
Avg. no. shs. (primary)	123,685,172	93,743,500
Avg. no. shs. (fully-diluted)	123,685,172	93,743,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2026
Net interest income	320,340,000
Non-int. income	0
Non-int. expenses	343,195,000
Net before taxes	138,007,000
Income taxes	1,018,000

ENTERPRISE FINANCIAL SERVICES CORP

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

	2026	2025
Net income	90,289,000	101,345,000
Earn. per share (primary)	$2.41	$2.69
Earn. per share (fully-diluted)	$2.39	$2.67
Avg. no. shs. (primary)	36,671,000	36,967,000
Avg. no. shs. (fully-diluted)	36,926,000	37,224,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2026
Net interest income	454,404,000
Prov. loan losses	21,453,000
Non-int. income	34,478,000
Non-int. expenses	373,782,000
Net before taxes	115,100,000
Income taxes	24,811,000

ESQUIRE FINANCIAL HOLDINGS INC

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

	2026	2025
Net income	25,189	23,297
Earn. per share (primary)	$3.05	$2.91
Earn. per share (fully-diluted)	$2.89	$2.70
Avg. no. shs. (primary)	8,264	8,009
Avg. no. shs. (fully-diluted)	8,264	8,009

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

Assets:	2026
Net interest income	80,334
Prov. loan losses	5,600
Non-int. income	12,838
Non-int. expenses	57,944
Net before taxes	35,228
Income taxes	10,039

HOVNANIAN ENTERPRISES, INC.

Earnings, 9 mos. to Jul 31(Consol. – $000):

	2026	2025
Net income	18,049	64,532
Earn. per share (primary)	$1.65	$8.55
Earn. per share (fully-diluted)	$1.55	$7.94
Avg. no. shs. (primary)	6,439	6,442
Avg. no. shs. (fully-diluted)	6,840	6,936

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

Assets:	2026
Non-int. income	2,005,343
Non-int. expenses	1,948,783
Net before taxes	26,266
Income taxes	8,217

LCNB CORP

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

	2026	2025
Net income	11,938	10,528
Earn. per share (primary)	$0.84	$0.74
Earn. per share (fully-diluted)	$0.84	$0.74
Avg. no. shs. (primary)	14,142	14,070
Avg. no. shs. (fully-diluted)	14,142	14,070

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

Assets:	2026
Net interest income	51,762
Prov. loan losses	2,615
Non-int. income	10,046
Non-int. expenses	46,841
Net before taxes	14,514
Income taxes	2,576

PIMCO DYNAMIC INCOME FUND

Annual Report

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

	2026	2025	2024
Investment income - interest, net of foreign taxes	1,012,175,000	929,426,000	762,373,000
Dividends	28,877,000	44,142,000	13,366,000
Dividends from Investments in Affiliates	29,858,000	30,409,000	18,592,000
Miscellaneous investment income	15,827,000	19,292,000	17,077,000
Trustee fees & related expenses	...	589,000	529,000
Interest expense	156,748,000	168,712,000	209,003,000
Miscellaneous expense	376,000	205,000	121,000
Total expenses	275,183,000	269,545,000	298,735,000
Net investment income	585,966,000	806,112,000	563,470,000
Year end shares outstanding	472,079,000	392,444,000	315,251,000
Net investment income per share	$1.24	$2.05	$1.79
Dividends Per Share - Common - Gross - by Period End Date	$2.65	$2.65	$2.65
Management fees	117,416,000	100,039,000	89,082,000
Net change in Unrealized Appreciation (Depreciation)	(153,094,000)	58,307,000	367,415,000
Net Income before Tax	585,966,000	806,112,000	563,470,000
Investments in securities	(53,454,000)	(59,209,000)	(185,724,000)
Foreign currency	2,203,000	(2,433,000)	3,058,000
Over the counter financial derivative instrument	(3,469,000)	4,432,000	25,617,000
Net Realized Gain (Loss)	(72,494,000)	(5,919,000)	(316,618,000)
Exchange-traded or centrally cleared financial derivative instruments	(13,338,000)	50,660,000	(159,714,000)
Investment in securities	(166,352,000)	255,291,000	154,658,000
Exchange-traded or centrally cleared financial derivative instruments	(80,496,000)	747,000	156,207,000
Over the counter financial derivative instruments	50,057,000	(75,233,000)	34,645,000
Foreign currency assets and liabilities	19,344,000	(14,366,000)	6,770,000
Shares used to calculate Basic EPS -Total	472,079,000	392,444,000	315,251,000
Shares used to calculate Diluted EPS - Total	472,079,000	392,444,000	315,251,000
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$1.24	$2.05	$1.79
Investments in Affiliates	24,353,000	(108,132,000)	15,135,000

Investments in

Affiliates	(4,436,000)	626,000	145,000
Short sales	...	5,000	...
Auction agent fees and commissions	643,000	...	...

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

	2026	2025
Investments in Affiliates	1,030,743,000	951,848,000
Deposits with counterparty	306,278,000	127,707,000
Cash	14,700,000	50,032,000
Foreign currency, at value	15,513,000	6,507,000
Receivable for fund shares sold	6,143,000	11,301,000
Interest & dividends receivable	130,291,000	108,796,000
Swap premiums paid	7,486,000	5,478,000
Other assets	2,829,000	2,501,000
Investments in securities	10,286,143,000	8,825,639,000
Receivable for investments sold	226,443,000	379,075,000
Over the counter	37,131,000	15,402,000
Non-Agency Mortgage-Backed Securities	2,892,094,000	2,197,028,000
US Government Agencies	103,010,000	122,325,000
Corporate Bonds & Notes	1,919,612,000	1,831,622,000
US Treasury Bills	260,854,000	233,959,000
Asset-Backed Securities	1,136,829,000	1,182,055,000
Common Stocks	144,659,000	192,664,000
Preferred securities	402,507,000	135,425,000
Loan participations and Assignments	2,659,675,000	2,385,323,000
Sovereign Issues	674,505,000	457,603,000
Municipal Bonds & Notes	38,977,000	36,415,000
Real Estate Investment Trusts	18,885,000	30,062,000
Convertible Bonds & Notes	26,090,000	8,829,000
Warrants Information technology	8,446,000	12,329,000
Dividends receivable from Affiliates	2,594,000	1,760,000
Loans/Notes Receivables - Net	29,604,000	...
Total assets	12,095,898,000	10,486,046,000
Payable for reverse repurchase agreements	3,935,922,000	3,398,288,000
Payable for investments purchased	2,697,000	1,821,000
Payable for unfunded loan commitments	35,702,000	75,861,000
Deposits from counterparty	22,900,000	35,768,000
Payable to brokers for cash collateral received	127,102,000	977,000
Distributions payable to common shareholders	103,628,000	85,793,000
Accrued taxes payable	799,000	75,000
Accrued management fees	10,414,000	8,590,000
Other liabilities	280,000	197,000
Financial derivative instruments-Exchange traded or centrally cleared	15,450,000	2,812,000
Financial derivative instruments-Over the counter	62,992,000	64,779,000
Payable for investments in Affiliates purchased	252,770,000	168,442,000
Foreign capital gains tax payable	1,560,000	...
Total liabilities	4,572,216,000	3,843,403,000
Par value	5,000	4,000
Paid-in-capital in excess of par	9,806,924,000	8,705,545,000
Distributable earnings (accumulated loss)	(2,283,247,000)	(2,062,906,000)
Net assets applicable to common shareholders	7,523,682,000	6,642,643,000
Total Equity	7,523,682,000	6,642,643,000

Recent Dividends:

1. PIMCO Dynamic Income Fund common.

No dividends paid.

Annual Dividends:

1. PIMCO Dynamic Income Fund common.

No dividends paid.

PIMCO DYNAMIC INCOME OPPORTUNITIES FUND

Annual Report

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

	2026	2025	2024
Investment income - interest income	240,382,000	231,979,000	226,605,000
Dividends, net of foreign taxes	9,960,000	16,259,000	5,023,000
Dividends from Investments in Affiliates	7,036,000	8,380,000	4,591,000
Miscellaneous income	3,173,000	4,513,000	4,730,000
Management fees	32,218,000	29,664,000	27,323,000
Trustee fees & related expenses	168,000	170,000	165,000
Interest Expense	45,883,000	54,711,000	64,885,000
Miscellaneous expense	64,000	15,000	14,000
Net investment income	184,391,000	222,738,000	169,319,000
Year end shares outstanding	144,831,000	131,767,000	115,822,000
Net investment income per share	$1.27	$1.69	$1.46
Dividends Per Share - Common - Gross - by Period End Date	$1.53	$1.53	$1.53
Foreign currency	(4,665,000)	(2,015,000)	259,000
Foreign currency assets and liabilities	2,953,000	(3,362,000)	854,000
Net Change in Unrealized Appreciation (Depreciation)	23,383,000	131,377,000	90,422,000
Net Income before Tax	184,391,000	222,738,000	169,319,000
Investments in securities	(16,757,000)	(80,217,000)	(99,768,000)
Exchange-traded or centrally cleared financial derivative instruments	(2,494,000)	23,774,000	(39,029,000)
Over the counter financial derivative instruments	8,557,000	(2,039,000)	20,287,000
Exchange-traded or centrally cleared financial derivative instruments	(19,749,000)	(2,957,000)	38,589,000
Over the counter financial derivative instruments	9,313,000	(18,137,000)	9,041,000
Net Income after Tax	184,391,000	222,738,000	169,319,000
Shares used to calculate Diluted EPS - Total	144,831,000	131,767,000	115,822,000
Shares used to calculate Basic EPS - Total	144,831,000	131,767,000	115,822,000
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$1.27	$1.69	$1.46
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	$1.27	$1.69	$1.46
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	$1.27	$1.69	$1.46
Investments in Affiliates	41,000	57,000	48,000
Investments in Affiliates	1,591,000	(314,000)	54,000

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

	2026	2025
Financial derivative instruments - exchange-traded or centrally cleared	2,401,000	1,322,000
Financial derivative instruments - over the counter	8,339,000	8,234,000
Cash	472,000	548,000
Deposits with counterparty	70,303,000	33,972,000
Interest & dividends receivable	33,835,000	27,198,000
Other assets	825,000	628,000
Investments, at value	2,652,218,000	2,492,603,000
Receivable for investments sold	56,202,000	34,738,000
Receivable for Fund shares sold	286,000	531,000
Investments in Affiliates	204,582,000	167,775,000
Dividends receivable from Affiliates	555,000	485,000
Foreign currency	13,393,000	23,083,000
Receivable for investments sold on a delayed-delivery basis	7,731,000	...
Total assets	3,051,142,000	2,791,117,000
Payable for reverse repurchase agreements	1,042,415,000	975,727,000
Financial derivative instruments - exchange-traded or centrally cleared	3,812,000	1,108,000
Financial derivative instruments - over the counter	16,106,000	18,715,000
Payable for investments purchased	587,000	498,000
Payable for investments purchased on a delayed-delivery basis	32,110,000	224,000
Payable for unfunded loan commitments	10,985,000	18,537,000
Deposits from counterparty	10,007,000	13,789,000
Distributions payable to common shareholders	18,521,000	16,840,000
Accrued management fees	2,771,000	2,415,000
Accrued taxes payable	241,000	277,000
Other liabilities	35,000	6,000
Payable for investments in Affiliates purchased	50,746,000	29,832,000
Foreign capital gains tax payable	584,000	...
Total liabilities	1,188,920,000	1,077,968,000
Common Stock	1,000	1,000
Paid-in capital in excess of par	2,583,403,000	2,433,244,000
Distributable earnings (accumulated loss)	(721,182,000)	(720,096,000)
Net assets applicable to common shareholder	1,862,222,000	1,713,149,000
Total Equity	1,862,222,000	1,713,149,000

Recent Dividends:

1. PIMCO Dynamic Income Opportunities Fund common.

No dividends paid.

Annual Dividends:

1. PIMCO Dynamic Income Opportunities Fund common.

No dividends paid.

PRIORITY INCOME FUND INC

Annual Report

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

	2026	2025	2024
Interest income from investments	55,227,741	104,750,751	145,123,650
Incentive fee	4,379,766	10,762,563	18,317,083
Base management fee	9,400,037	17,306,617	19,372,061
Preferred dividend expense	6,033,042	14,105,563	15,934,378
Administrator costs	4,007,053	3,995,179	4,763,300
Interest expense & credit facility expense	2,866,898	4,484,140	3,237,159
Transfer agent fees & expenses	1,367,566	2,058,520	2,132,998
Audit & tax expense	1,552,478	1,949,153	1,817,752
Report & notice to shareholders	463,054	821,620	309,381
Insurance expense	252,301	245,603	251,150
Legal expense	88,775	167,876	52,402
Director fees	116,250	187,500	225,000
Adviser shared service expense	543,638	1,463,151	1,620,861
General and administrative	503,879	654,929	658,628
Net investment income	22,560,618	44,377,756	74,662,130
Excise tax expense	586,030	1,472,498	1,517,123
Other Operating Income	...	...	110,921
Audit and tax expense	506,356	698,083	363,165
Dividends declared on Cumulative Preferred Stock	2,800,000	...	...
Net investment income (loss)	(119,210,152)	(203,754,987)	54,391,621
Year end shares outstanding	69,756,350	69,006,553	71,530,659
Net investment income per share	$(1.97)	$(2.95)	$0.76
Dividends Per Share - Common - Gross - by Period End Date	$1.75	$1.75	$1.75
Dividends Per Share - Common - Gross - by Period End Date	$1.13	$0.83	$1.13
Dividends Per Share - Common - Gross - by Period End Date	$1.75	$0.75	$0.88
Dividends Per Share - Common - Gross - by Period End Date	$1.59	$1.15	$0.80
Dividends Per Share - Common - Gross - by Period End Date	$0.33	$1.50	...
Dividends Per Share - Common - Gross - by Period End Date	...	$1.75	...
Dividends Per Share - Common - Gross - by Period End Date	...	$1.59	...
Net realized gain on investments	(153,932,311)	(178,029,914)	(81,729,863)
Net change in unrealized loss on investments	13,647,514	(68,735,707)	61,459,354
Net Income before Tax	(119,210,152)	(203,754,987)	54,391,621
Shares used to calculate Basic EPS -Total	62,032,488	69,006,553	71,530,659
Shares used to calculate Diluted EPS - Total	62,032,488	69,006,553	71,530,659
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$(1.97)	$(2.95)	$0.76
Net realized loss on extinguishment of debt	(1,485,973)	(1,367,122)	...
Net income to common	(122,010,152)	...	...

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

	2026	2025
Investments, at fair value	329,493,590	530,185,712
Cash	29,845,462	62,143,810
Receivable for shares issued in connection with merger	...	43,405
Deferred common stock offering costs	315,631	586,030
Deferred financing costs on revolving credit facility	...	448,193
Prepaid expenses	351,939	248,386
Due from affiliate	...	25,700
Restricted cash	250,000	324,045
Receivable for investments sold	1,075,331	2,680,990
Total assets	361,331,953	596,686,271
Notes payable	29,056,469	28,992,555
Revolving credit facility	25,000,000	9,700,000
Due to adviser	...	5,397,140
Accrued expenses	811,462	1,455,207
Due to administrator	1,060,624	364,243
Due to affiliate	166,788	267,642
Interest payable	13,121	39,919
Due to transfer agent	200	2,031
Payable for investment securities purchased	5,105,000	...
Payable for investment securities purchased	1,906,553	...
outstanding	648,623	620,325
Mandatorily redeemable preferred stock	53,631,806	131,152,327
Cumulative Preferred Stock, par value $0.01 per share	38,351,242	38,375,542
Paid-in capital in excess of par	692,181,548	636,289,894
Total distributable earnings	(486,601,483)	(255,970,554)
Net assets	298,211,736	550,467,534
Total Equity	298,211,736	550,467,534

Recent Dividends:

1. Priority Income Fund Inc mandatorily redeemable preferred - 6.625% series C.
No dividends paid.
2. Priority Income Fund Inc mandatorily redeemable preferred - 6.375% series A.
No dividends paid.
3. Priority Income Fund Inc mandatorily redeemable preferred - 6.25% series B.
No dividends paid.
4. Priority Income Fund Inc class R common.
No dividends paid.
5. Priority Income Fund Inc mandatorily redeemable preferred - 7.00% series D.
No dividends paid.
6. Priority Income Fund Inc class RIA common.
No dividends paid.
7. Priority Income Fund Inc common.
No dividends paid.
8. Priority Income Fund Inc class I common.
No dividends paid.

Annual Dividends:

1. Priority Income Fund Inc mandatorily redeemable preferred - 6.625% series C.
No dividends paid.
2. Priority Income Fund Inc mandatorily redeemable preferred - 6.375% series A.
No dividends paid.
3. Priority Income Fund Inc mandatorily redeemable preferred - 6.25% series B.
No dividends paid.
4. Priority Income Fund Inc class R common.
No dividends paid.
5. Priority Income Fund Inc mandatorily redeemable preferred - 7.00% series D.
No dividends paid.
6. Priority Income Fund Inc class RIA common.
No dividends paid.
7. Priority Income Fund Inc common.
No dividends paid.
8. Priority Income Fund Inc class I common.
No dividends paid.

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