MERGENT BANK & FINANCE

NEWS REPORTS

Tuesday, May 14, 2024

MERGENT

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BANK

NEW COMPANY DESCRIPTIONS

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INVESCO UNIT TRUSTS, SERIES 2360
SELECT 10 INDUSTRIAL PORTFOLIO 2024-3

ACADIA REALTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	91,356	81,839
Income taxes	31	123
Net income	*dr*6,857	22,002
Earn. per share (primary)	$0.03	$0.14
Earn. per share (fully-diluted)	$0.03	$0.14
Common shares(000)		
Avg. no. shs. (primary)	102,128	95,189
Avg. no. shs. (fully-diluted)	102,128	95,189

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	212,699
Total assets	4,271,782
Liabilities:	
Other liabilities	72,136
Common stock	103
Total liab. & stockhldrs' equity	1,760,900

ACRES COMMERCIAL REALTY CORP

New Accountant: On. Apr. 23, 2024, Co. dismissed Grant Thornton LLP as Co.'s independent registered public accounting firm, effective upon filing Co.'s Form 10-Q for the quarter ended Mar. 31, 2024.

Also on Apr. 23, 2024, Co. appointed Ernst & Young LLP as Co.'s independent registered public accounting firm for the fiscal year ending Dec. 31, 2024, effective upon filing the Form 10-Q for the quarter ended Mar. 31, 2024.

AFLAC INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	3,688,000
Net investment income	.....	943,000
Non-int. income	5,436,000	4,800,000
Income taxes	291,000	154,000
Net income	1,879,000	1,188,000
Earn. per share (primary)	$3.27	$1.94
Earn. per share (fully-diluted)	$3.25	$1.94
Common shares(000)		
Avg. no. shs. (primary)	574,886	611,205
Avg. no. shs. (fully-diluted)	577,482	613,950

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	418,000
Other assets	2,058,000
Total assets	124,742,000
Liabilities:	
Other liabilities	3,786,000
Total liab. & stockhldrs' equity	124,742,000

AGREE REALTY CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	149,453,000	126,618,000
Non-int. expenses	80,997,000	66,111,000
Net income	45,014,000	41,774,000
Earn. per share (primary)	$0.43	$0.44
Earn. per share (fully-diluted)	$0.43	$0.44
Common shares		
Avg. no. shs. (primary)	100,284,588	90,028,255
Avg. no. shs. (fully-diluted)	100,336,600	90,548,172

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	94,057,000
Total assets	7,868,665,000
Liabilities:	
Other liabilities	112,385,000
Preferred stk.	175,000,000
Common stock	10,000
Surplus	5,354,362,000
Total liab. & stockhldrs' equity	7,867,787,000

ALERUS FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	49,038	37,809
Prov. loan losses	.....	550
Non-int. income	*dr*49,038	*dr*37,809
Non-int. expenses	39,019	37,319
Income taxes	2,091	2,306
Net income	6,432	8,186
Earn. per share (primary)	$0.32	$0.41
Earn. per share (fully-diluted)	$0.32	$0.40
Common shares(000)		
Avg. no. shs. (primary)	19,739	20,028
Avg. no. shs. (fully-diluted)	19,986	20,246

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	545,772
Loans	2,799,475
Loan loss prov.	36,584
Premises & equipment	18,162
Other assets	77,833
Total assets	4,338,093
Liabilities:	
Total deposits	3,284,969
Demand deposits	1,631,251
Other liabilities	62,084
Total liab. & stockhldrs' equity	4,338,093

ALLIANCEBERNSTEIN HOLDING LP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Income taxes	9,059	8,945
Net income	77,222	67,437
Earn. per share (primary)	$0.67	$0.59
Earn. per share (fully-diluted)	$0.67	$0.59
Common shares(000)		
Avg. no. shs. (primary)	114,704	113,547
Avg. no. shs. (fully-diluted)	114,704	113,547

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	10
Total assets	2,068,761
Liabilities:	
Other liabilities	389
Total liab. & stockhldrs' equity	2,068,761

ALLSTATE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Net investment income	.....	575
Non-int. income	15,259	13,786
Income taxes	266	*cr*85
Net income	1,198	*dr*321
Earn. per share (primary)	$4.51	*d*$1.31
Earn. per share (fully-diluted)	$4.46	*d*$1.31
Common shares(000000)		
Avg. no. shs. (primary)	264	264
Avg. no. shs. (fully-diluted)	267	264

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Premises & equipment	802
Other assets	6,255
Total assets	105,241
Liabilities:	
Other liabilities	10,029
Total liab. & stockhldrs' equity	105,400

AMB FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	4,802,000	3,949,452
Prov. loan losses	*dr*203,000	*dr*8,134
Non-int. income	*dr*4,802,000	*dr*3,949,452
Non-int. expenses	2,592,000	2,196,400
Income taxes	171,000	267,554
Net income	516,000	802,273
Earn. per share (primary)	$0.57	$0.88
Earn. per share (fully-diluted)	$0.57	$0.87
Common shares		
Avg. no. shs. (primary)	901,122	910,732
Avg. no. shs. (fully-diluted)	905,971	917,143

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	2,332,000
Loans	294,752,000
Loan loss prov.	3,197,000
Premises & equipment	9,431,000
Other assets	3,069,000
Total assets	347,056,000
Liabilities:	
Total deposits	310,358,000
Other liabilities	2,665,000
Common stock	17,000
Total liab. & stockhldrs' equity	347,056,000

AMERICAN BUSINESS BANK (LOS ANGELES, CA)

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest income: interest & fees on loans	126,539,815	98,995,367	86,800,400
Interest income - investment securities	31,230,066	27,778,310	21,616,925
Interest income - interest earning deposits in other financial institutions	1,362,530	975,271	462,102
Total interest income	159,132,411	127,748,948	108,879,427
Interest expense - interest bearing transaction accounts	2,352,972	217,383	151,907
Interest expense - money market & savings deposits	19,598,946	2,158,034	1,620,551
Interest expense - certificates of deposits	5,698,453	50,505	46,892
Interest expenses - Federal Home Loan Bank advances & other borrowings	9,564,322	267,121	7.00
Total interest expense	37,214,693	2,693,043	1,819,357
Net interest income	121,917,718	125,055,905	107,060,070
Provision for loan losses	3,398,000	4,515,000	1,953,000
Net interest income after provision for loan losses	118,519,718	120,540,905	105,107,070
Non-interest income - deposit fees	3,896,018	4,037,960	3,314,024
Non-interest income - international fees	1,569,069	1,360,850	1,210,084
Non-interest income - gain (loss) on sale of investment securities, net	*dr*1,070,263	*dr*75,174	*dr*32,812
Non-interest income - gains on sales of SBA loans, net	989,298	.....	.....
Bank or corporate owned life insurance income	1,229,242	*dr*387,374	1,112,810
Other non-interest income	2,231,481	1,787,901	921,424
Total non-interest income	8,844,845	6,724,163	6,525,530
Non-interest expense - salaries & employee benefits	45,631,195	41,688,912	39,867,244
Non-interest expense - occupancy & equipment	4,799,520	4,674,563	4,589,090
Non-interest expense - professional services	7,950,948	7,171,809	6,042,829
Non-interest expense - promotion expenses	2,548,263	1,973,660	1,734,146
Non-interest expense - other expenses	5,720,193	5,234,053	6,582,734

Total non-interest expense	66,650,119	60,742,997	58,816,043
Income (loss) before income taxes	60,714,444	66,522,071	52,816,557
Income tax expense	16,748,317	17,962,856	13,654,024
Net income	43,966,127	48,559,215	39,162,533
Common shares			
Weighted average shares outstanding - basic	9,191,664	9,095,159	8,918,938
Weighted average shares outstanding - diluted	9,237,873	9,194,381	9,048,355
Year end shares outstanding	9,041,911	8,963,108	8,832,797
Net income (loss) per share - basic	$4.78	$5.34	$4.39
Net income (loss) per share - diluted	$4.76	$5.28	$4.33

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	32,354,164	34,643,582
Interest earning deposits at other financial institutions	10,803,735	1,931,245
Cash & cash equivalents	43,157,899	36,574,827
Securities available-for-sale, at fair value	611,201,775	679,348,675
Securities held-to-maturity, at amortized cost	569,113,463	584,743,804
Federal Home Loan Bank stock, at cost	15,000,000	15,000,000
Loans receivable	2,579,639,897	2,440,201,578
Allowance for loan losses	28,460,178	29,635,288
Loans receivable, net	2,551,179,719	2,410,566,290
Furniture, equipment & leasehold improvements, net	4,588,964	5,604,676
Bank or corporate owned life insurance	28,897,714	27,668,472
Deferred income tax assets, net	47,185,970	51,683,648
Accrued interest receivable & other assets	32,398,053	29,571,118
Total assets	3,902,723,557	3,840,761,510
Liabilities:		
Non-interest bearing demand deposits	1,699,560,015	1,808,570,166
Interest bearing transaction accounts	388,152,149	314,747,405
Money market & savings deposits	1,145,388,949	1,225,619,495
Certificates of deposit	264,311,606	41,857,637
Total deposits	3,497,412,719	3,390,794,703
FHLB advances	55,000,000	155,000,000
Other borrowings	.....	6,500,000
Accrued interest payable & other liabilities	36,257,534	34,017,033
Total liabilities	3,588,670,253	3,586,311,736
Common stock	208,047,696	205,558,476
Accumulated other comprehensive income (loss)	*dr*70,741,015	*dr*81,188,477
Retained earnings	176,746,623	130,079,775
Total shareholders' equity	314,053,304	254,449,774

AMERICAN FINANCIAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	1,906,000	1,740,000
Income taxes	62,000	52,000
Net income	242,000	212,000
Earn. per share (primary)	$2.89	$2.49
Earn. per share (fully-diluted)	$2.89	$2.49
Common shares(000)		
Avg. no. shs. (primary)	83,700	85,200
Avg. no. shs. (fully-diluted)	83,800	85,400

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	1,312,000
Total assets	30,001,000
Liabilities:	
Other liabilities	2,040,000
Total liab. & stockhldrs' equity	30,001,000

AMERICAN INTERNATIONAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Real estate revenues	.....	3,000
Gain (losses) on sale of assets	.....	626,000
Investment Revenues	.....	626,000
Net investment income	3,904,000	13,711,000
Non-operating income	*dr*424,000	*dr*1,909,000
Insurance premiums	8,167,000	8,481,000
Net interest income	.....	626,000
Non-int. income	12,578,000	21,162,000
Non-int. expenses	10,267,000	11,215,000
Income taxes	451,000	*cr*144,000
Net income	1,600,000	10,717,000
Earn. per share (primary)	$1.75	$0.03
Earn. per share (fully-diluted)	$1.74	$0.03
Common shares(000)		
Avg. no. shs. (primary)	682,577	738,661
Avg. no. shs. (fully-diluted)	687,962	744,099

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	13,485,000
Total assets	542,845,000
Liabilities:	
Current debt	250,000
Long term debt	41,003,000
Other liabilities	33,412,000
Common stock	4,766,000
Surplus	75,625,000
Retain earnings	38,466,000
Treasury stock	60,603,000
Total liab. & stockhldrs' equity	542,845,000

AMERICAN TOWER CORP (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	2,834,100	2,767,200
Non-int. expenses	1,597,500	1,991,600
Income taxes	109,200	53,400
Net income	921,700	315,000
Earn. per share (primary)	$1.97	$0.72
Earn. per share (fully-diluted)	$1.96	$0.72
Common shares(000)		
Avg. no. shs. (primary)	466,519	465,741
Avg. no. shs. (fully-diluted)	467,660	466,810

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	20,094,200
Other assets	711,200
Total assets	22,864,200
Liabilities:	
Current debt	3,067,600
Other liabilities	1,227,800
Common stock	4,800
Surplus	14,903,400
Retain earnings	*dr*3,481,200
Treasury stock	1,301,200
Total liab. & stockhldrs' equity	22,864,200

AMERIPRISE FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net investment income	901,000	698,000
Non-int. income	.....	3,742,000
Income taxes	229,000	79,000
Net income	990,000	417,000
Earn. per share (primary)	$9.63	$3.86
Earn. per share (fully-diluted)	$9.46	$3.79
Common shares(000)		
Avg. no. shs. (primary)	102,800	107,900
Avg. no. shs. (fully-diluted)	104,600	110,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	13,403,000
Total assets	179,831,000
Liabilities:	
Federal Funds purchased	201,000
Other liabilities	38,667,000
Common stock	3,000
Total liab. & stockhldrs' equity	179,831,000

ANNALY CAPITAL MANAGEMENT INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	1,094,488,000	818,250,000
Non-int. income	*dr*1,094,488,000	*dr*818,250,000
Non-int. expenses	38,570,000	40,828,000
Income taxes	*cr*943,000	11,033,000
Net income	465,174,000	*dr*839,328,000
Earn. per share (primary)	$0.85	*d*$1.79
Earn. per share (fully-diluted)	$0.85	*d*$1.79
Common shares		
Avg. no. shs. (primary)	500,612,840	489,688,364
Avg. no. shs. (fully-diluted)	501,182,043	489,688,364

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	309,689,000
Total assets	91,483,546,000
Liabilities:	
Secur. repurchase. agree	2,077,404,000
Other liabilities	146,876,000
Preferred stk.	1,536,569,000
Common stock	5,004,000
Surplus	23,673,687,000
Total liab. & stockhldrs' equity	91,396,966,000

ARES CAPITAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	701,000,000	618,000,000
Non-int. expenses	369,000,000	298,000,000
Income taxes	7,000,000	2,000,000
Net income	325,000,000	318,000,000
Earn. per share (primary)	$0.76	.....
Earn. per share (fully-diluted)	$0.76	.....
Common shares		
Avg. no. shs. (primary)	591,000,000	534,000,000
Avg. no. shs. (fully-diluted)	591,000,000	555,000,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	82,000,000
Total assets	24,256,000,000
Common stock	1,000,000
Liabilities:	
Total liab. & stockhldrs' equity	24,256,000,000

ARMOUR RESIDENTIAL REIT INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. expenses	20,436,000	10,213,000
Net income	14,516,000	*dr*31,359,000
Earn. per share (primary)	$0.24	*d*$0.95
Earn. per share (fully-diluted)	$0.24	*d*$0.95
Common shares		
Avg. no. shs. (primary)	48,770,000	36,917,000
Avg. no. shs. (fully-diluted)	48,988,000	36,917,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Total assets	12,208,298,000
Liabilities:	
Secur. repurchase. agree	8,654,063,000
Other liabilities	199,683,000
Common stock	49,000
Surplus	4,317,875,000
Total liab. & stockhldrs' equity	12,208,298,000

ARTISAN PARTNERS ASSET MANAGEMENT INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	264,351	234,509
Non-int. expenses	186,708	166,202
Income taxes	21,965	18,647
Net income	86,704	71,801
Earn. per share (primary)	$0.84	$0.72
Earn. per share (fully-diluted)	$0.84	$0.72
Common shares(000)		
Avg. no. shs. (primary)	64,320	63,232
Avg. no. shs. (fully-diluted)	64,355	63,247

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	45,857
Other assets	20,043
Total assets	1,516,001
Liabilities:	
Other liabilities	7,125
Total liab. & stockhldrs' equity	1,219,310

ASSOCIATED BANC-CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	523,388	442,817
Prov. loan losses	24,001	17,971
Non-int. income	*dr*523,388	*dr*442,817
Non-int. expenses	173,656	169,441
Income taxes	20,016	27,340
Net income	81,169	103,360
Earn. per share (primary)	$0.52	$0.67
Earn. per share (fully-diluted)	$0.52	$0.66
Common shares(000)		
Avg. no. shs. (primary)	149,855	149,763
Avg. no. shs. (fully-diluted)	151,292	151,128

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	429,859
Fed. funds sold	1,610
Loans	29,494,263
Loan loss prov.	356,006
Premises & equipment	367,618
Other assets	685,089
Total assets	41,137,084
Liabilities:	
Federal Funds purchased	175,135
Total deposits	33,713,158
Demand deposits	33,713,158
Secur. repurchase. agree	90,536
Other liabilities	31,776
Common stock	1,752
Total liab. & stockhldrs' equity	41,137,085

ATLANTIC UNION BANKSHARES CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	262,915	217,546
Prov. loan losses	8,239	11,850
Non-int. income	*dr*262,915	*dr*217,546
Non-int. expenses	97,034	96,424
Income taxes	10,096	7,294
Net income	49,769	35,653
Earn. per share (primary)	$0.62	$0.44
Earn. per share (fully-diluted)	$0.62	$0.44
Common shares(000)		
Avg. no. shs. (primary)	75,197	74,832
Avg. no. shs. (fully-diluted)	75,197	74,836

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	168,850
Loan loss prov.	136,190
Net loans	15,715,438
Premises & equipment	90,126
Other assets	623,886
Total assets	21,378,120
Liabilities:	
Total deposits	17,278,435
Demand deposits	4,566,346
Secur. repurchase. agree	66,405
Other liabilities	493,033
Preferred stk.	173

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Common stock		99,399
Total liab. & stockhldrs' equity		21,378,120

AVALONBAY COMMUNITIES, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	712,859	674,708
Income taxes	*cr*22	3,560
Net income	173,557	146,775
Earn. per share (primary)	$1.22	$1.05
Earn. per share (fully-diluted)	$1.22	$1.05
Common shares(000)		
Avg. no. shs. (primary)	141,902	139,767
Avg. no. shs. (fully-diluted)	142,223	140,024

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	28,421
Total assets	20,640,897
Common stock	1,422
Surplus	11,279,840
Liabilities:	
Total liab. & stockhldrs' equity	11,714,234

AXOS FINANCIAL INC
Earnings, 9 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,202,179	810,708
Prov. loan losses	26,500	17,750
Non-int. income	*dr*1,202,179	*dr*810,708
Non-int. expenses	349,073	316,909
Income taxes	145,957	94,932
Net income	345,136	219,809
Earn. per share (primary)	$5.98	$3.67
Earn. per share (fully-diluted)	$5.88	$3.63
Common shares(000)		
Avg. no. shs. (primary)	57,699	59,928
Avg. no. shs. (fully-diluted)	58,708	60,595

BANK OF AMERICA CORP
Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Investment Revenues	36,285	28,655
Gain (losses) on sale of assets	36,285	28,655
Non-operating income	3,126	3,916
Net interest income	36,285	28,655
Prov. loan losses	1,319	931
Non-int. income	20,446	11,810
Non-int. expenses	39,490	38,468
Income taxes	588	928
Net income	15,334	138
Earn. per share (primary)	$0.77	$0.95
Earn. per share (fully-diluted)	$0.76	$0.94
Common shares(000000)		
Avg. no. shs. (primary)	7,968	8,066
Avg. no. shs. (fully-diluted)	8,031	8,182

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Cash & due from banks	23,550
Loans	1,049,156
Loan loss prov.	13,213
Net loans	1,035,943
Premises & equipment	11,901
Other assets	160,323
Total assets	3,606,402
Liabilities:	
Total deposits	1,946,496
Demand deposits	524,982
Total foreign deposits	16,502
Current debt	383,133
Long term debt	578,112
Other liabilities	204,537
Preferred stk.	28,397
Common stock	79
Surplus	54,231
Retain earnings	228,902
Total liab. & stockhldrs' equity	3,606,402

BANK OF HAWAII CORP
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	210,356	188,332
Prov. loan losses	2,000	2,000
Non-int. income	*dr*210,356	*dr*188,332
Non-int. expenses	103,859	109,919
Income taxes	11,973	15,931
Net income	36,391	46,842
Earn. per share (primary)	$0.87	$1.14
Earn. per share (fully-diluted)	$0.87	$1.14
Common shares(000)		
Avg. no. shs. (primary)	39,350	39,277
Avg. no. shs. (fully-diluted)	39,626	39,466

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	215,290
Loan loss prov.	147,664
Net loans	13,706,173
Premises & equipment	192,486
Other assets	468,206
Total assets	23,420,860
Liabilities:	
Total deposits	20,676,586
Demand deposits	9,366,154
Other liabilities	435,716
Common stock	584
Total liab. & stockhldrs' equity	23,420,860

BANK OF NEW YORK MELLON CORP
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Prov. loan losses	27,000	27,000
Non-int. income	4,527,000	4,415,000
Non-int. expenses	3,149,000	3,073,000
Income taxes	297,000	306,000
Net income	1,027,000	982,000
Earn. per share (primary)	$1.26	$1.13
Earn. per share (fully-diluted)	$1.25	$1.13
Common shares(000)		
Avg. no. shs. (primary)	756,937	803,340
Avg. no. shs. (fully-diluted)	762,268	807,718

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	119,197,000
Fed. funds sold	29,661,000
Loans	73,615,000
Loan loss prov.	322,000
Premises & equipment	3,136,000
Other assets	24,103,000
Total assets	434,728,000
Liabilities:	
Total deposits	309,020,000
Other liabilities	10,245,000
Common stock	14,000
Total liab. & stockhldrs' equity	40,569,000

BANK SAN FRANCISCO CALIFORNIA (NEW)
Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2021	1 2020
Interest income: loans, including fees	25,034,897	24,296,293	20,073,405
Interest income: deposits in banks	4,031,736	89,938	179,905
Interest income: federal funds sold & other	.....	138,198	99,333
Other interest income	242,003	.....	.....
Total interest income	29,308,636	24,524,429	20,352,643
Interest expense on deposits	7,571,400	882,027	1,617,635
Interest expense on borrowings	3,612	201,985	205,211
Total interest expense	7,575,012	1,084,012	1,822,846
Net interest income	21,733,624	23,440,417	18,529,797
Provision for loan losses	290,000	100,000	2,730,000
Net interest income after provision for loan losses	21,443,624	23,340,417	15,799,797
Non-interest income - service charges on deposits	354,028	283,275	272,622
Non-interest income - gains on sale of loans	299,022	294,357	279,510
Non-interest income - loan servicing fees, net	.....	74,250	123,124
Non-interest income - other	186,210	860	8,559
Total non-interest income	921,621	652,742	683,815
Salaries & employee benefits	8,194,227	7,241,853	6,397,692
Occupancy	947,808	876,194	824,104
Information technology & equipment	1,112,386	896,180	779,806
Professional fees	454,469	533,257	341,551
Other noninterest expense	1,809,369	1,684,457	1,524,799
Total noninterest expense	12,518,259	11,231,941	9,867,952
Income (loss) before income taxes	9,846,986	12,761,218	6,615,660
Income tax expense	2,917,000	3,774,000	1,957,500
Net income	6,929,986	8,987,218	4,658,160
Common shares			
Weighted average shares outstanding - basic	2,071,000	2,032,757	2,018,476
Weighted average shares outstanding - diluted	2,082,704	2,039,763	2,032,897
Year end shares outstanding	2,108,162	2,074,540	2,055,507
Net income per share - basic	$3.35	$4.42	$2.31
Net income per share - diluted	$3.35	$4.41	$2.29
Loan servicing fees, net	82,361	.....	.....

1 Reclassified to conform with 2021 presentation

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2021
Cash & due from financial institutions	12,852,724	15,762,742
Interest-bearing deposits in banks	88,701,655	75,375,240
Cash & cash equivalents	101,554,379	91,137,982
Loans	495,196,062	.....
Loans - to Customers - Other - Gross	970,891	.....
Loan Loss Allowance - Customer	2,899,767	.....
Loans, net	.....	499,537,196
Federal Home Loan Bank stock, at cost	3,349,100	2,861,800
Leasehold improvements	927,032	.....
Premises & equipment, net	1,603,594	203,228
Accrued interest receivable & other assets	10,272,820	5,708,320
Total assets	611,975,955	599,448,526
Liabilities:		
Non-interest bearing deposits	190,040,311	217,899,264
Interest bearing deposits	.....	323,888,116
Interest bearing deposits	345,384,254	.....
Total deposits	535,424,565	541,787,380
Accrued interest payable & other liabilities	2,754,948	2,451,624
Operating Lease Liabilities - Long-Term & Short-Term	5,423,178	.....
Accrued interest payable and other liabilities - Balancing value	8,178,126	.....
Total liabilities	543,602,691	544,239,004
Common stock	28,167,814	27,234,485
Retained earnings	40,205,450	27,975,037
Total shareholders' equity	68,373,264	55,209,522
Total Equity	68,373,264	.....

BANKUNITED INC.
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	481,474	440,416
Prov. loan losses	15,285	19,788
Non-int. income	*dr*481,474	*dr*440,416
Non-int. expenses	143,955	132,992
Income taxes	19,229	18,959
Net income	47,980	52,882
Earn. per share (primary)	$0.64	$0.71
Earn. per share (fully-diluted)	$0.64	$0.70
Common shares(000)		
Avg. no. shs. (primary)	73,381	73,561
Avg. no. shs. (fully-diluted)	73,637	74,009

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	13,773
Loan loss prov.	217,556
Net loans	24,008,744
Premises & equipment	329,025
Other assets	795,494
Total assets	35,105,654
Liabilities:	
Total deposits	27,027,364
Demand deposits	18,362,520
Other liabilities	823,920
Common stock	748
Total liab. & stockhldrs' equity	35,105,654

B RILEY FINANCIAL INC
Annual Report:

Consolidated Income Account, years ended Dec. 31($000):

	2023	2022	1 2021
Revenues - services & fees	1,002,370	895,623	1,153,225
Trading income (loss) & fair value adjustments on loans	41,828	*dr*202,628	220,545
Revenues - interest income - loans & securities lending	284,896	245,400	122,723
Revenues - sale of goods	.....	.....	58,205
Total revenues from contracts with customers	314,506	142,275	.....
Total revenues	1,643,600	1,080,670	1,554,698
Direct cost of services	238,794	142,455	54,390
Cost of goods sold	213,351	78,647	26,953
Selling, general & administrative expenses	828,903	714,614	906,196
Restructuring charge	2,131	9,011	.....
Impairment of goodwill and tradenames	70,333	.....	.....
Interest expense - securities lending & loan participations sold	145,435	66,495	52,631
Total operating expenses	1,498,947	1,011,222	1,040,170
Operating income (loss)	144,653	69,448	514,528
Interest income	3,875	2,735	229
Dividend income	47,776	35,874	19,732
Realized & unrealized gains (losses) on investments	*dr*162,589	*dr*201,079	166,131
Change in fair value of financial instruments & other	*dr*4,748	10,188	3,796
Income (loss) from equity method investments	*dr*181	3,570	2,801
Gain from bargain purchase	15,903	.....	.....
Interest expense	187,013	141,186	92,455
Income (loss) before income taxes	*dr*142,324	*dr*220,450	614,762
Provision for (benefit from) for income taxes	*cr*36,693	*cr*63,856	163,960
Net income (loss)	*dr*105,631	*dr*156,594	450,802

BANK

Net income (loss) attributable to noncontrolling interests & redeemable noncontrolling interests	5,721	*dr*3,235	*dr*5,748
Net income (loss) attributable to B. Riley Financial, Inc.	*dr*99,910	*dr*159,829	445,054
Preferred stock dividends	8,057	8,008	7,457
Net income (loss) available to common shareholders	*d*107,967	*d*167,837	437,597
Common shares(000)			
Weighted average shares outstanding - basic	29,265	28,189	27,366
Weighted average shares outstanding - diluted	29,265	28,189	29,006
Year end shares outstanding	29,937	28,524	27,591
Net income (loss) per common share - basic	*d*$3.69	*d*$5.95	15.99
Net income (loss) per common share - diluted	*d*$3.69	*d*$5.95	15.09
Dividends per common share	.....	.....	13
Number of full time employees	2,383	[2]	[2]1,406
Number of common stockholders	131	[3][2][4]	[3][2][4]119
Foreign currency translation adjustments	.....	.....	*dr*257
Total number of employees	2,383	.....	.....

[1]Reclassified to conform with 2022 presentation [2]As is [3]Approximately [4]As of February 18, 2022

Consolidated Balance Sheet, as of Dec. 31($000):

Assets:	2023	2022
Cash & cash equivalents	231,964	268,618
Restricted cash	1,875	2,308
Due from clearing brokers	51,334	48,737
Securities & other investments owned, at fair value	1,092,106	1,129,268
Securities borrowed	2,870,939	2,343,327
Accounts receivable, net	.....	149,110
Due from related parties	172	1,081
Loans receivable, at fair value	.....	701,652
Inventory	110,482	.....
Loan receivable	532,419	.....
Prepaid expenses & other assets	237,327	460,696
Operating lease right-of-use assets	87,605	88,593
Machinery, equipment and computer softwa	33,785	.....
Property & equipment, net	25,206	27,141
Goodwill	472,326	512,595
Other intangible assets, net	322,014	374,098
Deferred income taxes	33,595	3,978
Other assets	13,402	.....
Total assets	6,074,378	6,111,202
Accounts payable	.....	81,384
Liabilities:		
Accounts payable & accrued liabilities	44,550	.....
Accrued value added tax payable	273,193	.....
Income taxes payable	819	.....
Accrued expenses & other liabilities	.....	322,974
Deferred revenue	71,504	85,441
Deferred income taxes	.....	29,548
Due to related parties & partners	2,731	2,210
Due to clearing brokers	.....	19,307
Securities sold not yet purchased	8,601	5,897
Securities loaned	2,859,306	2,334,031
Operating lease liabilities	98,563	99,124
Revolving credit facility	.....	127,678
Notes payable	43,801	25,263
Term loans, net	625,151	572,079
Senior notes payable, net	.....	1,721,751
Total liabilities	5,714,812	5,426,687
Redeemable noncontrolling interests in equity of subsidiaries	.....	178,622
Common stock	3.00	3.00
Additional paid-in capital	572,170	494,201
Accumulated deficit	*dr*281,285	.....
Retained earnings (accumulated deficit)	.....	*dr*45,220
Accumulated other comprehensive income (loss)	229	*dr*2,470
Total B. Riley Financial, Inc. stockholders' equity (deficit)	291,117	446,514
Noncontrolling interests	68,449	59,379
Total equity (deficit)	359,566	505,893

BEO BANCORP, HEPPNER OR

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest income & fees on loans: taxable	34,847,460	27,138,019	29,004,422
Interest income & fees on loans: nontaxable	469,390	512,105	442,451
Interest income on investment securities: taxable	8,240,093	2,776,060	239,795
Interest income on investment securities: nontaxable	72,023	28,055	37,788
Interest income on deposits with other institutions	2,642,707	1,584,817	169,289
Total interest income	46,271,673	32,039,056	29,893,745
Interest expense	3,052,664	1,636,963	1,294,284
Net interest income	43,219,009	30,402,093	28,599,461
Provision for loan losses	.....	.....	840,000
Net interest income after provision for loan losses	43,219,009	30,402,093	27,759,461
Noninterest income: service charges	3,963,785	3,888,368	2,622,313
Noninterest income: mortgage banking income	315,537	488,677	641,768
Other noninterest income	457,863	551,460	413,576
Total noninterest income	4,737,185	30,402,093	3,677,657
Noninterest expense: salaries & employee benefits	19,372,336	15,058,824	13,357,436
Noninterest expense: equipment expense	951,153	968,343	993,247
Noninterest expense: occupancy expense	1,220,080	1,171,858	1,012,264
Noninterest expense: operating leases expense	423,880	432,140	391,081
Noninterest expense: card processing & related expenses	1,056,191	896,731	1,207,114
Noninterest expense: information technology expenses	2,375,269	2,364,931	2,246,185
Noninterest expense: professional services & legal expenses	596,156	466,293	453,558
Noninterest expense: advertising & public relations	435,771	361,671	384,987
Other noninterest expense	2,793,126	2,463,095	2,310,079
Total noninterest expense	29,223,962	24,183,886	22,355,951
Income before income taxes	18,732,232	11,146,712	9,081,167
Provision for (benefit from) income taxes	4,524,000	2,562,000	2,164,000
Net income (loss)	14,208,232	8,584,712	6,917,167
Common shares			
Weighted average shares outstanding - basic	1,209,217	1,204,323	1,204,229
Weighted average shares outstanding - diluted	1,256,497	1,303,529	1,302,865
Year end shares outstanding	1,227,030	1,204,323	1,204,323
Net earnings per share - basic	11.75	$7.13	$5.74
Net earnings per share - diluted	11.36	$6.66	$5.38
Dividends per share	$1.15	$1.00	$1.00

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	4,020,612	3,879,458
Interest bearing deposits at other financial institutions	60,363,681	167,508,603
Total cash & cash equivalents	64,384,293	171,388,061
Interest bearing deposits at bank	2,205,000	2,205,000
Investment securities available-for-sale	232,889,603	191,312,751
Investment securities held-to-maturity	3,088,259	2,396,351
Loans, less allowance for loan losses	521,866,785	488,808,226
Interest receivable	7,975,609	6,217,448
Federal Home Loan Bank stock	575,700	1,008,800
Property, less accumulated depreciation	8,810,280	8,480,117
Deferred taxes, net	4,169,479	3,684,175
Core deposit intangible, net of accumulated amortization	834,328	1,023,847
Cash surrender value of bank owned life insurance	11,908,411	11,599,713
Operating leases right-to-use assets	623,663	872,800
Other assets	1,296,346	1,097,728
Total before total assets	796,243,463	718,706,956
Total assets	860,627,756	890,095,017
Liabilities:		
Noninterest-bearing demand deposits	218,027,803	239,861,449
Savings deposits & interest-bearing demand deposits	509,167,452	535,645,024
Time deposits, $250,000 & over	4,473,640	5,124,113
Other time deposits	44,721,773	38,400,092
Total deposits	776,390,668	819,030,678
Subordinated debentures	11,907,000	14,957,000
Interest payable	242,705	180,115
Operating leases right-to-use liabilites	623,663	872,800
Other liabilities	7,362,602	5,068,848
Total liabilities	796,526,638	840,109,441
Common stock	3,164,130	3,153,210
Additional paid-in capital	5,515,830	5,055,300
Retained earnings	62,017,162	49,220,014
Treasury stock	1,073,512	1,583,153
Accumulated other comprehensive income (loss)	*dr*5,522,492	*dr*5,859,795
Total stockholders' equity	64,101,118	49,985,576

BERKLEY (WR) CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Real estate revenues	.....	*dr*3,711
Insurance premiums	2,764,347	2,491,432
Net investment income	319,839	223,398
Non-int. income	3,256,773	2,895,004
Income taxes	132,036	80,342
Net income	442,035	295,729
Earn. per share (primary)	$1.65	$1.07
Earn. per share (fully-diluted)	$1.64	$1.06
Common shares(000)		
Avg. no. shs. (primary)	268,211	274,977
Avg. no. shs. (fully-diluted)	270,505	277,339

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	466,855
Other assets	886,484
Total assets	37,851,072
Liabilities:	
Other liabilities	40,298
Total liab. & stockhldrs' equity	37,837,392

BERKSHIRE HATHAWAY INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	19,796,000
Non-int. income	89,869,000	85,393,000
Income taxes	2,874,000	8,995,000
Net income	12,832,000	35,757,000
Earn. per share (primary)	8,825.00	16.25
Earn. per share (fully-diluted)	8,825.00	.....
Common shares(000)		
Avg. no. shs. (primary)	1,439	.....
Avg. no. shs. (fully-diluted)	1,439	.....

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	178,288,000
Other assets	30,106,000
Total assets	1,070,035,000
Liabilities:	
Other liabilities	34,245,000
Total liab. & stockhldrs' equity	1,063,740,000

BILL HOLDINGS INC

Earnings, 9 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	946,508	762,485
Non-int. expenses	.....	1,016,860
Income taxes	2,559	70
Net income	*dr*36,473	*dr*207,854
Earn. per share (primary)	*d*$0.34	*d*$1.96
Earn. per share (fully-diluted)	*d*$0.34	*d*$1.96
Common shares(000)		
Avg. no. shs. (primary)	106,045	105,843
Avg. no. shs. (fully-diluted)	106,045	105,843

BLACKSTONE INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	3,687,828,000	1,381,845,000
Non-int. expenses	1,790,407,000	1,189,345,000
Income taxes	283,671,000	47,675,000
Net income	1,595,983,000	210,681,000
Earn. per share (primary)	$1.12	$0.12
Earn. per share (fully-diluted)	$1.11	$0.11
Common shares		
Avg. no. shs. (primary)	759,798,537	746,064,922
Avg. no. shs. (fully-diluted)	760,257,644	746,643,929

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	534,674,000
Other assets	1,072,627,000
Total assets	39,706,302,000

BANK

Liabilities:	
Long term debt	10,740,171,000
Total liab. & stockhldrs' equity	28,183,936,000

BIMINI CAPITAL MANAGEMENT INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	1,394,099	557,388
Non-int. income	*dr*1,394,099	2,601,359
Non-int. expenses	3,029,395	2,328,857
Income taxes	396,776	339,609
Net income	213,108	1,005,473
Earn. per share (primary)	$0.02	$0.10
Earn. per share (fully-diluted)	$0.02	$0.10
Common shares		
Avg. no. shs. (primary)	10,037,395	.....
Avg. no. shs. (fully-diluted)	10,037,395	10,019,888

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	1,901,700
Other assets	1,234,950
Total assets	121,679,271
Liabilities:	
Secur. repurchase. agree	84,598,999
Other liabilities	974,508
Surplus	329,815,150
Total liab. & stockhldrs' equity	121,679,271

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

Earnings, 6 mos. to Jan. 31 (Consol. — $):

	01/31/24	01/31/23
Non-int. income	11,369,440	11,744,562
Non-int. expenses	.....	5,030,453
Net income	7,264,161	6,714,109
Earn. per share (primary)	$0.28	$0.25
Earn. per share (fully-diluted)	$0.28	.....
Common shares		
Avg. no. shs. (primary)	25,903,340	.....
Avg. no. shs. (fully-diluted)	25,903,340	.....

BLACKROCK MUNIHOLDINGS FUND INC

Earnings, 6 mos. to Jan. 31 (Consol. — $):

	01/31/24	01/31/23
Non-int. income	23,437,252	24,565,075
Non-int. expenses	.....	11,283,536
Net income	13,778,734	13,281,539
Earn. per share (primary)	$0.26	$0.25
Earn. per share (fully-diluted)	$0.26	.....
Common shares		
Avg. no. shs. (primary)	52,141,616	.....
Avg. no. shs. (fully-diluted)	52,141,616	.....

BLACKROCK MUNIVEST FUND II INC

Earnings, 6 mos. to Jan. 31 (Consol. — $):

	01/31/24	01/31/23
Non-int. income	8,522,422	8,772,735
Non-int. expenses	.....	4,238,915
Net income	6,620,492	4,533,820
Earn. per share (primary)	$0.32	$0.21
Earn. per share (fully-diluted)	$0.32	.....
Common shares		
Avg. no. shs. (primary)	20,861,423	.....
Avg. no. shs. (fully-diluted)	20,861,423	.....

BLACKROCK MUNIVEST FUND INC

Earnings, 6 mos. to Jan. 31 (Consol. — $):

	01/31/24	01/31/23
Non-int. income	16,535,919	16,026,982
Non-int. expenses	.....	7,302,655
Net income	17,095,173	8,724,327
Earn. per share (primary)	$0.27	$0.13
Earn. per share (fully-diluted)	$0.27	.....
Common shares		
Avg. no. shs. (primary)	63,446,349	.....
Avg. no. shs. (fully-diluted)	63,446,349	.....

BLACKROCK INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	4,728,000	4,243,000
Income taxes	290,000	385,000
Net income	1,623,000	1,169,000
Earn. per share (primary)	10.58	$7.72
Earn. per share (fully-diluted)	10.48	$7.64
Common shares(000)		
Avg. no. shs. (primary)	148,700	149,909
Avg. no. shs. (fully-diluted)	150,100	151,350

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	1,106,000
Other assets	4,685,000
Total assets	123,988,000
Liabilities:	
Other liabilities	5,275,000
Surplus	19,617,000
Total liab. & stockhldrs' equity	39,725,000

BLACKSTONE MORTGAGE TRUST INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($000):

	2023	2022	2021
Interest & related income	*dr*1,366,956	1,338,954	854,690
Less: interest & related expenses	.....	710,904	340,223
Income (loss) from loans & other investments, net	.....	628,050	514,467
Interest on short-term investments of cash	2,037,621	.....	.....
Total revenues	670,665	.....	.....
Management & incentive fees	119,089	110,292	88,467
General & administrative expenses	51,143	52,193	43,168
Increase in current expected credit loss reserve	249,790	.....	.....
Gain on extinguishment of debt	*dr*4,616	.....	.....
Total other expenses	.....	162,485	131,635
Decrease (increase) in current expected credit loss reserve	.....	211,505	*dr*39,864
Income (loss) before income taxes	255,259	254,060	422,696
Income tax provision (benefit)	5,362	3,003	423
Net income (loss)	249,897	251,057	422,273
Net loss (income) attributable to non-controlling interests	*dr*3,342	*dr*2,415	*dr*3,080
Net income (loss) attributable to Blackstone Mortgage Trust, Inc.	246,555	248,642	419,193
Common shares(000)			
Weighted average shares outstanding - basic	172,672	170,631	151,522
Weighted average shares outstanding - diluted	172,672	170,631	151,522
Year end shares outstanding	173,210	171,696	168,180
Income (loss) per common share from continuing operations - basic	$1.43	.....	.....
Net income (loss) per common share - basic	$1.43	$1.46	$2.77
Income (loss) per common share from continuing operations - diluted	$1.43	.....	.....
Net income (loss) per common share - diluted	$1.43	$1.46	$2.77
Dividends declared per share of common stock	$2.48	$2.48	$2.48
Number of class A common shareholders	257	[1][3]235	[1][2]248
Foreign currency translation adjustments	.....	*dr*171,652	*dr*84,470

[1]As is [2]As of February 2, 2022 [3]As of February 1, 2023

Consolidated Balance Sheet, as of Dec. 31($000):

Assets:	2023	2022
Notes receivable, net	23,210,076	.....
Cash & cash equivalents	350,014	291,340
Loans receivable	23,787,012	25,017,880
Current expected credit loss reserve	576,936	326,137
Loans receivable, net	.....	24,691,743
Other assets	476,088	370,902
Total assets	24,036,178	25,353,985
Secured debt, net	.....	13,528,164
Liabilities:		
Loan participations sold, net	337,179	224,232
Securitized debt obligations, net	2,505,417	2,664,010
Asset-specific debt agreements, net	1,000,210	942,503
Term loans, net	.....	2,114,549
Convertible notes, net	295,847	514,257
Senior secured notes, net	362,763	395,166
Non-recourse liabilities of consolidated VIEs - CT Legacy REIT, excluding securitization vehicles - repurchase obligations	362,531	.....
Direct financing lease property	15,371	.....
Other liabilities	.....	426,904
Secured debt agreements	12,683,095	.....
Secured term loan, net	2,101,632	.....
Total liabilities	19,648,674	20,809,785
Class A common stock	1,732	1,717
Additional paid-in capital	5,507,459	5,475,804
Accumulated other comprehensive income (loss)	9,454	10,022
Accumulated deficit	*dr*1,150,934	.....
Retained earnings (accumulated deficit)	.....	*dr*968,749
Total Blackstone Mortgage Trust, Inc. stockholders' equity (deficit)	4,367,711	4,518,794
Non-controlling interests	19,793	25,406
Total equity (deficit)	4,387,504	4,544,200

BLACKSTONE MORTGAGE TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	142,392	.....
Non-int. expenses	.....	43,915
Income taxes	1,002	1,893
Net income	*dr*123,170	118,556
Earn. per share (primary)	*d*$0.71	$0.68
Earn. per share (fully-diluted)	*d*$0.71	$0.67
Common shares(000)		
Avg. no. shs. (primary)	174,042	172,598
Avg. no. shs. (fully-diluted)	174,042	180,869

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	23,189,312
Loan loss prov.	751,370
Other assets	206,227
Total assets	23,265,863
Surplus	5,515,820
Liabilities:	
Total liab. & stockhldrs' equity	23,246,029

BLUE OWL CAPITAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	513,340,000	390,986,000
Non-int. expenses	357,734,000	324,643,000
Income taxes	14,771,000	6,440,000
Net income	112,013,000	42,034,000
Earn. per share (primary)	$0.05	$0.02
Earn. per share (fully-diluted)	$0.04	$0.02
Avg. no. shs. (fully-diluted)	498,738,547	461,911,117

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	196,636,000
Total assets	8,985,477,000
Liabilities:	
Other liabilities	1,017,379,000
Total liab. & stockhldrs' equity	5,460,015,000

BOK FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	645,212	516,729
Prov. loan losses	8,000	16,000
Non-int. income	*dr*645,212	*dr*516,729
Non-int. expenses	332,384	289,812
Income taxes	23,195	45,905
Net income	83,694	162,496
Earn. per share (primary)	$1.29	$2.43
Earn. per share (fully-diluted)	$1.29	$2.43
Common shares(000)		
Avg. no. shs. (primary)	64,290	66,332
Avg. no. shs. (fully-diluted)	64,290	66,332

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	801,677
Loans	24,172,560
Loan loss prov.	281,623
Premises & equipment	628,050
Other assets	410,368
Total assets	50,160,380
Liabilities:	
Federal Funds purchased	899,447
Total deposits	35,383,547
Demand deposits	31,162,241
Secur. repurchase. agree	362,070
Other liabilities	264,230
Common stock	5.00
Total liab. & stockhldrs' equity	50,157,496

BRANDYWINE REALTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	126,484	129,227
Income taxes	2.00	25
Net income	*dr*16,414	*dr*5,276
Earn. per share (primary)	*d*$0.10	*d*$0.03
Earn. per share (fully-diluted)	*d*$0.10	*d*$0.03
Common shares(000)		
Avg. no. shs. (primary)	172,207	171,673
Avg. no. shs. (fully-diluted)	172,207	171,673

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	103,573
Total assets	3,736,760

Liabilities:	
Other liabilities	8,022
Total liab. & stockhldrs' equity	3,730,074

BRIDGEWATER BANCSHARES INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	58,669	51,992
Prov. loan losses	750	625
Non-int. income	*dr*58,669	*dr*51,992
Non-int. expenses	14,439	13,444
Income taxes	2,411	4,174
Net income	7,831	11,642
Earn. per share (primary)	$0.25	$0.38
Earn. per share (fully-diluted)	$0.24	$0.37
Common shares(000)		
Avg. no. shs. (primary)	27,691	27,727
Avg. no. shs. (fully-diluted)	28,090	28,490

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Loans	3,784,205
Loan loss prov.	51,347
Net loans	3,726,502
Premises & equipment	48,299
Other assets	100,196
Total assets	4,723,109
Liabilities:	
Total deposits	3,807,225
Demand deposits	352,510
Other liabilities	67,735
Total liab. & stockhldrs' equity	4,723,109

BRIGHTSPIRE CAPITAL INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. expenses	112,820	72,083
Income taxes	252	390
Net income	*dr*57,107	*dr*4,202
Earn. per share (primary)	*d*$0.45	*d*$0.03
Earn. per share (fully-diluted)	*d*$0.45	*d*$0.03
Common shares(000)		
Avg. no. shs. (primary)	127,326	126,665
Avg. no. shs. (fully-diluted)	127,326	126,665

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Loan loss prov.	150,214
Other assets	54,583
Total assets	3,946,546
Liabilities:	
Other liabilities	650
Total liab. & stockhldrs' equity	3,945,419

BRIXMOR PROPERTY GROUP INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	319,489	311,130
Gain (losses) on sale of assets	319,489	311,130
Non-int. income	320,241	311,444
Non-int. expenses	198,274	198,596
Net income	88,905	112,246
Earn. per share (primary)	$0.29	$0.37
Earn. per share (fully-diluted)	$0.29	$0.37
Common shares(000)		
Avg. no. shs. (primary)	302,021	300,821
Avg. no. shs. (fully-diluted)	302,712	301,833

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	221,670
Total assets	8,644,214
Liabilities:	
Long term debt	5,311,444
Common stock	3,013
Surplus	3,301,402
Retain earnings	*dr*454,967
Total liab. & stockhldrs' equity	8,644,214

BROADSTONE NET LEASE INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. expenses	79,264	59,559
Income taxes	408	479
Net income	68,177	41,374
Earn. per share (primary)	$0.35	$0.21
Earn. per share (fully-diluted)	$0.35	$0.21
Common shares(000)		
Avg. no. shs. (primary)	187,290	186,130
Avg. no. shs. (fully-diluted)	196,417	196,176

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	57,900
Total assets	5,269,655
Liabilities:	
Other liabilities	50,953
Retain earnings	*dr*430,169
Total liab. & stockhldrs' equity	5,125,573

BROWN & BROWN INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	18,000	7,000
Gain (losses) on sale of assets	18,000	7,000
Non-int. income	1,258,000	1,116,000
Non-int. expenses	894,000	821,800
Income taxes	71,000	58,700
Net income	293,000	235,500
Earn. per share (primary)	$1.03	$0.83
Earn. per share (fully-diluted)	$1.02	$0.83
Common shares(000)		
Avg. no. shs. (primary)	281,000	278,600
Avg. no. shs. (fully-diluted)	283,000	279,400

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Premises & equipment	272,000
Other assets	333,000
Total assets	14,806,000
Liabilities:	
Other liabilities	338,000
Common stock	30,000
Total liab. & stockhldrs' equity	5,778,000

BUSINESS FIRST BANCSHARES INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	96,011	79,492
Prov. loan losses	1,186	3,222
Non-int. income	*dr*96,011	*dr*79,492
Non-int. expenses	41,336	35,457
Income taxes	3,639	4,211
Net income	13,570	15,025
Earn. per share (primary)	$0.49	$0.55
Earn. per share (fully-diluted)	$0.48	$0.54
Common shares(000)		
Avg. no. shs. (primary)	25,127	24,980
Avg. no. shs. (fully-diluted)	25,429	25,222

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Cash & due from banks	185,906
Loans	5,088,839
Loan loss prov.	41,165
Premises & equipment	68,716
Other assets	13,630
Total assets	6,695,558
Liabilities:	
Total deposits	5,572,750
Demand deposits	5,572,750
Secur. repurchase. agree	17,207
Other liabilities	39,498
Common stock	25,485
Total liab. & stockhldrs' equity	6,695,558

CAMDEN PROPERTY TRUST
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Income taxes	905	1,150
Net income	85,759	43,619
Earn. per share (primary)	$0.77	$0.39
Earn. per share (fully-diluted)	$0.77	$0.39
Common shares(000)		
Avg. no. shs. (primary)	108,706	108,568
Avg. no. shs. (fully-diluted)	108,729	108,604

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	233,137
Total assets	9,103,604
Liabilities:	
Other liabilities	182,443
Common stock	1,157
Surplus	5,919,851
Total liab. & stockhldrs' equity	9,032,363

CAPITAL ONE FINANCIAL CORP
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	11,177,000	9,754,000
Gain (losses) on sale of assets	11,177,000	9,754,000
Non-operating income	307,000	199,000
Net interest income	11,177,000	9,754,000
Prov. loan losses	2,683,000	2,795,000
Non-int. income	1,914,000	1,717,000
Non-int. expenses	8,826,000	9,369,000
Income taxes	302,000	203,000
Net income	1,280,000	*dr*896,000
Earn. per share (primary)	$3.14	$2.32
Earn. per share (fully-diluted)	$3.13	$2.31
Common shares(000)		
Avg. no. shs. (primary)	382,200	382,600
Avg. no. shs. (fully-diluted)	383,400	383,800

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Cash & due from banks	4,671,000
Loans	164,560,000
Loan loss prov.	15,380,000
Net loans	149,180,000
Premises & equipment	4,366,000
Other assets	28,473,000
Total assets	458,249,000
Liabilities:	
Total deposits	350,969,000
Demand deposits	350,969,000
Current debt	568,000
Long term debt	48,000
Other liabilities	21,827,000
Preferred stk.	4,845,000
Common stock	7,000
Surplus	66,771,000
Retain earnings	61,905,000
Treasury stock	30,385,000
Total liab. & stockhldrs' equity	458,249,000

CARETRUST REIT INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	63,070	50,606
Non-int. expenses		30,855
Net income	28,750	19,227
Earn. per share (primary)	$0.22	$0.19
Earn. per share (fully-diluted)	$0.22	$0.19
Common shares(000)		
Avg. no. shs. (primary)	132,836	99,063
Avg. no. shs. (fully-diluted)	133,202	99,087

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	27,749
Total assets	2,348,436
Common stock	1,417
Liabilities:	
Total liab. & stockhldrs' equity	2,346,137

CARTER BANKSHARES INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	54,049	51,955
Non-int. income	*dr*54,049	*dr*51,955
Non-int. expenses	26,257	23,576
Income taxes	1,423	4,504
Net income	5,811	15,941
Earn. per share (primary)	$0.25	$0.67
Earn. per share (fully-diluted)	$0.25	$0.67
Common shares(000)		
Avg. no. shs. (primary)	22,770	23,770
Avg. no. shs. (fully-diluted)	22,770	23,770

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Cash & due from banks	108,110
Loans	3,509,071
Loan loss prov.	96,536
Premises & equipment	73,339
Other assets	113,229
Total assets	4,554,946
Liabilities:	
Demand deposits	1,187,595
Other liabilities	3,150
Common stock	23,021
Total liab. & stockhldrs' equity	4,554,946

CENTERSPACE
Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	64,506,000	67,897,000
Net income	*dr*4,792,000	52,327,000
Earn. per share (primary)	*d*$0.37	$2.79
Earn. per share (fully-diluted)	*d*$0.37	$2.76
Common shares		
Avg. no. shs. (primary)	14,922,000	18,359,000
Avg. no. shs. (fully-diluted)	14,922,000	18,359,000

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Other assets	29,468,000
Total assets	1,903,473,000
Common stock	1,160,492,000
Liabilities:	
Total liab. & stockhldrs' equity	1,684,537,000

CENTRAL PACIFIC FINANCIAL CORP
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	74,402	66,808
Gain (losses) on sale of assets	74,402	66,808
Non-operating income	1,832	2,066
Net interest income	74,402	66,808
Prov. loan losses	3,936	1,852
Non-int. income	11,244	11,009
Non-int. expenses	64,791	54,719
Income taxes	3,974	5,059
Net income	12,945	16,187
Earn. per share (primary)	$0.48	$0.60
Earn. per share (fully-diluted)	$0.48	$0.60
Common shares(000)		
Avg. no. shs. (primary)	27,047	26,999
Avg. no. shs. (fully-diluted)	27,099	27,122

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Cash & due from banks	98,410
Loans	5,401,744
Unearned income	327
Loan loss prov.	63,532
Net loans	10,675,770
Premises & equipment	97,688
Other assets	92,444
Total assets	7,441,839
Liabilities:	
Total deposits	6,618,854
Demand deposits	3,138,875
Long term debt	312,326
Other liabilities	77,956
Common stock	404,494
Surplus	103,130

BANK

Retain earnings	123,902
Total liab. & stockhldrs' equity	7,441,839

CENTURY NEXT FINANCIAL CORP

Annual Report:

Consolidated Income Account, years ended Dec. 31($000):

	2023	2022	[1]2021
Interest income on loans (including fees)	33,995	25,689	24,172
Interest income on taxable debt securities	727	298	75
Interest income on tax-exempt debt securities	218	41	8.00
Other-deposits with banks & federal funds sold	3,565	936	82
Total interest income	38,505	26,964	24,337
Interest expense on deposits	12,788	4,565	2,277
Interest expense on short-term borrowings	68	37	.....
Interest expense on long-term debt	605	370	268
Total interest expense	13,461	4,972	2,545
Net interest income	25,044	21,992	21,792
Provision for loan losses	262	504	2,095
Net interest income after loan loss provision	24,782	21,488	19,697
Service charges on deposit accounts	1,469	1,433	1,281
Loan servicing release fees	239	717	1,410
Net gain (loss) on sale of loans	187	*dr*96	*dr*171
Net gain (loss) on sale of foreclosed assets	*dr*19	10	*dr*71
Gain on sale of fixed assets	*dr*2.00	.....	.....
Other non-interest income	1,437	1,581	1,381
Total non-interest income	3,311	3,645	3,830
Salaries & employee benefits	12,077	11,227	10,721
Occupancy & equipment	1,275	1,217	1,186
Data processing	1,093	1,081	966
Directors' expense	513	510	376
Advertising	824	753	777
Legal & professional	103	218	209
Audit & examination fees	325	295	281
Office supplies	148	125	95
Federal Deposit Insurance Corporation deposit insurance	435	183	123
Foreclosed assets	78	5.00	61
Amortization of intangibles	246	246	246
Other operating expense	2,606	2,392	2,234
Total non-interest expense	19,723	18,252	17,275
Income before taxes	8,370	6,881	6,252
Income taxes	1,618	1,658	1,473
Net income	6,752	5,223	4,779
Common shares(000)			
Weighted average shares outstanding - basic	1,789	1,776	1,751
Weighted average shares outstanding - diluted	1,789	1,776	1,751
Year end shares outstanding	1,827	1,817	1,808
Net earnings per share - basic	$3.77	$2.94	$2.73
Net earnings per share - diluted	$3.77	$2.94	$2.73

[1]Reclassified to conform with 2022 presentation

Consolidated Balance Sheet, as of Dec. 31($000):

Assets:	2023	2022
Cash & balances due from banks	5,987	7,291
Interest bearing deposits with banks	96,724	33,194
Federal funds sold	2,250	1,925
Total cash & cash equivalents	104,961	42,410
Available-for-sale debt securities	34,023	23,910
Held-to-maturity debt securities	2,047	[1]2,231
Total debt securities	36,070	26,141
Federal Home Loan Bank stock	1,627	1,551
Other equity investments	449	429
Loans, net of unearned income	592,172	542,116
Loans held for sale	1,091	1,624
Allowance for loan losses	6,050	5,808
Net loans	587,213	537,932
Accrued interest receivable	2,807	2,115
Total premises & equipment	9,414	9,531
Foreclosed assets	479	813
Intangible assets	3,415	3,661
Other assets	19,415	18,735
Total assets	765,850	643,318
Liabilities:		
Noninterest-bearing deposits	230,240	79,532
Interest-bearing deposits	449,872	.....
Interest-bearing deposits	.....	480,851
Total deposits	680,112	560,383
Advances from borrowers for insurance & taxes	127	122
Short-term borrowings	.....	6,000
Long-term borrowings	8,454	8,454
Accrued interest payable	113	53
Other liabilities	5,151	3,802
Total liabilities	693,957	578,814
Common stock	18	18
Additional paid-in capital	35,306	34,628
Unearned employee stock ownership plan shares	225	258
Retained earnings	37,319	31,242
Accumulated other comprehensive income (loss), net of taxes	*dr*525	[3]*dr*1,126
Total stockholders' equity	71,893	64,504

[1]Fair value - Held-to-maturity debt securities: 2022 $1,886,000[2]Including overdrafts - Consumer loans: 2022 $62,000[3]Net of taxes - Accumulated other comprehensive income (loss): 2022 ($299,000)

CHESAPEAKE FINANCIAL SHARES, INC.

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest income on interest & fees on loans	41,236,087	33,175,365	32,935,384
Interest income on interest-bearing deposits & federal funds sold	228,506	66,225	35,643
Interest & dividends on securities available for sale - taxable	14,982,449	8,960,471	7,142,319
Interest & dividends on securities available for sale - nontaxable	2,322,695	4,837,281	4,604,841
Interest & dividends on securities available for sale - dividends	1,177,750	237,015	182,396
Total interest & dividend income	59,947,487	47,276,357	44,900,583
Interest expense on savings & interest-bearing demand deposits	7,521,641	1,037,977	566,309
Interest expense on certificates of deposit	7,729,582	708,573	2,000,037
Interest expense on short-term borrowings & Federal Home Loan Bank advances	2,085,057	.....	.....
Interest expense on short-term debt	.....	608,522	147,867
Interest expense on subordinated notes & trust preferred capital notes	997,271	836,534	631,600
Total interest expense	18,333,551	3,191,606	3,345,813
Net interest income	41,613,936	44,084,751	41,554,770
Provision for (reversal of) loan losses	699,996	699,996	*dr*400,004
Provision for unfunded commitments	90,000	.....	.....
Net interest income after provision for loan losses	40,823,940	43,384,755	41,954,774
Trust & wealth management income	3,983,834	4,074,761	4,391,806
Service charges	1,015,833	972,320	770,347
Net gain (loss) on sales of securities available for sale	*dr*2,884,185	*dr*3,303,287	730,035
Mortgage banking income	874,437	1,678,833	2,776,845
Merchant services income, net	5,190,703	4,934,928	4,061,549
Cash management fee income	5,233,108	3,196,595	2,025,501
Other noninterest income	8,876,433	10,637,771	4,556,125
Total noninterest income	22,290,163	22,191,921	19,312,208
Salaries & benefits expense	28,408,158	25,627,048	23,760,395
Occupancy expenses	3,406,420	3,483,084	3,717,489
Net gain (loss) on foreclosed assets	*dr*29,066	*dr*69,778	*dr*399,989
Provision for cash management account losses	240,000	240,000	1,845,000
Other noninterest expenses	8,989,122	15,704,575	14,231,308
Amortization of intangibles - PDM	146,667	.....	.....
FDIC Insurance	624,719	.....	.....
Technology expense	6,171,384	.....	.....
Professional fees	2,754,900	.....	.....
Total noninterest expense	50,770,436	45,124,485	43,954,181
Income before income taxes	12,343,667	20,452,191	17,312,801
Income tax expense (benefit)	2,223,929	2,823,604	2,303,287
Net income	10,119,738	17,628,587	15,009,514
Common shares			
Weighted average shares outstanding - basic	4,706,854	4,717,918	4,818,926
Weighted average shares outstanding - diluted	4,706,854	4,726,330	4,833,215
Year end shares outstanding	4,718,467	4,713,265	4,729,475
Earnings per common share - basic	$2.15	$3.74	$3.12
Earnings per common share - diluted	$2.15	$3.73	$3.11
Dividends per share	$.60	$.58	$.53
Number of common stockholders	243	[1]242	[1]241

[1]Approximately

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	34,417,374	24,843,967
Interest bearing deposits in banks & federal funds sold	1,823,700	1,551,378
Securities available for sale, at fair value	482,917,831	446,449,281
Other investments, at cost	3,788,000	3,222,100
Small Business Administration Payroll Protection Program loans receivable, net of fees	.....	6,450
Loans, net of allowance for loan losses	813,146,533	733,300,380
Cash management accounts, net	32,940,108	27,243,315
Commercial mortgage loan repurchasing facilities	8,899,365	8,128,060
Premises & equipment, net	22,009,342	[1]23,863,901
Accrued interest receivable	6,505,311	5,856,331
Bank-owned life insurance	14,772,117	17,751,505
Bank-owned annuity contract	3,545,225	3,592,671
Foreclosed assets	839,212	970,812
Goodwill	5,292,000	.....
Other assets	40,150,677	32,217,031
Total assets	1,471,046,795	1,328,997,182
Demand accounts deposits	.....	343,930,336
Liabilities:		
Savings & interest bearing demand deposits	275,582,472	702,647,684
Certificates of deposits-Denominations less than $250,000	.....	97,887,337
Certificates of deposits-Denominations of $250,000 or more	.....	21,774,631
deposits	663,803,703	.....
Total deposits - Balancing value	1,265,977,226	.....
Certificates of deposits	326,591,051	.....
Total deposits	.....	1,166,239,988
Trust preferred capital notes	.....	5,155,000
Short-term debt	62,429,000	45,979,000
Subordinated notes	20,000,000	20,000,000
Accrued interest payable	734,460	144,003
Accrued expenses & other liabilities	5,155,000	12,412,042
Other liabilities	18,208,107	.....
Total liabilities	1,372,503,793	1,249,930,033
Common stock	23,388,505	23,417,910
Additional paid-in capital	14,068,151	14,072,355
Retained earnings	98,580,674	91,707,848
Accumulated other comprehensive income (loss)	.....	*dr*50,130,964
Total stockholders' equity	98,543,002	79,067,149
Total Equity	98,543,002	.....

[1]As reported by the Company

CHESAPEAKE FINANCIAL SHARES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	17,990,453	13,193,110
Prov. loan losses	.....	174,999
Non-int. income	*dr*17,990,453	*dr*13,193,110
Non-int. expenses	12,302,161	10,789,598
Income taxes	549,399	747,001
Net income	2,749,988	3,694,765
Earn. per share (primary)	$0.58	$0.78
Earn. per share (fully-diluted)	$0.58	$0.78
Common shares		
Avg. no. shs. (primary)	4,716,961	4,712,710
Avg. no. shs. (fully-diluted)	4,716,961	4,736,878

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	29,085,084
Loans	851,835,042
Loan loss prov.	8,015,506
Premises & equipment	21,577,960
Other assets	36,724,710
Total assets	1,511,866,477

BANK

Liabilities:	
Other liabilities	5,155,000
Total liab. & stockhldrs' equity	1,511,866,477

CHURCHILL CAPITAL CORP VII

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. expenses	1,626,015	1,117,063
Income taxes	2,860,274	2,923,470
Net income	*dr*8,013,597	4,335,493
Earn. per share (primary)	*d*$0.09	$0.06
Earn. per share (fully-diluted)	*d*$0.09	$0.06
Common shares		
Avg. no. shs. (primary)	92,008,439	172,500,000
Avg. no. shs. (fully-diluted)	92,008,439	172,500,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	611,787,389
Total assets	612,677,850
Liabilities:	
Current debt	11,000,000
Common stock	609,061,345
Surplus	14,915,789
Retain earnings	*dr*72,901,472
Total liab. & stockhldrs' equity	612,677,850

CIB MARINE BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2022
Net interest income	11,801	5,879
Non-int. income	*dr*11,801	*dr*5,879
Non-int. expenses	6,421	6,262
Income taxes	17	334
Net income	178	900
Earn. per share (primary)	$0.13	$0.69
Earn. per share (fully-diluted)	$0.10	$0.50
Common shares(000)		
Avg. no. shs. (primary)	1,341	1,296
Avg. no. shs. (fully-diluted)	1,821	1,792

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	7,727
Loans	736,019
Loan loss prov.	9,087
Net loans	726,932
Premises & equipment	3,550
Other assets	4,860
Total assets	897,595
Liabilities:	
Demand deposits	179,713
Long term debt	9,737
Other liabilities	6,025
Common stock	1,369
Total liab. & stockhldrs' equity	85,091

CINCINNATI FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Insurance premiums	.....	1,918,000,000
Net investment income	.....	210,000,000
Non-int. income	2,935,000,000	2,241,000,000
Non-int. expenses	1,982,000,000	.....
Income taxes	198,000,000	43,000,000
Net income	755,000,000	225,000,000
Earn. per share (primary)	$4.82	$1.43
Earn. per share (fully-diluted)	$4.78	$1.42
Common shares		
Avg. no. shs. (primary)	156,800,000	157,200,000
Avg. no. shs. (fully-diluted)	157,900,000	158,500,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	211,000,000
Other assets	771,000,000
Total assets	33,727,000,000
Liabilities:	
Other liabilities	1,156,000,000
Total liab. & stockhldrs' equity	33,727,000,000

CITIGROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	36,223,000	29,395,000
Non-int. income	*dr*36,223,000	*dr*29,395,000
Non-int. expenses	14,195,000	13,289,000
Income taxes	1,136,000	1,531,000
Net income	3,407,000	4,651,000
Earn. per share (primary)	$1.59	$2.21
Earn. per share (fully-diluted)	$1.58	$2.19
Common shares(000)		
Avg. no. shs. (primary)	1,910,400	1,943,500
Avg. no. shs. (fully-diluted)	1,943,200	1,964,100

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	21,680,000
Fed. funds sold	344,264,000
Loans	674,578,000
Unearned income	3,000
Loan loss prov.	18,296,000
Premises & equipment	29,188,000
Other assets	97,701,000
Total assets	2,432,510,000
Liabilities:	
Total deposits	1,307,163,000
Demand deposits	648,968,000
Secur. repurchase. agree	288,746,000
Other liabilities	71,492,000
Preferred stk.	17,600,000
Common stock	31,000
Total liab. & stockhldrs' equity	2,431,697,000

CITIZENS BANCORP OF VIRGINIA INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest & dividend income on loans, including fees	14,159,583	12,064,463	13,294,082
Interest & dividend income on investment securities - taxable	6,024,917	4,101,382	1,536,910
Interest & dividend income on investment securities - tax-exempt	269,880	198,550	244,799
Interest & dividend income on federal funds sold	2,478,139	1,805,601	138,298
Other interest & dividend income	37,228	21,995	43,971
Total interest & dividend income	22,969,747	18,191,991	15,258,060
Interest expense on deposits	2,618,712	991,485	1,204,928
Interest expense on borrowings	7,120	10,840	26,506
Total interest expense	2,625,832	1,002,325	1,231,434
Net interest income	20,343,915	17,189,666	14,026,626
Provision for (recovery of) loan losses	210,000	*dr*520,000	*dr*265,000
Net interest income after provision for loan losses	20,133,915	17,709,666	14,291,626
Service charges on deposit accounts	651,526	677,497	593,280
Net gain (loss) on disposition of land, premises & equipment	*dr*10,911	4,200	.....
Net gain (loss) on calls of securities	*dr*751	*dr*261	*dr*4,987
Gain on sales of loans	50,461	158,294	431,817
Income from bank-owned life insurance	781,971	440,618	380,083
Gain on sale of minority interest of equity investments	46,403	721,071	.....
Interchange income, net	957,875	984,311	968,864
Other noninterest income	462,585	819,255	906,220
Total noninterest income	2,939,159	3,804,985	3,275,277
Salaries & employee benefits	7,931,577	7,721,783	6,615,692
Occupancy expenses	726,338	671,096	720,035
Equipment expenses	503,663	533,389	564,497
Data processing	470,205	441,077	.....
FDIC deposit insurance	255,414	164,771	130,903
Net gain (loss) on sale of other real estate owned	95,848	630,711	235,719
Other real estate owned (OREO) expenses, net of rental income	14,038	65,534	42,156
Other noninterest expenses	2,785,984	2,384,226	2,770,602
Total noninterest expenses	12,591,371	11,351,165	10,608,166
Income before income taxes	10,481,703	10,163,486	6,958,737
Provision for income taxes	1,986,102	2,001,947	1,332,020
Net income	8,495,601	8,161,539	5,626,717
Common shares			
Weighted average shares outstanding - basic	2,124,261	2,128,186	2,135,921
Weighted average shares outstanding - diluted	2,124,261	2,128,186	2,135,921
Year end shares outstanding	2,123,863	2,125,613	2,130,888
Net earnings per share - basic	$4.00	$3.83	$2.63
Net earnings per share - diluted	$4.00	$3.83	$2.63
Cash dividends declared	$1.07	$1.02	$.99

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	7,433,331	8,707,911
Interest-bearing deposits in banks	231,960	315,935
Federal funds sold	39,671,000	73,728,000
U.S. Government and federal agency	125,443,058	125,978,660
State and municipal	22,518,391	23,180,009
Agency mortgage-backed	78,176,738	86,408,446
Securities available for sale, at fair value	226,138,187	235,567,115
Restricted securities, at cost	558,100	439,800
Loans, net	249,278,523	222,059,587
Premises & equipment, net	7,751,261	8,189,708
Accrued interest receivable	2,241,053	2,097,587
Bank-owned life insurance	15,734,264	16,075,528
Other real estate owned, net	632,568	1,116,461
Other assets	4,670,690	5,707,330
Total assets	554,340,937	574,004,962
Liabilities:		
Noninterest-bearing deposits	113,421,383	129,924,082
Interest-bearing deposits	370,612,096	382,553,273
Total deposits	484,033,479	512,477,355
Other borrowings	5,631,537	8,500,381
Accrued interest payable	1,236,486	214,969
Accrued expenses & other liabilities	3,744,717	2,969,041
Total liabilities	494,646,219	524,161,746
Common stock	1,061,931	1,062,806
Retained earnings	72,438,031	66,718,809
Accumulated other comprehensive income (loss), net	*dr*13,805,244	*dr*17,938,399
Total stockholders' equity	59,694,718	49,843,216

CITIZENS FINANCIAL GROUP INC (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Net interest income	2,610	2,402
Prov. loan losses	171	168
Non-int. income	*dr*2,610	*dr*2,402
Non-int. expenses	1,187	1,128
Income taxes	96	153
Net income	334	511
Earn. per share (primary)	$0.66	$1.00
Earn. per share (fully-diluted)	$0.65	$1.00
Common shares(000000)		
Avg. no. shs. (primary)	461	485
Avg. no. shs. (fully-diluted)	464	488

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Cash & due from banks	1,098
Loans	143,188
Loan loss prov.	2,086
Net loans	141,102
Premises & equipment	872
Other assets	13,571
Total assets	220,448
Liabilities:	
Total deposits	176,428
Demand deposits	123,262
Long term debt	13,804
Other liabilities	4,741
Common stock	6.00
Total liab. & stockhldrs' equity	220,448

CITY OFFICE REIT INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Investment Revenues	44,493,000	.....
Gain (losses) on sale of assets	44,493,000	.....
Non-int. income	44,493,000	45,957,000
Non-int. expenses	36,530,000	36,789,000
Net income	*dr*454,000	873,000
Earn. per share (primary)	*d*$0.06	*d*$0.03
Earn. per share (fully-diluted)	*d*$0.06	*d*$0.03
Common shares		
Avg. no. shs. (primary)	40,097,000	39,873,000
Avg. no. shs. (fully-diluted)	40,097,000	39,873,000

Consolidated Balance Sheet Items, as of Mar. 31($ of US $):

Assets:	2024
Other assets	27,954,000
Total assets	1,505,408,000
Liabilities:	
Total deposits	7,853,000
Long term debt	668,249,000
Other liabilities	23,824,000
Preferred stk.	112,000,000
Common stock	401,000
Surplus	438,909,000
Retain earnings	214,709,000
Total liab. & stockhldrs' equity	1,505,408,000

CNA FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	2,248,000
Net investment income	.....	525,000
Non-int. income	3,444,000	3,152,000
Income taxes	89,000	74,000
Net income	338,000	297,000
Earn. per share (primary)	$1.24	$1.10
Earn. per share (fully-diluted)	$1.24	$1.09
Common shares(000)		
Avg. no. shs. (primary)	271,600	271,300
Avg. no. shs. (fully-diluted)	272,700	272,300

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	256,000
Other assets	2,647,000
Total assets	65,075,000

BANK

Liabilities:	
Other liabilities	3,101,000
Total liab. & stockhldrs' equity	65,075,000

CNB FINANCIAL CORP. (CLEARFIELD, PA)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	77,905	66,640
Prov. loan losses	1,320	1,290
Non-int. income	*dr*77,905	*dr*66,640
Non-int. expenses	36,104	32,700
Income taxes	2,833	3,912
Net income	12,600	16,489
Earn. per share (primary)	$0.55	$0.73
Earn. per share (fully-diluted)	$0.55	$0.73
Common shares(000)		
Avg. no. shs. (primary)	20,824	21,043
Avg. no. shs. (fully-diluted)	20,887	21,078

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	38,953
Loan loss prov.	45,832
Net loans	4,385,566
Premises & equipment	74,712
Other assets	1,000
Total assets	5,801,412
Liabilities:	
Total deposits	5,037,553
Demand deposits	749,178
Other liabilities	42,424
Total liab. & stockhldrs' equity	5,801,412

COASTAL CAROLINA BANCSHARES INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2021	[1]2020
Interest income on loans, including fees	37,694,829	21,298,376	20,042,449
Interest income on federal funds sold & interest bearing bank deposits	.....	185,439	173,223
Interest income on securities	2,859,550	1,551,692	1,105,014
Interest income on federal reserve & Federal Home Loan stock dividend	.....	98,752	97,111
Federal Reserve & Federal Home Loan stock dividend	171,557	.....	.....
Federal funds sold and interest-bearing bank deposits	1,439,084	.....	.....
Total interest income	42,165,020	23,134,259	21,417,797
Interest expense on interest checking deposits	946,902	325,143	231,854
Interest expense on money market & savings	7,760,003	879,379	1,100,524
Interest expense on certificates of deposit less than $100,000	735,826	259,358	772,624
Interest expense on certificates of deposit $100,000 or more	.....	697,573	1,688,656
Interest expense on other borrowings	1,904,967	587,976	412,052
Certificate of deposit	2,969,668	.....	.....
Total interest expense	14,317,366	2,749,429	4,205,710
Net interest income before provision for loan losses	27,847,654	20,384,830	17,212,087
Provision for loan losses	436,135	732,000	1,690,000
Net interest income after provision for loan losses	27,411,519	19,652,830	15,522,087
Service charges on deposits	325,211	213,611	133,391
Securities gain (loss), net	*dr*3,607	*dr*56	38,773
Gain on sale of loans	158,260	3,685,046	3,156,033
ATM, debit, & merchant fees	782,510	537,279	389,725
Bank-owned life insurance	311,002	225,324	145,708
Other noninterest income	.....	335,698	168,727
Other	314,539	.....	.....
Total noninterest income	1,887,915	4,996,902	4,032,357
Salaries & employee benefits expenses	11,739,331	10,480,734	8,961,681
Data processing expenses	2,232,881	1,811,577	1,469,890
Professional services	467,095	442,480	480,940
Occupancy & equipment expenses	2,065,723	2,124,875	2,010,599
Marketing & business development	680,740	507,023	420,889
Shareholder relations	79,511	60,879	63,326
Postage & supplies	148,630	135,114	107,284
Corporate insurance	31,222	38,785	40,890
Telecommunications	140,039	152,461	156,547
FDIC insurance & regulatory assessments	763,866	571,645	430,692
Other noninterest expense	737,885	620,895	703,233
Total noninterest expense	19,086,923	16,946,468	14,845,971
Income before income taxes	10,212,511	7,703,264	4,708,473
Income tax expense (benefit) related to ordinary operations	2,082,591	1,464,635	968,441
Net income	8,129,920	6,238,629	3,740,032
Net income to common shareholders	.....	6,238,629	3,740,032
Common shares			
Weighted average common shares outstanding - basic	6,184,781	6,149,096	6,159,097
Weighted average common shares outstanding - diluted	6,213,826	6,160,190	6,159,097
Year end common shares outstanding	6,293,448	6,181,948	6,200,723
Net earnings (loss) per common share - basic	$1.31	$1.01	$0.61
Net earnings (loss) per common share - diluted	$1.31	$1.01	$0.61

[1]Reclassified to conform with 2021 presentation

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2021
Cash & non interest-bearing due from banks	7,136,826	4,983,643
Federal funds sold	1,018,742	944,032
Interest-bearing bank deposits	31,459,898	166,336,376
Total cash & cash equivalents	39,615,466	172,264,051
Treasury securities	19,512,460	.....
Small Business Administration (SBA) bonds	5,129,748	.....
Mortgage Backed Securities (MBSs)	13,445,726	.....
Collateralized mortgage obligations (CMOs)	15,476,368	.....
Municipal bonds	44,423,199	.....
Corporate debt securities	2,172,119	.....
Securities available for sale	100,159,620	89,203,648
Federal Reserve Bank stock	1,763,700	1,505,850
Federal Home Loan Bank stock	1,384,000	300,700
Loans held for sale	568,559	4,194,945
Real estate - other	351,583,864	.....
Loans receivable	763,702,124	463,930,936
Deferred loan fees, net	349,676	852,197
Allowance for loan losses	7,799,041	5,011,896
Loans - Net	755,553,407	.....
Loans receivable, net	.....	458,066,843
Leasehold improvements	1,661,895	.....
Computer and software	1,514,777	.....
Automobiles	100,219	.....
Property, Plant & Equipment - Accumulated Depreciation	5,203,994	.....
Premises & equipment, net	11,665,510	12,034,010
Bank owned life insurance	11,198,759	10,599,533
Goodwill	2,991,535	2,991,535
Core Deposit - Gross	805,000	.....
Core Deposits - Accumulated Amortization & Impairment	623,701	.....
Core deposit intangible	181,299	282,161
Deferred tax assets, net	5,152,933	1,755,571
Accrued interest receivable	3,502,457	1,855,678
Right of use asset - operating leases	2,014,175	2,831,648
Other assets	1,318,622	966,051
Total assets	937,070,042	758,852,224
Liabilities:		
Non-interest bearing demand deposits	156,060,258	123,257,023
Interest checking	.....	119,651,567
Money market deposits	.....	303,040,347
Savings deposits	339,015,908	19,154,098
Certificates of deposit	828,349,737	119,359,830
Interest checking	163,662,310	.....
Savings	18,189,745	.....
Certificates of deposit	151,421,516	.....
Total deposits	.....	684,462,865
Advances from Federal Home Loan Bank	17,000,000	.....
Subordinated debentures	20,000,000	10,000,000
Operating lease liability	2,114,512	2,918,238
Accrued expenses & other liabilities	3,474,418	1,992,794
Total liabilities	870,938,667	699,373,897
Common stock	62,934	61,819
Additional paid-in capital	47,828,339	46,614,261
Unearned compensation, nonvested restricted stock	677,263	140,687
Retained earnings	25,516,839	.....
Retained earnings (accumulated deficit)	.....	11,069,529
Accumulated other comprehensive income (loss)	*dr*6,599,474	1,873,405
Total shareholders' equity	66,131,375	59,478,327
Total Equity	66,131,375	.....

COMERICA, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,019,000	949,000
Non-int. income	*dr*1,019,000	*dr*949,000
Non-int. expenses	603,000	551,000
Income taxes	29,000	85,000
Net income	138,000	324,000
Earn. per share (primary)	$0.99	$2.41
Earn. per share (fully-diluted)	$0.98	$2.39
Common shares(000)		
Avg. no. shs. (primary)	132,000	131,000
Avg. no. shs. (fully-diluted)	133,000	132,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	689,000
Loan loss prov.	691,000
Net loans	50,131,000
Premises & equipment	462,000
Other assets	7,104,000
Total assets	79,444,000
Liabilities:	
Total deposits	63,578,000
Demand deposits	63,578,000
Other liabilities	2,695,000
Common stock	1,141,000
Total liab. & stockhldrs' equity	79,444,000

CBOE GLOBAL MARKETS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	957,200	988,200
Non-int. expenses	.....	740,300
Income taxes	82,600	74,800
Net income	209,500	173,400
Earn. per share (primary)	$1.97	$1.63
Earn. per share (fully-diluted)	$1.96	$1.63
Common shares(000)		
Avg. no. shs. (primary)	105,600	105,900
Avg. no. shs. (fully-diluted)	106,100	106,200

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	106,000
Total assets	8,152,100
Liabilities:	
Other liabilities	65,500
Total liab. & stockhldrs' equity	8,152,100

COPT DEFENSE PROPERTIES

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	193,266	167,501
Income taxes	168	125
Net income	33,671	80,398
Earn. per share (primary)	$0.29	$0.70
Earn. per share (fully-diluted)	$0.29	$0.70
Common shares(000)		
Avg. no. shs. (primary)	112,231	112,127
Avg. no. shs. (fully-diluted)	112,740	112,628

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	92,457
Total assets	4,232,895
Liabilities:	
Other liabilities	16,406
Common stock	1,126
Surplus	2,487,468
Total liab. & stockhldrs' equity	1,482,479

COREBRIDGE FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Net investment income	.....	2,695
Non-int. income	5,836	4,262
Non-int. expenses	4,820	.....
Income taxes	189	*cr*216
Net income	827	*dr*453
Earn. per share (primary)	$1.41	*d*$0.70
Earn. per share (fully-diluted)	$1.41	*d*$0.70
Common shares(000000)		
Avg. no. shs. (primary)	624	651
Avg. no. shs. (fully-diluted)	625	651

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Other assets	2,142
Total assets	385,588
Liabilities:	
Other liabilities	5,167
Total liab. & stockhldrs' equity	384,778

COUSINS PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	209,241	202,728
Net income	13,451	22,356
Earn. per share (primary)	$0.09	$0.15

BANK

Earn. per share (fully-diluted)	$0.09	$0.15
Common shares(000)		
Avg. no. shs. (primary)	151,945	151,579
Avg. no. shs. (fully-diluted)	152,385	151,880

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	57,394
Total assets	7,682,981
Liabilities:	
Other liabilities	40,115
Common stock	152,072
Surplus	5,496,371
Total liab. & stockhldrs' equity	7,658,892

CRANE CO (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	565,300	.....
Income taxes	17,300	28,100
Net income	64,800	105,700
Earn. per share (primary)	$1.14	$1.87
Earn. per share (fully-diluted)	$1.12	$1.84
Common shares(000)		
Avg. no. shs. (primary)	57,000	56,500
Avg. no. shs. (fully-diluted)	58,100	57,300

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	274,300
Other assets	140,200
Total assets	2,418,400
Liabilities:	
Long term debt	246,800
Retain earnings	1,013,800
Total liab. & stockhldrs' equity	1,404,600

CREDIT ACCEPTANCE CORP (MI)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	21,900	17,400
Prov. loan losses	186,000	137,400
Non-int. income	508,000	453,800
Non-int. expenses	*dr*59,900	*dr*20,100
Income taxes	22,100	27,300
Net income	64,300	99,500
Earn. per share (primary)	$5.15	$7.62
Earn. per share (fully-diluted)	$5.08	$7.61
Common shares(000)		
Avg. no. shs. (primary)	12,481	13,058
Avg. no. shs. (fully-diluted)	12,647	13,073

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Net loans	7,345,600
Premises & equipment	44,600
Other assets	28,200
Total assets	8,097,000
Common stock	100
Liabilities:	
Total liab. & stockhldrs' equity	8,097,000

CROGHAN BANCSHARES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	12,578,000	11,260,000
Prov. loan losses	.....	50,000
Non-int. income	*dr*12,578,000	*dr*11,260,000
Non-int. expenses	.....	*dr*50,000
Net income	2,937,000	3,097,000
Earn. per share (primary)	$1.40	$1.44
Earn. per share (fully-diluted)	$1.40	.....
Common shares		
Avg. no. shs. (primary)	2,133,533	2,153,240
Avg. no. shs. (fully-diluted)	2,133,533	.....

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	52,520,000
Loans	708,684,000
Loan loss prov.	8,866,000
Other assets	72,587,000
Total assets	1,121,307,000
Liabilities:	
Total deposits	915,826,000
Other liabilities	84,650,000
Total liab. & stockhldrs' equity	1,121,307,000

CROSSFIRST BANKSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	119,239	97,537
Prov. loan losses	1,655	.....
Non-int. income	*dr*119,239	*dr*97,537
Non-int. expenses	35,850	38,092
Income taxes	4,800	4,021
Net income	18,223	16,108
Earn. per share (primary)	$0.36	$0.33
Earn. per share (fully-diluted)	$0.36	$0.33
Common shares(000)		
Avg. no. shs. (primary)	49,511	48,636
Avg. no. shs. (fully-diluted)	49,968	49,044

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loan loss prov.	74,856
Net loans	6,249,187
Premises & equipment	70,580
Other assets	92,813
Total assets	7,479,732
Liabilities:	
Total deposits	6,587,146
Demand deposits	2,791,376
Other liabilities	57,864
Total liab. & stockhldrs' equity	7,479,732

CULLEN/FROST BANKERS, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	585,500	535,195
Prov. loan losses	13,650	9,104
Non-int. income	*dr*585,500	*dr*535,195
Non-int. expenses	312,567	276,038
Income taxes	25,871	33,186
Net income	135,690	177,653
Earn. per share (primary)	$2.06	$2.71
Earn. per share (fully-diluted)	$2.06	$2.70
Common shares(000)		
Avg. no. shs. (primary)	64,216	64,374
Avg. no. shs. (fully-diluted)	64,372	64,632

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	511,173
Loan loss prov.	250,297
Net loans	19,137,909
Premises & equipment	1,210,897
Other assets	1,870,144
Total assets	49,505,424
Liabilities:	
Federal Funds purchased	41,200
Total deposits	40,806,486
Secur. repurchase. agree	3,943,207
Other liabilities	538,680
Common stock	644
Total liab. & stockhldrs' equity	49,505,424

DIME COMMUNITY BANCSHARES INC (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	161,009	140,672
Prov. loan losses	5,210	*dr*3,648
Non-int. income	*dr*161,009	*dr*140,672
Non-int. expenses	47,301	51,123
Income taxes	6,585	13,623
Net income	17,691	37,303
Earn. per share (primary)	$0.41	$0.92
Earn. per share (fully-diluted)	$0.41	$0.92
Common shares(000)		
Avg. no. shs. (primary)	38,256	38,151
Avg. no. shs. (fully-diluted)	38,256	38,151

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	370,852
Loan loss prov.	76,068
Premises & equipment	44,501
Other assets	110,012
Total assets	13,501,092
Liabilities:	
Demand deposits	8,079,223
Other liabilities	79,931
Common stock	416
Total liab. & stockhldrs' equity	13,501,092

DISCOVER FINANCIAL SERVICES

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	4,948,000	4,077,000
Prov. loan losses	1,497,000	1,102,000
Non-int. income	*dr*4,948,000	*dr*4,077,000
Non-int. expenses	812,000	281,000
Income taxes	96,000	289,000
Net income	308,000	968,000
Earn. per share (primary)	$1.10	$3.55
Earn. per share (fully-diluted)	$1.10	$3.55
Common shares(000)		
Avg. no. shs. (primary)	250,000	262,000
Avg. no. shs. (fully-diluted)	250,000	262,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	126,555,000
Loan loss prov.	9,258,000
Net loans	117,297,000
Premises & equipment	1,107,000
Other assets	6,065,000
Total assets	152,689,000
Liabilities:	
Total deposits	110,430,000
Demand deposits	1,500,000
Other liabilities	7,064,000
Common stock	6,000
Total liab. & stockhldrs' equity	152,689,000

DONEGAL GROUP INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Insurance premiums	.....	215,233,160
Net investment income	.....	9,449,078
Non-int. income	241,140,869	224,745,771
Income taxes	1,292,845	1,092,837
Net income	5,955,551	5,203,596
Earn. per share (primary)	$0.18	$0.16
Earn. per share (fully-diluted)	$0.16	$0.16
Common shares		
Avg. no. shs. (primary)	33,388,000	.....
Avg. no. shs. (fully-diluted)	33,423,000	27,366,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	2,594,056
Other assets	15,961
Total assets	2,294,308,053
Liabilities:	
Other liabilities	7,931,153
Total liab. & stockhldrs' equity	2,294,308,053

DYNEX CAPITAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	71,525	30,846
Non-int. income	*dr*74,717	*dr*30,846
Net income	40,118	*dr*41,722
Earn. per share (primary)	$0.65	*d*$0.81
Earn. per share (fully-diluted)	$0.64	*d*$0.81
Common shares(000)		
Avg. no. shs. (primary)	59,008	53,824
Avg. no. shs. (fully-diluted)	59,717	53,824

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	9,324
Total assets	6,304,497
Liabilities:	
Secur. repurchase. agree	5,284,708
Other liabilities	4,774
Common stock	641
Surplus	1,494,893
Total liab. & stockhldrs' equity	6,304,497

EAGLE BANCORP INC (MD)

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	175,602,000	140,247,000
Non-int. income	*dr*175,602,000	*dr*140,247,000
Non-int. expenses	39,997,000	40,584,000
Income taxes	2,997,000	6,894,000
Net income	*dr*338,000	24,234,000
Earn. per share (primary)	*d*$0.01	$0.78
Earn. per share (fully-diluted)	*d*$0.01	$0.78
Common shares		
Avg. no. shs. (primary)	30,068,000	31,109,000
Avg. no. shs. (fully-diluted)	30,068,000	31,180,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	10,076,000
Loans	7,982,702,000
Loan loss prov.	99,684,000
Premises & equipment	9,504,000
Other assets	177,310,000
Total assets	11,612,648,000
Liabilities:	
Federal Funds purchased	1,000,000,000
Demand deposits	3,043,090,000
Other liabilities	6,045,000
Total liab. & stockhldrs' equity	11,612,648,000

EASTERN BANKSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	202,611	188,880
Non-int. income	*dr*202,611	*dr*188,880
Non-int. expenses	101,202	116,294
Income taxes	10,292	*cr*62,244
Net income	38,647	*dr*194,096
Earn. per share (primary)	$0.24	*d*$1.20
Earn. per share (fully-diluted)	$0.24	*d*$1.20
Common shares(000)		
Avg. no. shs. (primary)	162,864	161,991
Avg. no. shs. (fully-diluted)	163,188	162,059

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	739,018
Loans	14,088,747
Unearned income	32,947
Loan loss prov.	149,190
Net loans	13,906,610
Premises & equipment	59,790
Other assets	538,895
Total assets	21,174,804
Liabilities:	
Total deposits	17,666,733
Demand deposits	4,952,487
Long term debt	52,754
Other liabilities	10,810
Retain earnings	2,068,315
Total liab. & stockhldrs' equity	21,174,804

EASTGROUP PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	154,224	135,025
Net income	58,658	44,704
Earn. per share (primary)	$1.23	$1.02
Earn. per share (fully-diluted)	$1.22	$1.02
Common shares(000)		
Avg. no. shs. (primary)	47,860	43,751

Avg. no. shs. (fully-diluted)	47,961	43,823

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	1,219
Total assets	4,577,005
Liabilities:	
Other liabilities	1,467
Total liab. & stockhldrs' equity	4,576,689

ELME COMMUNITIES

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net income	*dr*3,647,000	*dr*3,643,000
Earn. per share (primary)	*d*$0.04	*d*$0.04
Earn. per share (fully-diluted)	*d*$0.04	*d*$0.04
Common shares		
Avg. no. shs. (primary)	87,885,000	87,649,000
Avg. no. shs. (fully-diluted)	87,885,000	87,649,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	25,971,000
Total assets	1,876,539,000
Common stock	880,000
Liabilities:	
Total liab. & stockhldrs' equity	1,876,251,000

EMPLOYERS HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	172,700
Net investment income	.....	27,600
Non-int. income	223,100	206,500
Income taxes	7,000	5,400
Net income	28,300	23,600
Earn. per share (primary)	$1.12	$0.87
Earn. per share (fully-diluted)	$1.11	$0.86
Common shares(000)		
Avg. no. shs. (primary)	25,346	27,177
Avg. no. shs. (fully-diluted)	25,536	27,393

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	6,600
Other assets	14,400
Total assets	3,562,800
Liabilities:	
Other liabilities	71,200
Total liab. & stockhldrs' equity	3,562,800

ENTERPRISE FINANCIAL SERVICES CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	207,723,000	169,033,000
Non-int. income	*dr*207,723,000	*dr*169,033,000
Non-int. expenses	93,501,000	80,983,000
Income taxes	10,228,000	15,523,000
Net income	40,401,000	55,738,000
Earn. per share (primary)	$1.05	$1.47
Earn. per share (fully-diluted)	$1.05	$1.46
Common shares		
Avg. no. shs. (primary)	37,490,000	37,305,000
Avg. no. shs. (fully-diluted)	37,597,000	37,487,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	157,697,000
Unearned income	4,045,000
Loan loss prov.	135,498,000
Premises & equipment	44,382,000
Other assets	481,292,000
Total assets	14,613,338,000
Liabilities:	
Total deposits	12,253,701,000
Demand deposits	6,761,616,000
Other liabilities	151,542,000
Preferred stk.	71,988,000
Common stock	375,000
Total liab. & stockhldrs' equity	14,613,338,000

EPR PROPERTIES

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	167,232	171,396
Income taxes	347	341
Net income	62,709	57,657
Earn. per share (primary)	$0.75	$0.69
Earn. per share (fully-diluted)	$0.75	$0.69
Common shares(000)		
Avg. no. shs. (primary)	75,398	75,084
Avg. no. shs. (fully-diluted)	75,705	75,283

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	67,979
Total assets	5,694,036
Surplus	3,939,242
Liabilities:	
Total liab. & stockhldrs' equity	5,694,036

EQUITABLE HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	275,000	276,000
Net investment income	1,219,000	990,000
Non-int. income	2,230,000	2,357,000
Income taxes	30,000	*cr*725,000
Net income	217,000	266,000
Earn. per share (primary)	$0.30	$0.45
Earn. per share (fully-diluted)	$0.30	$0.45
Common shares(000)		
Avg. no. shs. (primary)	330,200	361,900
Avg. no. shs. (fully-diluted)	332,700	364,100

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	3,618,000
Total assets	285,577,000
Liabilities:	
Other liabilities	6,511,000
Common stock	5,000
Total liab. & stockhldrs' equity	2,032,000

EQUITY COMMONWEALTH

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	15,190	15,576
Non-int. expenses	19,214	20,121
Income taxes	30	1,080
Net income	25,458	22,751
Earn. per share (primary)	$0.22	$0.19
Earn. per share (fully-diluted)	$0.22	$0.19
Common shares(000)		
Avg. no. shs. (primary)	107,216	109,720
Avg. no. shs. (fully-diluted)	108,224	111,300

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	16,915
Total assets	2,439,686
Common stock	1,072
Surplus	3,935,501
Liabilities:	
Total liab. & stockhldrs' equity	2,434,710

ERIE INDEMNITY CO.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Investment Revenues	.....	*dr*3,099,000
Non-operating income	.....	*dr*1,633,000
Gain (losses) on sale of assets	.....	*dr*3,099,000
Non-int. income	880,701,000	747,733,000
Non-int. expenses	741,889,000	641,922,000
Income taxes	32,750,000	22,907,000
Net income	124,552,000	86,241,000
Earn. per share (primary)	$2.38	.....
Earn. per share (fully-diluted)	$2.13	279.65
Common shares		
Avg. no. shs. (primary)	52,289,814	46,191,361
Avg. no. shs. (fully-diluted)	58,402,603	52,299,163

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	461,914,000
Other assets	106,309,000
Total assets	2,540,564,000
Liabilities:	
Other liabilities	48,497,000
Common stock	2,170,000
Surplus	16,466,000
Retain earnings	2,868,864,000
Treasury stock	1,169,317,000
Total liab. & stockhldrs' equity	2,540,564,000

ERP OPERATING L.P.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Income taxes	304	298
Net income	305,032	220,071
Earn. per share (primary)	$0.78	$0.56
Earn. per share (fully-diluted)	$0.77	$0.56
Common shares(000)		
Avg. no. shs. (primary)	378,812	389,851
Avg. no. shs. (fully-diluted)	390,561	390,664

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	120,312
Total assets	19,894,797
Liabilities:	
Other liabilities	274,919
Total liab. & stockhldrs' equity	19,597,709

ESSENTIAL PROPERTIES REALTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	103,501	83,687
Non-int. expenses	42,630	33,897
Income taxes	156	153
Net income	47,123	43,056
Earn. per share (primary)	$0.28	$0.30
Earn. per share (fully-diluted)	$0.28	$0.29
Common shares(000)		
Avg. no. shs. (primary)	167,291	144,406
Avg. no. shs. (fully-diluted)	168,855	146,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Unearned income	501
Other assets	16,891
Total assets	5,013,445
Liabilities:	
Other liabilities	76
Total liab. & stockhldrs' equity	5,004,975

ESSEX PROPERTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	.....	412,421
Net income	285,140	161,594
Earn. per share (primary)	$4.25	$2.38
Earn. per share (fully-diluted)	$4.25	$2.38
Common shares(000)		
Avg. no. shs. (primary)	64,205	64,459
Avg. no. shs. (fully-diluted)	64,212	64,460

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	83,189
Total assets	12,885,185
Liabilities:	
Other liabilities	63,806
Common stock	6.00
Surplus	6,658,882
Total liab. & stockhldrs' equity	12,677,271

EVANS BANCORP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	25,374,000	23,365,000
Prov. loan losses	266,000	*dr*654,000
Non-int. income	*dr*25,374,000	*dr*23,365,000
Non-int. expenses	12,661,000	15,156,000
Income taxes	647,000	1,790,000
Net income	2,334,000	5,800,000
Earn. per share (primary)	$0.42	$1.07
Earn. per share (fully-diluted)	$0.42	$1.06
Common shares		
Avg. no. shs. (primary)	5,507,760	5,444,352
Avg. no. shs. (fully-diluted)	5,519,244	5,475,790

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	13,952,000
Loan loss prov.	22,287,000
Premises & equipment	15,173,000
Other assets	37,876,000
Total assets	2,259,944,000
Liabilities:	
Total deposits	1,891,366,000
Secur. repurchase. agree	6,873,000
Other liabilities	20,666,000
Common stock	2,804,000
Total liab. & stockhldrs' equity	2,259,944,000

FANNIE MAE

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	.....	33,570,000
Prov. loan losses	.....	132,000
Non-int. income	.....	*dr*33,570,000
Non-int. expenses	.....	*dr*132,000
Income taxes	1,113,000	.....
Net income	4,320,000	3,772,000
Common shares(000)		
Avg. no. shs. (primary)	5,867,000	5,867,000
Avg. no. shs. (fully-diluted)	5,867,000	5,867,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loan loss prov.	8,379,000
Other assets	2,052,000
Total assets	4,323,819,000
Liabilities:	
Other liabilities	14,118,000
Common stock	687,000
Total liab. & stockhldrs' equity	4,323,819,000

FEDERAL REALTY INVESTMENT TRUST (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	291,323	273,059
Net income	58,016	57,731
Earn. per share (primary)	$0.66	$0.65
Earn. per share (fully-diluted)	$0.66	$0.65
Common shares(000)		
Avg. no. shs. (primary)	82,605	81,141
Avg. no. shs. (fully-diluted)	82,605	81,141

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	259,112
Total assets	8,271,660
Liabilities:	
Other liabilities	213,027
Common stock	835
Surplus	3,946,740
Total liab. & stockhldrs' equity	2,918,071

FEDERATED HERMES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

BANK

	2024	2023
Non-int. income	396,371	382,189
Non-int. expenses	297,790	297,023
Income taxes	29,008	21,009
Net income	75,010	71,466
Earn. per share (primary)	$0.89	$0.78
Earn. per share (fully-diluted)	$0.89	$0.78
Common shares(000)		
Avg. no. shs. (primary)	80,709	84,875
Avg. no. shs. (fully-diluted)	80,710	84,875

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	28,621
Other assets	33,066
Total assets	2,086,972
Liabilities:	
Other liabilities	27,798
Total liab. & stockhldrs' equity	2,013,842

FIRST BUSINESS FINANCIAL SERVICES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	55,970	42,540
Gain (losses) on sale of assets	55,970	42,540
Non-operating income	4,585	5,892
Net interest income	55,783	42,064
Prov. loan losses	2,326	1,561
Non-int. income	6,757	8,410
Non-int. expenses	49,614	52,485
Income taxes	1,752	2,808
Net income	8,848	*dr*6,380
Earn. per share (primary)	$1.04	$1.05
Earn. per share (fully-diluted)	$1.04	$1.05
Common shares(000)		
Avg. no. shs. (primary)	8,125	8,149
Avg. no. shs. (fully-diluted)	8,125	8,149

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	25,056
Loans	4,048,864
Unearned income	*dr*274
Loan loss prov.	32,799
Net loans	4,016,339
Premises & equipment	6,268
Other assets	69,636
Total assets	3,863,598
Liabilities:	
Total deposits	2,755,406
Demand deposits	1,218,347
Long term debt	713,958
Other liabilities	26,649
Preferred stk.	11,992
Common stock	95
Surplus	91,312
Retain earnings	237,270
Treasury stock	30,705
Total liab. & stockhldrs' equity	3,863,598

FIRST COMMUNITY BANKSHARES INC (VA)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	36,029	30,189
Prov. loan losses	1,011	1,742
Non-int. income	*dr*36,029	*dr*30,189
Non-int. expenses	*dr*1,011	*dr*1,742
Income taxes	3,646	3,658
Net income	12,845	11,782
Earn. per share (primary)	$0.70	$0.73
Earn. per share (fully-diluted)	$0.70	$0.72
Common shares(000)		
Avg. no. shs. (primary)	18,476	16,228
Avg. no. shs. (fully-diluted)	18,546	16,289

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	67,128
Loans	2,519,833
Loan loss prov.	35,461
Premises & equipment	51,333
Other assets	115,470
Total assets	3,235,981
Liabilities:	
Total deposits	2,682,215
Demand deposits	2,682,215
Secur. repurchase. agree	1,006
Other liabilities	45,816
Common stock	18,413
Total liab. & stockhldrs' equity	3,235,981

FIRST HORIZON CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,073,000	920,000
Prov. loan losses	50,000	50,000
Non-int. income	*dr*1,073,000	*dr*920,000
Non-int. expenses	465,000	428,000
Income taxes	57,000	76,000
Net income	197,000	255,000
Earn. per share (primary)	$0.33	$0.45
Earn. per share (fully-diluted)	$0.33	$0.43
Common shares(000)		
Avg. no. shs. (primary)	554,977	536,938
Avg. no. shs. (fully-diluted)	557,873	571,991

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	749,000
Loans	61,753,000
Loan loss prov.	787,000
Premises & equipment	586,000
Other assets	4,096,000
Total assets	81,799,000
Liabilities:	
Federal Funds purchased	309,000
Total deposits	65,741,000
Demand deposits	22,707,000
Secur. repurchase. agree	1,828,000
Other liabilities	2,550,000
Common stock	343,000
Total liab. & stockhldrs' equity	81,504,000

FIRST MERCHANTS CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	235,900	206,398
Prov. loan losses	2,000	.....
Non-int. income	*dr*235,900	*dr*206,398
Non-int. expenses	94,935	93,720
Income taxes	6,825	11,317
Net income	47,941	64,079
Earn. per share (primary)	$0.80	$1.07
Earn. per share (fully-diluted)	$0.80	$1.07
Common shares(000)		
Avg. no. shs. (primary)	59,067	59,216
Avg. no. shs. (fully-diluted)	59,273	59,441

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	12,465,582
Loan loss prov.	204,681
Premises & equipment	132,706
Other assets	331,006
Total assets	18,317,803
Liabilities:	
Total deposits	14,884,584
Demand deposits	2,338,364
Secur. repurchase. agree	130,264
Other liabilities	327,500
Common stock	7,321
Total liab. & stockhldrs' equity	18,317,803

FIRST NATIONAL OF NEBRASKA, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	651,460	525,731
Prov. loan losses	115,394	136,174
Non-int. income	*dr*651,460	*dr*525,731
Non-int. expenses	*dr*115,394	*dr*136,174
Net income	127,617	71,745

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Net loans	21,491,940
Total assets	30,971,049
Liabilities:	
Total deposits	26,080,888
Total liab. & stockhldrs' equity	2,929,883

1ST SOURCE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	116,468	94,456
Prov. loan losses	6,595	3,049
Non-int. income	*dr*116,468	*dr*94,456
Non-int. expenses	42,991	46,372
Income taxes	8,428	9,287
Net income	29,462	31,131
Earn. per share (primary)	$1.19	$1.25
Earn. per share (fully-diluted)	$1.19	$1.25
Common shares(000)		
Avg. no. shs. (primary)	24,459	24,687
Avg. no. shs. (fully-diluted)	24,459	24,687

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	41,533
Loans	6,562,772
Loan loss prov.	148,024
Net loans	6,414,748
Premises & equipment	16,691
Total assets	8,667,837
Liabilities:	
Total deposits	7,055,311
Demand deposits	7,055,311
Other liabilities	183,227
Total liab. & stockhldrs' equity	8,596,174

FIRST WESTERN FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	38,398	34,712
Prov. loan losses	72	*dr*310
Non-int. income	*dr*38,398	*dr*34,712
Non-int. expenses	19,624	20,838
Income taxes	1,064	1,341
Net income	2,515	3,820
Earn. per share (primary)	$0.26	$0.40
Earn. per share (fully-diluted)	$0.26	$0.39
Common shares(000)		
Avg. no. shs. (primary)	9,621	9,504
Avg. no. shs. (fully-diluted)	9,711	9,733

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	8,136
Loan loss prov.	24,630
Premises & equipment	24,869
Other assets	35,051
Total assets	2,932,217
Liabilities:	
Total deposits	2,531,970
Demand deposits	2,531,970
Other liabilities	30,423
Total liab. & stockhldrs' equity	2,932,217

FNCB BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	22,885	18,679
Prov. loan losses	1,486	.....
Non-int. income	*dr*22,885	*dr*18,679
Non-int. expenses	7,701	8,921
Income taxes	652	697
Net income	3,532	2,663
Earn. per share (primary)	$0.18	$0.14
Earn. per share (fully-diluted)	$0.18	$0.14
Common shares(000)		
Avg. no. shs. (primary)	19,793	19,682
Avg. no. shs. (fully-diluted)	19,795	19,691

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	18,323
Loans	1,250,225
Loan loss prov.	12,455
Premises & equipment	14,256
Other assets	43,253
Total assets	1,865,982
Liabilities:	
Total deposits	1,481,294
Demand deposits	1,481,294
Other liabilities	15,803
Total liab. & stockhldrs' equity	1,865,982

FRANKLIN BSP REALTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	130,558	130,536
Non-int. income	*dr*130,558	*dr*67,763
Non-int. expenses	.....	22,299
Income taxes	835	*cr*662
Net income	35,827	43,839
Earn. per share (primary)	$0.35	$0.44
Earn. per share (fully-diluted)	$0.35	$0.44
Common shares(000)		
Avg. no. shs. (primary)	81,994	82,775
Avg. no. shs. (fully-diluted)	81,994	82,775

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	19,911
Total assets	6,027,724
Liabilities:	
Secur. repurchase. agree	412,556
Common stock	820
Surplus	1,597,611
Total liab. & stockhldrs' equity	5,910,970

FRANKLIN RESOURCES INC

Earnings, 6 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	4,143,900	3,894,300
Income taxes	137,700	153,200
Net income	431,600	506,900
Earn. per share (primary)	$0.71	$0.70
Earn. per share (fully-diluted)	$0.71	$0.70
Common shares(000)		
Avg. no. shs. (primary)	502,600	490,100
Avg. no. shs. (fully-diluted)	503,400	490,800

FRANKLIN UNIVERSAL TRUST

Earnings, 6 mos. to Feb. 29 (Consol. — $):

	02/29/24	02/28/23
Investment Revenues	7,637,725	6,697,973
Gain (losses) on sale of assets	7,637,725	6,697,973
Non-int. expenses	3,070,768	2,636,320
Net income	7,801,097	4,061,653
Earn. per share (primary)	$0.31	$0.16
Earn. per share (fully-diluted)	$0.31	.....
Common shares		
Avg. no. shs. (primary)	25,131,894	.....
Avg. no. shs. (fully-diluted)	25,131,894	.....

GALLAGHER (ARTHUR J.) & CO.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net investment income	.....	2,672,900
Non-int. income	3,256,700	2,706,100
Income taxes	160,000	119,200
Net income	612,700	486,600
Earn. per share (primary)	$2.80	$2.29
Earn. per share (fully-diluted)	$2.74	$2.24
Common shares(000)		
Avg. no. shs. (primary)	217,500	212,800
Avg. no. shs. (fully-diluted)	222,000	217,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	704,800
Other assets	1,197,000

BANK

Total assets	60,975,900
Liabilities:	
Other liabilities	1,602,900
Total liab. & stockhldrs' equity	49,631,700

GENWORTH FINANCIAL, INC. (HOLDING CO)

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Insurance premiums	.....	915
Net investment income	.....	787
Non-int. income	1,864	1,854
Non-int. expenses	1,628	.....
Income taxes	66	39
Net income	169	94
Earn. per share (primary)	$0.31	$0.13
Earn. per share (fully-diluted)	$0.31	$0.12
Common shares(000000)		
Avg. no. shs. (primary)	443	492
Avg. no. shs. (fully-diluted)	450	500

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Other assets	52
Total assets	89,192
Liabilities:	
Other liabilities	528
Total liab. & stockhldrs' equity	88,319

GOLDMAN SACHS GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Net interest income	19,555	14,938
Prov. loan losses	318	*dr*171
Non-int. income	*dr*19,555	*dr*14,938
Non-int. expenses	*dr*318	8,573
Income taxes	1,105	759
Net income	4,132	3,234
Earn. per share (primary)	11.67	$8.87
Earn. per share (fully-diluted)	11.58	$8.79
Common shares(000000)		
Avg. no. shs. (primary)	336	347
Avg. no. shs. (fully-diluted)	340	351

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Loans	188,836
Loan loss prov.	4,902
Premises & equipment	10,514
Other assets	7,634
Total assets	1,698,440
Liabilities:	
Total deposits	440,662
Secur. repurchase. agree	267,479
Other liabilities	201,142
Preferred stk.	11,203
Common stock	9.00
Surplus	61,314
Total liab. & stockhldrs' equity	1,698,440

GREAT AMERICAN BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	2,528	1,929
Prov. loan losses	40	.....
Non-int. income	*dr*2,528	*dr*1,929
Non-int. expenses	2,032	2,070
Income taxes	327	167
Net income	923	531
Earn. per share (primary)	$2.39	$1.33
Earn. per share (fully-diluted)	$2.39	$1.33
Common shares(000)		
Avg. no. shs. (primary)	386	.....
Avg. no. shs. (fully-diluted)	386	.....

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	3,119
Loans	98,396
Loan loss prov.	967
Premises & equipment	4,085
Other assets	40
Total assets	199,558
Liabilities:	
Total deposits	173,225
Demand deposits	173,225
Other liabilities	3,425
Common stock	10
Total liab. & stockhldrs' equity	199,558

GREAT SOUTHERN BANCORP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	77,390,000	71,463,000
Prov. loan losses	500,000	*dr*826,000
Non-int. income	*dr*77,390,000	*dr*71,463,000
Non-int. expenses	33,922,000	35,289,000
Income taxes	3,163,000	5,488,000
Net income	13,407,000	20,456,000
Earn. per share (primary)	$1.14	$1.68
Earn. per share (fully-diluted)	$1.13	$1.67
Common shares		
Avg. no. shs. (primary)	11,767,000	12,201,000
Avg. no. shs. (fully-diluted)	11,822,000	12,271,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Loans	4,651,340,000
Loan loss prov.	65,087,000
Premises & equipment	136,276,000
Other assets	131,458,000
Total assets	5,777,176,000
Liabilities:	
Demand deposits	3,172,408,000
Secur. repurchase. agree	72,778,000
Other liabilities	6,359,000
Common stock	117,000
Total liab. & stockhldrs' equity	5,777,176,000

HANMI FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	99,594	87,303
Non-int. income	*dr*99,594	*dr*87,303
Non-int. expenses	36,445	32,791
Income taxes	6,552	9,274
Net income	15,164	21,991
Earn. per share (primary)	$0.50	$0.72
Earn. per share (fully-diluted)	$0.50	$0.72
Common shares(000)		
Avg. no. shs. (primary)	30,120	30,347
Avg. no. shs. (fully-diluted)	30,120	30,431

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	256,038
Loan loss prov.	68,270
Net loans	6,177,840
Premises & equipment	21,952
Other assets	161
Total assets	7,512,046
Liabilities:	
Total deposits	6,376,060
Demand deposits	6,376,060
Acceptances	161
Other liabilities	48,053
Common stock	34
Total liab. & stockhldrs' equity	7,512,046

HANOVER INSURANCE GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	1,380,000
Net investment income	.....	78,700
Non-int. income	1,551,100	1,443,700
Income taxes	29,800	*cr*5,500
Net income	115,500	*dr*12,000
Earn. per share (primary)	$3.22	*d*$0.34
Earn. per share (fully-diluted)	$3.18	*d*$0.34
Common shares(000)		
Avg. no. shs. (primary)	35,800	35,600
Avg. no. shs. (fully-diluted)	36,300	35,600

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	521,400
Total assets	14,594,100
Liabilities:	
Total liab. & stockhldrs' equity	14,594,100

HBT FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	61,961	51,779
Prov. loan losses	527	6,210
Non-int. income	*dr*61,961	*dr*51,779
Non-int. expenses	30,741	29,723
Income taxes	5,261	.....
Net income	15,258	9,208
Earn. per share (primary)	$0.48	$0.30
Earn. per share (fully-diluted)	$0.48	$0.30
Common shares(000)		
Avg. no. shs. (primary)	31,663	30,977
Avg. no. shs. (fully-diluted)	31,803	31,047

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	19,989
Loans	3,345,962
Loan loss prov.	40,815
Premises & equipment	64,755
Other assets	60,542
Total assets	5,040,510
Liabilities:	
Total deposits	4,360,574
Demand deposits	3,757,835
Secur. repurchase. agree	31,864
Other liabilities	46,368
Total liab. & stockhldrs' equity	5,040,510

HCB FINANCIAL CORP.

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest income on loans, including fees	13,979,953	10,738,225	10,829,940
Interest income on investment securities - taxable	889,902	905,657	750,403
Interest income on investment securities - tax-exempt	1,050,370	885,239	457,928
Federal funds sold & other interest income	5,748,027	1,541,248	296,829
Total interest income	21,668,252	14,070,369	12,335,100
Interest expense on deposits	4,411,760	639,923	608,655
Interest expense on Federal Home Loan Bank advances	229,601	460,356	467,301
Total interest expense	4,641,361	1,100,279	1,075,956
Net interest income	17,026,891	12,970,090	11,259,144
Provision for credit losses	317,049	70,000	150,000
Provision for unfunded commitments	4,368	.....	.....
Net interest income after provision for credit losses	16,705,474	12,900,090	11,109,144
Service charges & fees	1,763,570	1,671,478	1,606,912
Wealth management income	690,863	621,320	544,842
Net gain (loss) on securities	16,449	.....	*dr*695
Net gain on sale of loans	865	87,250	505,292
Earnings from bank owned life insurance	174,402	164,239	162,095
Other income	275,240	225,233	281,863
Total other income	2,921,389	2,769,520	3,100,309
Salaries & employee benefits	7,928,754	6,896,469	6,406,942
Occupancy & equipment	1,536,640	1,536,545	1,458,422
Data processing	2,359,585	2,149,851	1,986,386
Professional fees	628,360	536,600	486,461
FDIC insurance	285,900	132,000	111,400
Other operating expenses	1,263,793	1,145,609	1,245,478
Total operating expenses	14,003,032	12,397,074	11,695,089
Income before federal income taxes	5,623,831	3,272,536	2,514,364
Federal income taxes	609,000	210,000	154,000
Net income (loss)	5,014,831	3,062,536	2,360,364
Common shares			
Weighted average shares outstanding - basic	1,036,600	1,036,600	1,052,387
Weighted average shares outstanding - diluted	1,036,600	1,036,600	1,052,387
Year end shares outstanding	1,036,600	1,036,600	1,036,600
Net income (loss) per share - basic	$4.84	$2.95	$2.24
Net income (loss) per share - diluted	$4.84	$2.95	$2.24
Dividends per common share	$1.09	$.91	$.86

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash and cash equivalents	151,710,926	44,453,796
Interest-bearing time deposits in other financial institutions	3,969,000	4,465,000
Securities available-for-sale	73,940,870	92,729,412
Restricted investment in Federal Home Loan Bank stock	1,512,100	1,512,100
Real estate - construction	2,705,960	.....
Real estate - commercial	133,970,247	.....
Real estate - residential	96,011,864	.....
Commercial	13,621,668	.....
SBA Guaranteed	5,384,070	.....
Drain Notes	55,241,746	.....
Loans, net	312,974,175	311,223,552
Premises & equipment, net	6,379,032	6,800,670
Other real estate owned, net	.....	277,074
Bank owned life insurance	7,118,454	6,944,051
Accrued interest receivable & other assets	3,827,289	3,738,837
Total assets	561,431,846	472,144,492
Liabilities:		
Non-interest bearing deposits	104,119,599	98,599,623
Interest bearing deposits	403,046,814	320,139,168
Total deposits	507,166,413	418,738,791
Federal Home Loan Bank advances	14,000,000	19,000,000
Accrued interest payable & other liabilities	3,038,504	1,487,823
Total liabilities	524,204,917	439,226,614
Common stock	1,579,112	1,579,112
Capital surplus	2,529,905	2,529,905
Retained earnings	36,410,150	32,891,673
Accumulated other comprehensive income	*dr*3,292,238	*dr*4,082,812
Total stockholders' equity	37,226,929	32,917,878

HEALTHPEAK PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	606,560	525,678
Income taxes	13,698	302
Net income	11,177	134,507
Earn. per share (primary)	$0.01	$0.22
Earn. per share (fully-diluted)	$0.01	$0.22
Common shares(000)		
Avg. no. shs. (primary)	600,898	546,842

Avg. no. shs. (fully-diluted)	601,188	547,110

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	267,798
Other assets	860,513
Total assets	20,542,040
Liabilities:	
Other liabilities	238,760
Common stock	703,733
Surplus	12,918,936
Total liab. & stockhldrs' equity	19,824,154

HERCULES CAPITAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	.....	99,897,000
Non-int. income	115,779,000	*dr*99,897,000
Non-int. expenses	.....	42,270,000
Net income	90,964,000	65,499,000
Earn. per share (primary)	$0.57	$0.48
Earn. per share (fully-diluted)	$0.57	.....
Common shares Avg. no. shs. (primary)	157,445,000	135,252,000
Avg. no. shs. (fully-diluted)	157,920,000	137,056,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	10,128,000
Total assets	3,696,033,000
Liabilities:	
Total liab. & stockhldrs' equity	3,696,033,000

HIGH COUNTRY BANCORP, INC.

Earnings, 9 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	17,859,000	15,099,000
Prov. loan losses	350,000	.....
Non-int. income	*dr*17,859,000	*dr*15,099,000
Non-int. expenses	11,159,000	10,678,000
Income taxes	847,000	1,159,000
Net income	2,877,000	3,864,000
Earn. per share (primary)	$3.05	$4.04
Earn. per share (fully-diluted)	$2.80	$3.76
Common shares Avg. no. shs. (primary)	941,914	957,211
Avg. no. shs. (fully-diluted)	1,027,587	1,026,328

HIGHWOODS PROPERTIES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	.....	212,752
Net income	27,213	44,954
Earn. per share (primary)	$0.25	$0.42
Earn. per share (fully-diluted)	$0.25	$0.42
Common shares(000) Avg. no. shs. (primary)	105,804	105,288
Avg. no. shs. (fully-diluted)	107,958	107,646

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	74,552
Total assets	6,013,397
Common stock	1,060
Surplus	3,099,865
Liabilities:	
Total liab. & stockhldrs' equity	5,952,353

HOME BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	44,126,000	38,115,000
Prov. loan losses	141,000	814,000
Non-int. income	*dr*44,126,000	*dr*38,115,000
Non-int. expenses	20,727,000	19,126,000
Income taxes	2,242,000	2,832,000
Net income	9,199,000	11,320,000
Earn. per share (primary)	$1.15	$1.40
Earn. per share (fully-diluted)	$1.14	$1.39
Common shares Avg. no. shs. (primary)	7,984,000	8,088,000
Avg. no. shs. (fully-diluted)	8,039,000	8,137,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Loans	2,621,690,000
Loan loss prov.	31,461,000
Premises & equipment	42,341,000
Other assets	47,587,000
Total assets	3,357,604,000
Liabilities:	
Demand deposits	1,373,139,000
Other liabilities	29,301,000
Common stock	81,000
Total liab. & stockhldrs' equity	3,357,604,000

HOME BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	316,915	284,939
Prov. loan losses	4,500	1,200
Non-int. income	*dr*316,915	*dr*284,939
Non-int. expenses	106,996	113,444
Income taxes	30,284	29,953
Net income	100,109	102,962
Earn. per share (primary)	$0.50	$0.51
Earn. per share (fully-diluted)	$0.50	$0.51
Common shares(000) Avg. no. shs. (primary)	201,210	203,456
Avg. no. shs. (fully-diluted)	201,390	203,625

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	205,262
Loans	14,513,673
Loan loss prov.	290,294
Premises & equipment	389,618
Other assets	215,424
Total assets	22,835,721
Liabilities:	
Total deposits	16,866,130
Demand deposits	4,115,603
Secur. repurchase. agree	176,107
Other liabilities	198,045
Common stock	2,008
Total liab. & stockhldrs' equity	22,835,721

HOMETRUST BANCSHARES INC.

Annual Report:

Consolidated Income Account, years ended ($000):

	12/31/23	06/30/22	[1]06/30/21
Interest & dividend income - loans	118,565	109,603	111,798
Interest & dividend income - commercial paper	.....	1,721	1,206
Interest & dividend income - debt securities available for sale	2,516	1,802	2,024
Interest & dividend income - other investments & interest-bearing deposits	3,603	2,988	3,705
Total interest & dividend income	124,684	116,114	118,733
Interest expense - deposits	34,718	5,260	9,370
Interest expense - junior subordinated debt	475	.....	.....
Interest expense - borrowings	5,408	80	6,041
Total interest expense	40,601	5,340	15,411
Net interest income	84,083	110,774	103,322
Provision (benefit) for credit losses	5,930	*dr*592	*dr*7,135
Net interest income after provision (benefit) for credit losses	78,153	111,366	110,457
Service charges & fees on deposit accounts	4,686	9,462	9,083
Loan income & fees	982	3,185	2,208
Gain (loss) on sale of loans held for sale	2,330	12,876	17,352
Bank owned life insurance income	3,901	2,000	2,156
Operating lease income	3,377	6,392	5,601
Gain on sale of debt securities available for sale	.....	1,895	.....
Gain (loss) on sale of premises & equipment	*dr*248	.....	.....
Other noninterest income	1,847	3,386	3,421
Total noninterest income	16,875	39,196	39,821
Salaries & employee benefits	32,770	59,591	62,956
Occupancy expense, net	4,932	9,692	9,521
Marketing & advertising expenses	1,112	2,583	1,626
Telephone, postage, & supplies	1,255	2,754	3,122
Deposit insurance premiums	1,419	1,712	1,799
Computer services	6,175	9,761	9,607
Real estate owned related expense, net	.....	588	582
Core deposit intangible amortization	1,719	250	735
Branch closure & restructuring expenses	.....	.....	1,513
Officer transition agreement expense	.....	1,795	.....
Prepayment penalties on borrowings	.....	.....	22,690
Other noninterest expense	9,963	16,458	17,031
Total noninterest expense	59,345	105,184	131,182
Income before income taxes	35,683	45,378	19,096
Income tax expense (benefit)	7,386	9,725	3,421
Net income (loss)	28,297	35,653	15,675
Allocation of earnings to participating securities	219	310	145
Net income available to common stockholders	28,078	35,343	15,530
Common shares(000) Weighted average shares outstanding - basic	16,806	15,516	16,078
Weighted average shares outstanding - diluted	16,814	15,810	16,495
Year end shares outstanding	17,387	15,591	16,636
Net income per share - basic	$1.67	$2.27	$0.96
Net income per share - diluted	$1.67	$2.23	$0.94
Dividends per common share	$.21	$.35	$.31
Number of full time employees	541	[2]493	[2]551
Number of part time employees	24	[2]22	[2]24
Total number of employees	565	[2]515	[2]575
Number of common stockholders	997	[2][4]1,071	[2][3]1,116

[1]Reclassified to conform with 2022 presentation [2]As is [3]As of September 7, 2021 [4]As of September 6, 2022

Consolidated Balance Sheet, as of ($000):

Assets:	12/31/23	06/30/22
Cash	18,307	20,910
Interest-bearing deposits	328,833	84,209
Cash & cash equivalents	347,140	105,119
Commercial paper, net	.....	194,427
Certificates of deposit in other banks	34,722	23,551
Debt securities available for sale, at fair value	.....	[1]126,978
Federal Home Loan Bank & Federal Reserve Bank stock	.....	9,326
Small business investment companies investments, at cost	.....	12,758
Securities available for sale	126,950	.....
Corporate bonds - AFS	19,042	.....
Securities available for sale, at fair value	3,409	.....
Other investments, at cost	13,789	.....
Loans held for sale, at fair value	3,359	.....
Loans held for sale	198,433	79,307
Total loans, net of deferred loan fees & costs	3,640,022	2,769,295
Allowance for credit losses - loans	48,641	34,690
Net loans	3,591,381	.....
Loans, net	.....	2,734,605
Premises & equipment, net	70,937	69,094
Federal Home Loan Bank stock, at cost	18,393	.....
Accrued interest receivable	16,902	8,573
Deferred income taxes, net	.....	11,487
Bank owned life insurance (BOLI)	88,257	95,281
Goodwill	34,111	25,638
Core deposit intangibles, net	9,059	93
Other assets	107,404	52,967
Deferred income taxes	11,796	.....
Residential Mortgage-backed Securities of US Government Agencies and Government-Sponsored Enterprises - AFS	104,499	.....
Total assets	4,672,633	3,549,204
Liabilities:		
NOW accounts	591,270	.....
Money market accounts	1,246,807	.....
Certificates of deposit	843,860	.....
Deposits	3,661,373	3,099,761
Junior subordinated debt	10,021	.....
Borrowings	433,763	.....
Other liabilities	67,583	60,598
Total liabilities	.....	3,160,359
Common stock	174	156
Additional paid in capital	172,366	126,106
Retained earnings	333,401	.....
Retained earnings (accumulated deficit)	.....	270,276
Unearned employee stock ownership plan (ESOP) shares	4,497	5,290
Accumulated other comprehensive income (loss)	*dr*1,551	*dr*2,403
Total stockholders' equity	499,893	388,845
Total Equity	499,893	.....

[1]Amortized cost - debt securities available for sale, at fair value: 2022 $130,099,000

HSBC USA, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,893,000	1,604,000
Prov. loan losses	2,000	20,000
Non-int. income	*dr*1,893,000	*dr*1,604,000
Non-int. expenses	*dr*2,000	*dr*20,000
Income taxes	53,000	70,000
Net income	225,000	217,000
Earn. per share (primary)	315,126.05	.....
Earn. per share (fully-diluted)	315,126.05	.....
Common shares(000)		

BANK

Avg. no. shs. (primary)	.71	.....	
Avg. no. shs. (fully-diluted)	.71	.....	

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	695,000
U.S. treas. secur.	7,072,000
Loans	59,797,000
Loan loss prov.	581,000
Net loans	59,216,000
Premises & equipment	75,000
Other assets	7,332,000
Total assets	166,966,000
Liabilities:	
Demand deposits	31,640,000
Other liabilities	4,139,000
Preferred stk.	265,000
Common stock	3.57
Total liab. & stockhldrs' equity	166,966,000

HUNTINGTON BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	5,000	34,000
Net interest income	2,380,000	2,028,000
Prov. loan losses	107,000	85,000
Non-int. income	*dr*2,380,000	*dr*2,028,000
Non-int. expenses	1,030,000	1,001,000
Income taxes	86,000	144,000
Net income	424,000	606,000
Earn. per share (primary)	$0.26	$0.40
Earn. per share (fully-diluted)	$0.26	$0.39
Common shares(000)		
Avg. no. shs. (primary)	1,448,492	1,443,268
Avg. no. shs. (fully-diluted)	1,473,335	1,469,279

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	1,189,000
Loan loss prov.	2,280,000
Premises & equipment	1,095,000
Other assets	5,310,000
Total assets	193,519,000
Liabilities:	
Demand deposits	29,739,000
Secur. repurchase. agree	134,000
Other liabilities	5,845,000
Preferred stk.	2,394,000
Common stock	15,000
Total liab. & stockhldrs' equity	193,468,000

INDEPENDENCE REALTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	160,534	161,374
Net income	17,961	8,872
Earn. per share (primary)	$0.08	$0.04
Earn. per share (fully-diluted)	$0.08	$0.04
Common shares(000)		
Avg. no. shs. (primary)	224,627	224,227
Avg. no. shs. (fully-diluted)	225,226	225,089

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	34,379
Total assets	5,972,848
Liabilities:	
Other liabilities	8,928
Total liab. & stockhldrs' equity	5,837,315

INDEPENDENT BANK CORPORATION (IONIA, MI)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	65,126	53,936
Prov. loan losses	744	2,160
Non-int. income	*dr*65,126	*dr*53,936
Non-int. expenses	31,449	28,797
Income taxes	3,830	2,884
Net income	15,991	12,991
Earn. per share (primary)	$0.77	$0.62
Earn. per share (fully-diluted)	$0.76	$0.61
Common shares(000)		
Avg. no. shs. (primary)	20,877	21,104
Avg. no. shs. (fully-diluted)	21,080	21,297

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	41,646
Loan loss prov.	56,313
Premises & equipment	34,587
Other assets	53,633
Total assets	5,231,255
Liabilities:	
Total deposits	4,582,414
Demand deposits	1,034,605
Other liabilities	97,067
Common stock	317,099
Total liab. & stockhldrs' equity	5,231,255

INTERACTIVE BROKERS GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,760,000	1,347,000
Non-int. income	*dr*1,760,000	*dr*291,000
Non-int. expenses	337,000	295,000
Income taxes	71,000	61,000
Net income	795,000	700,000
Earn. per share (primary)	$1.63	$1.44
Earn. per share (fully-diluted)	$1.61	$1.42
Common shares(000)		
Avg. no. shs. (primary)	107,071	102,959
Avg. no. shs. (fully-diluted)	108,149	104,043

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	1,258,000
Total assets	132,238,000
Liabilities:	
Total liab. & stockhldrs' equity	121,311,000

INTERNATIONAL BANCSHARES CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	212,089	188,149
Prov. loan losses	12,978	8,587
Non-int. income	*dr*212,089	*dr*188,149
Non-int. expenses	56,665	59,442
Income taxes	25,898	27,288
Net income	97,331	101,643
Earn. per share (primary)	$1.57	$1.64
Earn. per share (fully-diluted)	$1.56	$1.63
Common shares(000)		
Avg. no. shs. (primary)	62,150	62,142
Avg. no. shs. (fully-diluted)	62,267	62,282

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	8,112,481
Loan loss prov.	142,798
Premises & equipment	438,006
Other assets	263,437
Total assets	15,360,920
Liabilities:	
Total deposits	12,015,406
Demand deposits	4,984,520
Secur. repurchase. agree	584,968
Other liabilities	157,093
Total liab. & stockhldrs' equity	15,360,920

INVESCO MUNICIPAL TRUST

Annual Report:

Consolidated Income Account, years ended ($):

	02/29/24	02/28/22	02/28/21
Interest	43,023,691	.....	.....
Dividend Income - Investments	21,763	.....	.....
Interest income	.....	44,088,473	47,629,354
Total income	43,045,454	.....	.....
Advisory fees	5,060,451	6,679,297	6,606,271
Administrative services fees	.....	106,039	105,140
Interest, facilities & maintenance fees	14,258,864	4,540,890	5,977,678
Transfer agent fees	.....	49,075	25,266
Trustees' & officers' fees & benefits	22,728	28,660	28,898
Registration & filing fees	46,159	18,871	75,877
Reports to shareholders	45,900	19,050	36,975
Professional services fees	83,471	184,500	71,952
Custodian fees	10,736	.....	7,189
Other expenses	38,998	*dr*15,954	22,645
Other	6,687	.....	.....
Fees waived	*dr*1,962	.....	.....
Professional services fees	162,262	.....	.....
Total expenses	19,734,294	11,610,428	12,957,891
Net investment income	47,083,435	32,478,045	34,671,463
Net realized gain (loss) from unaffiliated investment securities	.....	*dr*720,796	.....
Change in net unrealized appreciation (depreciation) of unaffiliated investment securities	.....	*dr*34,433,717	.....
Net realized & unrealized gain (loss)	.....	*dr*35,154,513	.....
Net increase (decrease) in net assets resulting from operations applicable to common shares	.....	*dr*2,676,468	.....
Year end shares outstanding	55,335,515	55,335,515	55,320,227
Earnings (loss) per share - basic	$0.85	$0.59	$0.63
Income from operations per share	.....	*dr*.05	.....
Dividends per common share	$.43	$.63	$.60
Unaffiliated investment securities	*dr*10,466,061	.....	.....
Affiliated investment securities	34,238,336	.....	.....
Net Income Before Taxes	47,083,435	.....	.....
Common shares As Reported Basic Weighted Avg. Shares	55,335,515	.....	.....
Basic EPS Excluding ExtraOrdinary Items	$.85	.....	.....
As Reported Diluted Weighted Avg. Shares	55,335,515	.....	.....
Diluted EPS Excluding ExtraOrd Items	$.85	.....	.....
Reported Diluted EPS	$0.85	.....	.....
Net realized and unrealized gain (loss)	23,772,275	.....	.....

Consolidated Balance Sheet, as of ($):

Assets:	02/29/24	02/28/22
Investments in securities, at value	794,503	[1]1,156,435,608
Cash	1,398,140	2,648,013
Receivable from investments sold	.....	3,216,241
Interest receivable	.....	11,530,467
Investments matured, at value	907,292,337	[2]19,640
Investment for trustee deferred compensation & retirement plans	26,173	34,680
Other assets	401	2,877
Interest	9,325,415	.....
Investments sold	25,287	.....
Investments matured, at value (Cost $976,280)	364,831	.....
Total assets	919,227,087	1,173,887,526
Liabilities:		
Floating rate note obligations	56,470,000	192,095,000
Variable rate muni term preferred shares	242,758,348	262,796,202
Payable for investments purchased	.....	9,625,791
Payable for dividends	70,542	107,106
Payable for accrued fees to affiliates	44,968	76,958
Payable for accrued interest expense	838,473	219,101
Payable for accrued trustees' & officers' fees & benefits	.....	4,040
Payable for accrued other operating expenses	141,759	94,883
Trustees deferred compensation & retirement plans	26,173	34,680
Investments purchased	6,926,490	.....
Total liabilities	307,276,753	465,053,761
Net assets applicable to common shares	.....	708,833,765
Shares of beneficial interest - common shares	695,956,594	698,522,849
Distributable earnings	*dr*84,006,260	10,310,916
Net assets applicable to common shares	611,950,334	708,833,765
Net asset value per common share	.....	13
Total Equity	611,950,334	.....

[1]Cost - investments in securities, at value: 2022 $1,106,922,131 [2]Cost - investments matured, at value: 2022 $976,277

INVESTAR HOLDING CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	35,722	30,977
Prov. loan losses	*dr*1,419	388
Non-int. income	*dr*35,722	*dr*30,977
Non-int. expenses	16,715	15,787
Income taxes	1,380	874
Net income	4,707	3,812
Earn. per share (primary)	$0.48	$0.38
Earn. per share (fully-diluted)	$0.48	$0.38
Common shares(000)		
Avg. no. shs. (primary)	9,770	9,909
Avg. no. shs. (fully-diluted)	9,867	9,992

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	18,083
Loans	2,180,578
Loan loss prov.	29,114
Premises & equipment	42,659
Other assets	25,688
Total assets	2,787,706
Liabilities:	
Demand deposits	2,207,828
Secur. repurchase. agree	7,850
Other liabilities	40,503
Common stock	9,782
Total liab. & stockhldrs' equity	2,787,706

INVITATION HOMES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	646,039	589,890
Gain (losses) on sale of assets	646,039	589,890
Non-int. income	646,039	589,890
Non-int. expenses	639,845	493,416
Net income	*dr*32,736	120,584
Earn. per share (primary)	$0.23	$0.20
Earn. per share (fully-diluted)	$0.23	$0.20
Common shares(000)		
Avg. no. shs. (primary)	612,220	611,588
Avg. no. shs. (fully-diluted)	613,807	612,564

Consolidated Balance Sheet Items, as of Mar. 31($000):

BANK

Assets:	2024
Premises & equipment	30,225
Other assets	721,463
Total assets	19,174,546
Liabilities:	
Total deposits	180,197
Long term debt	8,544,382
Other liabilities	74,732
Common stock	6,125
Surplus	11,153,703
Retain earnings	*dr*1,099,957
Total liab. & stockhldrs' equity	19,174,546

ISABELLA BANK CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	21,414	18,662
Gain (losses) on sale of assets	21,414	18,662
Non-operating income	243	226
Net interest income	21,380	18,595
Prov. loan losses	392	41
Non-int. income	3,262	3,057
Non-int. expenses	17,859	17,091
Income taxes	511	1,084
Net income	5,880	3,436
Earn. per share (primary)	$0.42	$0.70
Earn. per share (fully-diluted)	$0.42	$0.70
Common shares(000)		
Avg. no. shs. (primary)	7,493	7,557
Avg. no. shs. (fully-diluted)	7,508	7,634

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	22,987
Loans	2,717,626
Loan loss prov.	13,390
Net loans	2,704,236
Premises & equipment	27,951
Other assets	70,206
Total assets	2,057,576
Liabilities:	
Total deposits	1,768,307
Demand deposits	413,272
Total foreign deposits	349,401
Long term debt	72,355
Other liabilities	16,240
Common stock	130,546
Retain earnings	98,318
Total liab. & stockhldrs' equity	2,057,576

JONES LANG LASALLE INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	5,124,500	4,715,500
Non-int. expenses	5,010,300	4,697,700
Income taxes	15,900	*cr*2,300
Net income	65,600	*dr*8,700
Earn. per share (primary)	$1.39	*d*$0.19
Earn. per share (fully-diluted)	$1.37	*d*$0.19
Common shares(000)		
Avg. no. shs. (primary)	47,485	47,555
Avg. no. shs. (fully-diluted)	48,280	47,555

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	600,100
Other assets	204,700
Total assets	15,482,400
Liabilities:	
Other liabilities	425,700
Common stock	500
Total liab. & stockhldrs' equity	15,368,300

JPMORGAN CHASE & CO

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Investment Revenues	53,862	36,161
Net investment income	.....	7,590
Non-operating income	1,128	1,007
Gain (losses) on sale of assets	53,862	36,161
Net interest income	47,438	37,004
Prov. loan losses	1,884	2,275
Non-int. income	18,852	19,333
Non-int. expenses	47,113	36,400
Income taxes	3,874	3,345
Net income	13,419	14,317
Earn. per share (primary)	$4.45	$4.11
Earn. per share (fully-diluted)	$4.44	$4.10
Common shares(000000)		
Avg. no. shs. (primary)	2,908	2,969
Avg. no. shs. (fully-diluted)	2,913	2,973

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Cash & due from banks	22,750
Loans	1,309,616
Loan loss prov.	22,351
Net loans	1,287,265
Premises & equipment	30,279
Other assets	162,887
Total assets	5,376,694
Liabilities:	
Federal Funds purchased	1,316
Total deposits	2,428,409
Demand deposits	1,969,508
Total foreign deposits	24,109
Current debt	710,043
Long term debt	825,577
Secur. repurchase. agree	324,354
Other liabilities	28,075
Preferred stk.	29,900
Common stock	4,105
Surplus	89,903
Retain earnings	342,414
Treasury stock	118,046
Total liab. & stockhldrs' equity	5,376,694

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)

Annual Report:

Consolidated Income Account, years ended Dec. 31($000):

	2023	2022	2021
Insurance revenues - net premiums	55,529	208,608	208,864
Insurance revenues - contract charges	122,587	124,044	121,803
Reinsurance Ceded	*dr*118,953	.....	.....
Non-life/General Gross Premiums - renewal premiums	274,590	.....	.....
Net premiums	211,166	.....	.....
Total insurance revenues	.....	332,652	330,667
Net investment income	.....	153,879	142,468
Net investment gains (losses)	62,053	*dr*16,643	25,417
Realized investment gains (losses)	219,694	.....	.....
Total investment revenues	.....	137,236	167,885
Other revenues	5,473	6,754	12,760
Total revenues	558,920	476,642	511,312
Policyholder benefits expenses	265,788	258,399	280,886
Interest credited to policyholder account balances	.....	72,974	79,725
Amortization of deferred acquisition costs	34,359	40,593	33,217
Operating expenses	115,152	125,433	104,564
Total benefits & expenses	489,610	497,399	498,392
Income (loss) before income tax expense (benefit)	69,310	*dr*20,757	12,920
Income tax expense (benefit)	14,390	*cr*4,539	2,216
Net income (loss)	54,920	*dr*16,218	10,704
Common shares(000)			
Weighted average shares outstanding - basic	9,683	9,683	9,683
Weighted average shares outstanding - diluted	9,683	9,683	9,683
Year end shares outstanding	9,683	9,683	9,683
Income per share before nonrecurring items-basic	$5.67	.....	.....
Net earnings (loss) per share - basic	$5.67	*d*$1.67	$1.11
Net earnings (loss) per share - diluted	$5.67	*d*$1.67	$1.11
Dividends per common share	$.56	$.69	$1.08
Interest credited to policyholder account balances	74,311	.....	.....
Diluted EPS Excluding ExtraOrd Items	$5.67	.....	.....

Consolidated Balance Sheet, as of Dec. 31($000):

Assets:	2023	2022
Fixed maturities securities available for sale, at fair value	.....	[1]2,204,819
Equity securities, at fair value	845	[2]1,918
Mortgage loans	.....	591,928
Real estate	.....	141,649
Policy loans	.....	82,739
Short-term investments	.....	58,497
Other investments	91,569	18,749
Total investments	27,488	3,100,299
Cash	9,695	.....
Cash	.....	7,768
Accrued investment income	29,815	27,516
Deferred acquisition costs	308,737	327,544
Reinsurance recoverables	.....	389,611
Deposit asset on reinsurance	.....	484,410
Other assets	233,968	246,420
Separate account assets	395,946	381,581
Fixed maturity securities available for sale, at fair value	2,352,043	.....
Real estate	98,042	.....
Policy Loans	84,025	.....
Reinsurance recoverables	409,213	.....
Total investments	3,246,340	.....
Deposit asset on reinsurance	419,448	.....
Mortgage loans	592,328	.....
Total assets	5,053,162	4,965,149
Liabilities:		
Future policy benefits	1,415,755	1,388,924
Policyholder account balances	.....	2,280,917
Policy & contract claims	59,295	56,975
Other policyholder funds	191,820	204,788
Other liabilities	181,259	160,271
Separate account liabilities	395,946	381,581
Policyholder account balances	2,199,730	.....
Total liabilities	4,443,805	4,473,456
Common Stock	23,121	.....
Common stock	.....	23,121
Additional paid in capital	41,025	41,025
Retained earnings	959,373	.....
Retained earnings	.....	910,438
Unrealized Gain (Loss) on Non impaired s	*dr*144,854	.....
Accumulated other comprehensive income (loss)	.....	*dr*241,590
Treasury Stock	241,301	.....
Treasury stock, at cost	.....	241,301
Total stockholders' equity	609,357	491,693
Total Equity	609,357	.....

[1]Amortized cost - fixed maturity securities available for sale, at fair value: 2022 $2,475,443,000[2]Cost - equity securities, at fair value: 2022 $1,699,000

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Gain (losses) on sale of assets	43,237	683
Investment Revenues	43,237	683
Net investment income	40,477	38,358
Insurance premiums	84,097	85,576
Non-int. income	169,165	125,969
Non-int. expenses	125,344	130,080
Income taxes	410	*cr*870
Net income	43,411	*dr*3,241
Earn. per share (primary)	$0.16	*d*$0.33
Earn. per share (fully-diluted)	$0.16	*d*$0.33
Common shares(000)		
Avg. no. shs. (primary)	9,683	9,683
Avg. no. shs. (fully-diluted)	9,683	9,683

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	236,918
Total assets	5,056,105
Liabilities:	
Other liabilities	185,409
Common stock	23,121
Surplus	41,025
Retain earnings	959,571
Treasury stock	241,301
Total liab. & stockhldrs' equity	5,056,105

KATAHDIN BANKSHARES CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2022
Net interest income	12,511	8,005
Non-int. income	*dr*12,511	*dr*8,005
Income taxes	430	355
Net income	2,043	1,771
Earn. per share (primary)	$0.64	$0.54
Earn. per share (fully-diluted)	$0.64	.....
Common shares(000)		
Avg. no. shs. (primary)	3,189	3,294
Avg. no. shs. (fully-diluted)	3,189	.....

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	23,273
Loans	797,592
Loan loss prov.	7,895
Premises & equipment	17,178
Other assets	45,204
Total assets	1,026,149
Liabilities:	
Long term debt	20,000
Other liabilities	43,606
Total liab. & stockhldrs' equity	1,026,149

KEYCORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	2,032,000	1,824,000
Prov. loan losses	101,000	139,000
Non-int. income	*dr*2,032,000	*dr*1,824,000
Non-int. expenses	1,042,000	1,037,000
Income taxes	59,000	81,000
Net income	219,000	312,000
Earn. per share (primary)	$0.20	$0.30
Earn. per share (fully-diluted)	$0.20	$0.30
Common shares(000)		
Avg. no. shs. (primary)	929,692	926,490
Avg. no. shs. (fully-diluted)	937,011	933,804

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	1,247,000
Loan loss prov.	1,542,000
Premises & equipment	650,000
Other assets	8,314,000
Total assets	187,485,000
Liabilities:	
Total deposits	144,231,000
Demand deposits	29,638,000
Long term debt	20,776,000
Other liabilities	5,008,000
Common stock	1,257,000
Total liab. & stockhldrs' equity	187,485,000

KILROY REALTY CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

BANK

	2024	2023
Non-int. income	278,581	292,802
Net income	55,700	65,230
Earn. per share (primary)	$0.42	$0.48
Earn. per share (fully-diluted)	$0.42	$0.48
Common shares(000)		
Avg. no. shs. (primary)	117,338	117,059
Avg. no. shs. (fully-diluted)	117,961	117,407

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	37,028
Total assets	11,599,200
Common stock	1,174
Surplus	5,208,753
Liabilities:	
Total liab. & stockhldrs' equity	11,369,476

KIMCO REALTY CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	503,754,000	442,892,000
Income taxes	72,010,000	30,829,000
Net income	*dr*9,038,000	293,776,000
Earn. per share (primary)	*d*$0.03	$0.46
Earn. per share (fully-diluted)	*d*$0.03	$0.46
Common shares		
Avg. no. shs. (primary)	670,118,000	616,489,000
Avg. no. shs. (fully-diluted)	670,118,000	619,628,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	586,480,000
Total assets	19,466,379,000
Liabilities:	
Other liabilities	665,383,000
Common stock	6,741,000
Surplus	10,906,300,000
Total liab. & stockhldrs' equity	19,248,123,000

KISH BANCORP INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	21,437	16,004
Prov. loan losses	113	*dr*64
Non-int. income	*dr*21,437	*dr*16,004
Non-int. expenses	10,434	9,559
Income taxes	585	624
Net income	3,085	3,315
Earn. per share (primary)	$1.06	$1.26
Earn. per share (fully-diluted)	$1.06	.....
Common shares(000)		
Avg. no. shs. (primary)	2,910	.....
Avg. no. shs. (fully-diluted)	2,910	.....

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	9,769
Loan loss prov.	7,580
Net loans	1,247,813
Premises & equipment	27,118
Other assets	9,631
Total assets	1,549,591
Liabilities:	
Total deposits	1,192,086
Demand deposits	174,500
Long term debt	36,492
Common stock	1,508
Total liab. & stockhldrs' equity	1,549,591

KKR REAL ESTATE FINANCE TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	151,620	154,776
Gain (losses) on sale of assets	151,620	154,776
Non-operating income	*dr*110,684	2,711
Net interest income	151,620	152,530
Non-int. income	*dr*104,861	9,220
Non-int. expenses	50,147	182,225
Income taxes	41	169
Net income	*dr*3,429	*dr*20,644
Earn. per share (primary)	*d*$0.13	*d*$0.45
Earn. per share (fully-diluted)	*d*$0.13	*d*$0.45
Common shares(000)		
Avg. no. shs. (primary)	69,387	69,095
Avg. no. shs. (fully-diluted)	69,387	69,095

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	22,200
Total assets	10,795,664
Liabilities:	
Current debt	368,131
Long term debt	8,961,094
Secur. repurchase. agree	89,186
Other liabilities	16,267
Preferred stk.	131
Common stock	693
Surplus	1,817,373
Retain earnings	*dr*340,437
Treasury stock	96,764
Total liab. & stockhldrs' equity	10,795,664

LADDER CAPITAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	95,912,000	103,796,000
Prov. loan losses	5,768,000	4,736,000
Non-int. income	*dr*95,912,000	*dr*103,796,000
Non-int. expenses	*dr*5,768,000	*dr*4,736,000
Income taxes	1,925,000	1,720,000
Net income	16,430,000	22,191,000
Earn. per share (primary)	$0.13	$0.18
Earn. per share (fully-diluted)	$0.13	$0.18
Common shares		
Avg. no. shs. (primary)	125,315,765	124,493,132
Avg. no. shs. (fully-diluted)	125,520,373	124,656,102

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	83,326,000
Total assets	5,322,798,000
Liabilities:	
Other liabilities	55,560,000
Retain earnings	*dr*210,611,000
Total liab. & stockhldrs' equity	5,324,127,000

LAKELAND BANCORP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	128,861,000	114,405,000
Prov. loan losses	*dr*2,692,000	.....
Non-int. income	*dr*128,861,000	*dr*114,405,000
Non-int. expenses	47,341,000	48,605,000
Income taxes	5,900,000	5,887,000
Net income	19,795,000	19,805,000
Earn. per share (primary)	$0.30	$0.30
Earn. per share (fully-diluted)	$0.30	$0.30
Common shares		
Avg. no. shs. (primary)	65,135,000	64,966,000
Avg. no. shs. (fully-diluted)	65,324,000	65,228,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	203,186,000
Loan loss prov.	76,823,000
Premises & equipment	51,783,000
Other assets	158,314,000
Total assets	10,964,884,000
Liabilities:	
Total deposits	8,500,438,000
Demand deposits	1,679,033,000
Other liabilities	146,426,000
Common stock	859,712,000
Total liab. & stockhldrs' equity	10,964,884,000

LAKELAND FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	91,034	79,220
Prov. loan losses	1,520	4,350
Non-int. income	*dr*91,034	*dr*79,220
Non-int. expenses	29,185	25,084
Income taxes	4,402	3,771
Net income	23,401	24,278
Earn. per share (primary)	$0.91	$0.95
Earn. per share (fully-diluted)	$0.91	$0.94
Common shares(000)		
Avg. no. shs. (primary)	25,657	25,583
Avg. no. shs. (fully-diluted)	25,748	25,743

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	55,533
Loans	5,000,757
Unearned income	3,198
Loan loss prov.	73,180
Premises & equipment	57,890
Other assets	123,180
Total assets	6,566,861
Liabilities:	
Demand deposits	1,254,200
Other liabilities	87,243
Common stock	125,873
Total liab. & stockhldrs' equity	6,566,772

LINCOLN NATIONAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	1,601,000	1,579,000
Net investment income	1,346,000	1,466,000
Non-int. income	4,116,000	3,814,000
Non-int. expenses	2,588,000	4,984,000
Net income	1,222,000	*dr*881,000
Earn. per share (primary)	$6.98	*d*$5.35
Earn. per share (fully-diluted)	$6.93	*d*$5.37
Common shares(000)		
Avg. no. shs. (primary)	170,050	169,358
Avg. no. shs. (fully-diluted)	171,835	170,485

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	4,878,000
Total assets	383,381,000
Liabilities:	
Other liabilities	7,265,000
Total liab. & stockhldrs' equity	383,381,000

LTC PROPERTIES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	51,366	49,500
Net income	24,689	33,561
Earn. per share (primary)	$0.56	$0.80
Earn. per share (fully-diluted)	$0.56	$0.80
Common shares(000)		
Avg. no. shs. (primary)	42,891	41,082
Avg. no. shs. (fully-diluted)	43,032	41,189

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	17,192
Total assets	1,818,395
Common stock	433
Surplus	996,631
Liabilities:	
Total liab. & stockhldrs' equity	1,785,802

M & F BANCORP INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest income on loans, including fees	15,080,000	11,959,000	10,748,000
Interest income on investment securities available-for-sale, including dividends - taxable	153,000	1,555,000	735,000
Interest income on investment securities available-for-sale, including dividends - tax-exempt	.....	91,000	13,000
Interest income on interest-bearing time deposits	.....	.....	74,000
Interest income on cash & cash equivalents	71,000	.....	.....
Other interest income	2,907,000	1,604,000	47,000
Total interest income	2,585,000	57,000	.....
Interest Expense:			
Total interest income	20,796,000	15,266,000	11,617,000
Interest expense on deposits	1,656,000	358,000	331,000
Interest Expense on Financial Lease Liabilities	.....	1,000	.....
Interest expense on borrowings	.....	1,000	1,000
Total interest expense	1,656,000	359,000	332,000
Net interest income	.....	.....	11,285,000
Less: provision for (reversal of) for loan losses	.....	699,000	*dr*373,000
Provision for credit losses on loans	1,171,000	.....	.....
Net interest income after provision for (reversal of) loan losses	17,871,000	14,208,000	11,658,000
Service charges on deposit accounts	820,000	842,000	822,000
Other service charges, commissions & fees	575,000	637,000	642,000
Money service business income	.....	.....	2,072,000
Commissions from sales of financial products	1,006,000	848,000	240,000
Rental income	.....	.....	4,000
Cash surrender value of life insurance	304,000	284,000	274,000
Net realized gain (loss) on disposal of bank premises & equipment	*dr*26,000	31,000	.....
Gain (loss) on sale of repossessed assets	.....	.....	29,000
Other income (loss)	536,000	216,000	94,000
Money service business income	1,375,000	2,189,000	.....
Grant revenue	1,265,000	171,000	.....
Total noninterest income	5,855,000	5,218,000	4,177,000
Salaries & employee benefits	8,665,000	7,098,000	6,863,000
Occupancy & equipment expense	171,000	146,000	1,427,000
Directors fees	.....	.....	153,000
Money service business expenses	753,000	680,000	578,000
Occupancy expense, net	1,474,000	1,360,000	.....
Marketing expense	337,000	331,000	264,000
Professional fees	.....	.....	663,000
Information technology expense	1,993,000	1,475,000	1,290,000
Federal Deposit Insurance Corporation ('FDIC') deposit insurance	179,000	107,000	82,000
Other real estate owned ('OREO') expense (income), net	1,000	.....	1,000
Delivery expense	918,000	967,000	131,000
Interchange expenses	338,000	324,000	309,000

BANK

Other noninterest expense	.....	.....	465,000
Other	1,322,000	975,000	.....
Directors compensation	283,000	228,000	.....
OREO expense, net	.....	*dr*1,000	.....
Total noninterest expense	16,434,000	13,692,000	12,226,000
Income (loss) before income taxes	7,292,000	5,734,000	3,609,000
Net income	5,695,000	4,512,000	.....
Income tax expense (benefit)	1,597,000	1,222,000	826,000
Net income	5,695,000	4,512,000	2,783,000
Preferred stock dividends	240,000	180,000	90,000
Net income available to common stockholders	5,455,000	4,332,000	2,693,000
Common shares			
Weighted average shares outstanding - basic	1,981,392	1,979,975	1,975,418
Weighted average shares outstanding - diluted	2,003,591	1,984,640	1,975,418
Year end shares outstanding	1,981,996	1,979,975	1,979,975
Net earnings (loss) per share - basic	$2.75	$2.19	$1.36
Net earnings (loss) per share - diluted	$2.72	$2.18	$1.36
Dividends per share of common stock	$.16	$.14	$.02
Provision for credit losses on unfunded commitments	98,000	.....	.....

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	4,444,000	12,667,000
Interest bearing deposit with banks	.....	76,800,000
Interest-bearing cash	41,243,000	.....
Interest-bearing deposits	3,455,000	3,701,000
Cash & cash equivalents	45,687,000	89,467,000
Investment Securities Available for Sale	16,323,000	1,698,000
Municipal Securities North Carolina	11,072,000	10,201,000
US Agency Securities - Available for Sale	6,442,000	5,258,000
Investment securities available for sale, at fair value	89,774,000	67,092,000
Investment securities held-to-maturity (fair value of $26,749 in 2023 and $24,740 in 2022)	26,960,000	25,141,000
Mortgage Backed Securities - Available for Sale	55,937,000	49,935,000
Loans, net of unearned income & deferred fees	.....	246,909,000
Allowances for loan losses	.....	2,863,000
Loans, net	265,095,000	244,046,000
Interest receivable	1,538,000	1,324,000
Bank premises & equipment, net	2,964,000	2,612,000
Cash surrender value of bank-owned life insurance	10,370,000	10,066,000
Deferred income taxes, net	3,248,000	3,608,000
Operating lease right-of-use assets	1,243,000	1,444,000
Other assets	2,600,000	2,291,000
Other Invested Assets	324,000	205,000
Total assets	453,258,000	450,997,000
Interest-bearing deposits	.....	222,175,000
Noninterest-bearing deposits	.....	105,220,000
Liabilities:		
Total deposits	320,944,000	327,395,000
Capitalized Lease Obligations - Long-Term & Short-Term	30,000	76,000
Operating lease liabilities	1,293,000	1,479,000
Other liabilities	5,789,000	3,989,000
Total liabilities	328,056,000	332,939,000
Series D noncumulative prepetual preferred stock	80,000,000	80,000,000
Common stock	9,000,000	8,866,000
Retained earnings	27,907,000	23,005,000
Accumulated other comprehensive income (loss)	*dr*9,007,000	*dr*11,115,000
Series D Preferred Stock - Convertible - Non-Redeemable	17,302,000	17,302,000
Total stockholders' equity	125,202,000	118,058,000
Total Equity	125,202,000	118,058,000

M & T BANK CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	2,745,000	2,326,985
Prov. loan losses	200,000	120,000
Non-int. income	*dr*2,745,000	*dr*2,326,985
Non-int. expenses	1,196,000	1,239,230
Income taxes	133,000	224,543
Net income	531,000	701,624
Earn. per share (primary)	$3.04	$4.03
Earn. per share (fully-diluted)	$3.02	$4.01
Common shares(000)		
Avg. no. shs. (primary)	166,460	167,732
Avg. no. shs. (fully-diluted)	167,084	168,410

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	1,695,000
Loans	134,973,000
Loan loss prov.	2,191,000
Premises & equipment	1,707,000
Other assets	9,617,000
Total assets	215,137,000
Liabilities:	
Total deposits	167,196,000
Demand deposits	146,917,000
Other liabilities	4,527,000
Total liab. & stockhldrs' equity	215,137,000

MACATAWA BANK CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	29,077,000	27,266,000
Non-int. income	*dr*29,077,000	*dr*27,266,000
Non-int. expenses	13,245,000	12,165,000
Income taxes	2,349,000	2,975,000
Net income	9,793,000	12,004,000
Earn. per share (primary)	$0.29	$0.35
Earn. per share (fully-diluted)	$0.29	$0.35
Common shares		
Avg. no. shs. (primary)	34,361,562	34,297,221
Avg. no. shs. (fully-diluted)	34,361,562	34,297,221

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	27,081,000
Loans	1,342,208,000
Loan loss prov.	17,440,000
Premises & equipment	38,971,000
Other assets	18,324,000
Total assets	2,614,906,000
Liabilities:	
Total deposits	2,284,401,000
Demand deposits	614,325,000
Other liabilities	17,532,000
Common stock	220,421,000
Total liab. & stockhldrs' equity	2,614,906,000

MARKEL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	1,967,704
Net investment income	218,269	159,335
Non-int. income	4,466,655	3,643,389
Income taxes	292,556	133,731
Net income	1,049,182	537,799
Earn. per share (primary)	75.56	37.33
Earn. per share (fully-diluted)	75.43	37.26
Common shares(000)		
Avg. no. shs. (primary)	13,137	13,450
Avg. no. shs. (fully-diluted)	13,159	13,475

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	4,200,246
Total assets	57,286,385
Liabilities:	
Other liabilities	3,959,161
Total liab. & stockhldrs' equity	15,729,719

MERCANTILE BANK CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	76,724,000	60,485,000
Prov. loan losses	1,300,000	600,000
Non-int. income	*dr*76,724,000	*dr*60,485,000
Non-int. expenses	28,644,000	27,999,000
Income taxes	5,423,000	.....
Net income	21,562,000	20,974,000
Earn. per share (primary)	$1.34	$1.31
Earn. per share (fully-diluted)	$1.34	$1.31
Common shares		
Avg. no. shs. (primary)	16,118,858	15,996,138
Avg. no. shs. (fully-diluted)	16,118,858	15,996,138

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	52,606,000
Loan loss prov.	51,638,000
Premises & equipment	50,835,000
Other assets	85,528,000
Total assets	5,465,953,000
Liabilities:	
Total deposits	4,007,810,000
Demand deposits	1,308,107,000
Secur. repurchase. agree	228,618,000
Other liabilities	102,226,000
Common stock	296,065,000
Total liab. & stockhldrs' equity	5,465,953,000

MERCURY GENERAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	1,004,704
Net investment income	.....	51,973
Non-int. income	1,274,085	1,106,579
Income taxes	15,758	*cr*16,790
Net income	73,462	*dr*45,288
Earn. per share (primary)	$1.33	*d*$0.82
Earn. per share (fully-diluted)	$1.33	*d*$0.82
Common shares(000)		
Avg. no. shs. (primary)	55,371	55,371
Avg. no. shs. (fully-diluted)	55,372	55,371

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	152,462
Other assets	57,595
Total assets	7,395,968
Liabilities:	
Other liabilities	305,569
Total liab. & stockhldrs' equity	7,395,968

METLIFE INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Insurance premiums	10,053	10,878
Real estate revenues	.....	26
Non-operating income	*dr*1,354	*dr*774
Net investment income	5,436	13,788
Non-int. income	16,057	24,531
Non-int. expenses	18,229	18,188
Income taxes	170	172
Net income	*dr*2,342	6,171
Earn. per share (primary)	$1.11	$0.02
Earn. per share (fully-diluted)	$1.10	$0.02
Common shares(000000)		
Avg. no. shs. (primary)	723	775
Avg. no. shs. (fully-diluted)	728	781

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Other assets	11,477
Total assets	657,544
Liabilities:	
Current debt	17,597
Long term debt	19,134
Secur. repurchase. agree	17,470
Other liabilities	38,854
Common stock	12
Surplus	33,718
Retain earnings	40,350
Treasury stock	25,774
Total liab. & stockhldrs' equity	657,544

METROPOLITAN BANK HOLDING CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	112,335	83,263
Prov. loan losses	528	.....
Non-int. income	*dr*112,335	*dr*83,263
Non-int. expenses	41,372	31,025
Income taxes	8,082	8,761
Net income	16,203	25,076
Earn. per share (primary)	$1.46	$2.26
Earn. per share (fully-diluted)	$1.46	$2.25
Common shares(000)		
Avg. no. shs. (primary)	11,133	11,211
Avg. no. shs. (fully-diluted)	11,133	11,103

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	34,037
Loans	5,719,218
Unearned income	16,910
Loan loss prov.	58,538
Other assets	171,614
Total assets	7,453,371
Liabilities:	
Total deposits	6,237,542
Demand deposits	6,237,542
Other liabilities	95,434
Common stock	112
Total liab. & stockhldrs' equity	7,453,371

MGIC INVESTMENT CORP. (WI)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	242,015
Net investment income	.....	49,223
Non-int. income	294,361	283,965
Income taxes	45,783	41,057
Net income	174,097	154,547
Earn. per share (primary)	$0.64	$0.53
Earn. per share (fully-diluted)	$0.64	$0.53
Common shares(000)		
Avg. no. shs. (primary)	270,314	290,989
Avg. no. shs. (fully-diluted)	273,108	294,712

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	37,614
Other assets	125,805
Total assets	6,535,246
Liabilities:	
Other liabilities	135,958
Total liab. & stockhldrs' equity	6,535,246

MID-AMERICA APARTMENT COMMUNITIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	543,622	529,033
Gain (losses) on sale of assets	543,622	529,033
Non-int. income	543,622	529,033
Non-int. expenses	377,862	355,155
Income taxes	1,795	944
Net income	147,610	139,574

BANK

Earn. per share (primary)	$1.22	$1.16
Earn. per share (fully-diluted)	$1.22	$1.16
Common shares(000)		
Avg. no. shs. (primary)	116,668	116,182
Avg. no. shs. (fully-diluted)	116,780	116,402

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	258,444
Total assets	11,855,581
Liabilities:	
Long term debt	4,624,463
Other liabilities	542,890
Preferred stk.	9.00
Common stock	1,168
Surplus	7,406,189
Retain earnings	*dr*1,326,654
Total liab. & stockhldrs' equity	11,836,492

MISSION VALLEY BANCORP (SUN VALLEY, CA)

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2021	[1]2020
Interest income & fees on loans	30,549,000	15,789,000	15,210,000
Interest income on securities	1,578,000	691,000	433,000
Other interest income	1,418,000	294,000	387,000
Total interest income	33,545,000	16,774,000	16,030,000
Interest expense on deposits	7,611,000	222,000	293,000
Interest expense on borrowings	1,732,000	499,000	715,000
Total interest expense	9,343,000	721,000	1,008,000
Net interest income	24,202,000	16,053,000	15,022,000
Provision for loan losses	1,350,000	.....	1,850,000
Net interest income after provision for loan losses	22,852,000	16,053,000	13,172,000
Non-interest income on service charges & other income	1,503,000	1,602,000	1,947,000
Non-interest income on gain (loss) on sale of loans	2,567,000	3,093,000	496,000
Non-interest income on net merchant income	.....	747,000	722,000
Non-interest income on increase in cash surrender value of bank owned life insurance	315,000	288,000	282,000
Non-interest income on net realized gains (losses) on the sale of securities	*dr*906,000	.....	.....
Gain on sale of OREO	35,000	6,000	12,000
Grant income	5,395,000	1,826,000	203,000
Other non-interest income	.....	667,000	450,000
Other income	1,812,000	.....	.....
Total non-interest income	12,349,000	8,229,000	4,112,000
Salaries, wages & employee benefits expenses	17,179,000	10,917,000	8,254,000
Legal, professional, & consulting expenses	1,603,000	1,196,000	1,263,000
Furniture & equipment expenses	1,223,000	1,169,000	945,000
Data processing expenses	796,000	799,000	758,000
Occupancy & equipment expenses	868,000	669,000	717,000
Advertising expenses	334,000	256,000	178,000
Insurance expenses	366,000	183,000	189,000
Other operating expenses	2,598,000	1,924,000	1,805,000
Total non-interest expenses	24,967,000	17,113,000	14,109,000
Net income (loss) before provision for income taxes	.....	7,169,000	3,175,000
State - Current	1,265,000	.....	.....
Federal - Deferred	*cr*588,000	.....	.....
Provision for income taxes	2,877,000	2,212,000	873,000
Net income (loss)	7,357,000	4,957,000	2,302,000
Common shares			
Weighted average shares outstanding - basic	3,315,000	3,260,000	3,242,000
Weighted average shares outstanding - diluted	3,317,000	3,296,000	3,247,000
Year end shares outstanding	3,328,554	3,270,118	3,245,871
Earnings (loss) per share - basic	$2.22	$1.52	$0.71
Earnings (loss) per share - diluted	$2.22	$1.50	$0.71
Number of common stockholders	146	.....	.....
Income Before Income Tax	10,234,000	.....	.....
Net merchant income	769,000	.....	.....
Loan servicing fees	1,401,000	.....	.....
Change in fair value of servicing assets	*dr*542,000	.....	.....

[1]Reclassified to conform with 2021 presentation

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2021
Cash & due from banks	52,479,000	189,756,000
Total cash & cash equivalents	.....	189,756,000
Interest bearing deposits in other banks	2,615,000	2,820,000
Securities	5,271,000	.....
Mortgage and asset backed securities	38,613,000	.....
Corporate bonds	6,518,000	.....
Investment securities: available-for-sale, at fair value	50,402,000	50,286,000
Equity securities	701,000	782,000
SBA loans	113,505,000	.....
Deferred loan costs, net	*dr*1,934,000	.....
Loans, net	511,018,000	310,207,000
Premises & equipment, net	281,000	466,000
Deferred tax asset, net	4,888,000	2,151,000
Bank owned life insurance	11,484,000	10,872,000
Restricted equity securities	3,200,000	2,397,000
Accrued interest receivable	2,911,000	2,018,000
Other assets	13,728,000	4,756,000
Total assets	653,707,000	576,511,000
Liabilities:		
Non-interest bearing demand deposits	187,712,000	245,551,000
Interest-bearing demand deposits	143,378,000	218,840,000
Savings deposits	49,493,000	23,827,000
Time deposits under $250,000	.....	4,517,000
Time deposits $250,000 & over	.....	20,374,000
Time deposits under $250,000	102,296,000	.....
Time deposits $250,000 and over	41,377,000	.....
Total deposits	524,256,000	513,109,000
Junior subordinated deferrable interest debentures	.....	6,186,000
Notes payable	.....	3,793,000
Other borrowings	1,650,000	.....
Accrued interest payable & other liabilities	10,665,000	9,184,000
Accrued interest payable and other liabilities	13,605,000	.....
Junior subordinated deferrable interest debentures	6,186,000	.....
Post retirement benefits	2,866,000	.....
Provisions	74,000	.....
FHLB Advances	55,000,000	.....
Total liabilities	600,697,000	532,272,000
Common stock	12,747,000	12,747,000
Additional Paid in Capital	3,551,000	.....
Additional paid in capital	.....	2,523,000
Retained earnings	41,130,000	30,296,000
Accumulated other comprehensive income (loss)	*dr*4,418,000	*dr*1,327,000
Total shareholders' equity	53,010,000	44,239,000
Total Equity	53,010,000	.....

MORGAN STANLEY

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	.....	10,870,000
Non-int. income	15,136,000	*dr*10,870,000
Non-int. expenses	10,747,000	10,523,000
Income taxes	933,000	727,000
Net income	3,462,000	3,033,000
Earn. per share (primary)	$2.04	$1.72
Earn. per share (fully-diluted)	$2.02	$1.70
Common shares(000)		
Avg. no. shs. (primary)	1,601,000	1,645,000
Avg. no. shs. (fully-diluted)	1,616,000	1,663,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	204,935,000
Loan loss prov.	1,141,000
Other assets	27,752,000
Total assets	1,228,503,000
Liabilities:	
Total deposits	352,494,000
Secur. repurchase. agree	82,404,000
Other liabilities	23,833,000
Common stock	20,000
Surplus	29,046,000
Total liab. & stockhldrs' equity	1,227,561,000

MOUNTAIN COMMERCE BANCORP INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2021	2020
Interest & dividend income - loans	72,671,000	44,249,608	41,977,556
Interest & dividend income - investment securities - taxable	5,229,000	2,530,293	1,573,580
Interest & dividend income - investment securities - tax exempt	152,000	366,097	248,962
Interest & dividend income - dividends & other	4,290,000	325,477	448,072
Total interest & dividend income	.....	47,471,475	44,248,170
Total interest income	82,342,000	.....	.....
Interest expense on deposits-savings	.....	885,372	2,260,065
Interest on deposits-Interest bearing transaction accounts	6,363,000	366,647	517,413
Interest on deposits-Time certificates of deposit of $250,000 or more	.....	586,530	2,288,426
Interest on deposits-Other time deposits	.....	582,821	2,470,652
Senior debt	1,451,000	438,171	504,641
Subordinated debt	658,000	651,337	298,654
Federal Home Loan Bank advances	.....	377,111	464,649
Other time deposits	8,690,000	.....	.....
Time certificates of deposit	15,513,000	.....	.....
Interest bearing transaction accounts	10,070,000	.....	.....
Savings	6,779,000	.....	.....
Total interest expense	49,524,000	3,887,989	8,804,500
Net interest income	.....	43,583,486	35,443,670
Provision for (recovery of) loan losses	998,000	*dr*2,625,000	7,500,000
Net interest income after provision for (recovery of) loan losses	31,820,000	46,208,486	27,943,670
Service charges & fees	1,536,000	1,315,480	1,168,228
Bank owned life insurance	192,000	165,605	132,690
Realized gains (losses) on sale of securities available for sale	*dr*675,000	44,461	2,506
Unrealized gain (loss) on equity securities	*dr*872,000	32,037	107,600
Gain (loss) on sale of loans	32,000	349,635	217,698
Impairment of premises & equipment	.....	.....	*dr*544,454
Loss on sale of fixed assets	*dr*254,000	.....	.....
Wealth management	664,000	637,169	472,368
Swap fees	528,000	.....	256,214
Other noninterest income	47,000	47,283	63,886
Total noninterest income	.....	2,591,670	1,876,736
Compensation & employee benefits	13,269,000	10,705,945	9,567,170
Occupancy expenses	2,321,000	1,448,805	1,336,694
Furniture & equipment costs	809,000	499,757	435,308
Data processing fees	.....	1,688,307	1,400,680
FDIC Insurance	1,186,000	497,772	425,912
Office expense	2,220,000	740,668	588,350
Advertising expenses	525,000	250,856	229,875
Professional fees	1,801,000	1,005,849	835,340
Real estate owned	.....	74,984	327,235
Other noninterest expenses	1,383,000	1,516,192	1,592,041
Office	783,000	.....	.....
Total noninterest expenses	24,297,000	18,429,135	16,738,605
Income before income taxes	8,721,000	30,371,021	13,081,801
Income tax expense	1,807,000	6,749,279	2,911,879
Net income	6,914,000	23,621,742	10,169,922
Common shares			
Weighted average shares outstanding - basic	6,235,949	6,242,386	6,251,249
Weighted average shares outstanding - diluted	6,243,642	6,255,173	6,264,135
Year end shares outstanding	6,352,725	6,285,714	6,286,003
Earnings (loss) per share-basic	$1.11	$3.78	$1.62
Earnings (loss) per share-diluted	$1.11	$3.78	$1.62
Net interest income	32,818,000	.....	.....
Dividends Per Share - Common - Gross - by Period End Date	$.64	.....	.....
Non-Interest Income - Total	1,198,000	.....	.....

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2021
Cash & due from banks	21,193,000	10,654,718
Interest-earning deposits	68,881,000	58,204,423
in other banks	47,688,000	.....
Cash & cash equivalents	.....	68,859,141
Securities available for sale, gross	.....	310,301,805
Less: amortization cost	.....	*dr*154,385,787
Securities available for sale	.....	155,916,018
Equity securities	.....	6,801,762
Loans held for sale	.....	314,659
Farmland	8,614,000	.....
Home equity	48,118,000	.....
Residential	452,957,000	.....
Multi-family	109,859,000	.....

BANK

Owner-occupied commercial	234,289,000	.....
Non-owner occupied commercial	329,204,000	.....
Commercial & industrial	137,076,000	.....
PPP Program	154,000	.....
Consumer	9,331,000	.....
Loans receivable	1,452,871,000	1,070,531,605
Less: allowance for losses	13,034,000	10,524,064
Net loans receivable	1,439,837,000	.....
Net loans	.....	1,060,007,541
Premises & equipment, net	52,397,000	17,211,347
Accrued interest receivable	5,479,000	3,395,308
Bank owned life insurance	9,968,000	9,600,352
Restricted stock	8,145,000	5,950,800
Deferred tax asset	9,101,000	.....
Deferred tax asset, net	.....	2,783,942
Other assets	8,094,000	4,088,589
Investments available for sale	130,224,000	.....
Equity securities	1,882,000	.....
Premises and equipment held for sale	3,762,000	.....
Total assets	1,737,770,000	1,334,929,459
Liabilities:		
Non-interest bearing deposits	243,750,000	308,175,648
Interest bearing deposits	912,422,000	665,760,437
Wholesale	1,472,034,000	133,918,000
Wholesale	315,862,000	.....
Total deposits	.....	1,107,854,085
Federal Home Loan Bank advances, net	.....	75,000,000
Senior debt, net	20,000,000	11,997,723
Subordinated debt, net	9,917,000	9,825,503
Accrued interest payable	2,258,000	398,469
Post-employment liabilities	3,414,000	3,330,167
Other liabilities	7,360,000	5,462,486
Debt - FHLB Advances - Short-Term	100,000,000	.....
Total liabilities	1,614,983,000	1,213,868,433
Common stock	.....	62,857
Additional paid-in capital	.....	63,365,272
Retained earnings (accumulated deficits)	.....	56,344,694
Accumulated other comprehensive income (loss)	.....	1,288,203
Total shareholders' equity (deficit)	122,787,000	121,061,026
Total Equity	122,787,000	.....

MOUNTAIN COMMERCE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2022
Investment Revenues	22,501,000	12,425,000
Gain (losses) on sale of assets	22,501,000	12,425,000
Non-operating income	171,000	411,000
Net interest income	22,524,000	12,471,000
Prov. loan losses	*dr*469,000	650,000
Non-int. income	782,000	899,000
Non-int. expenses	36,127,000	6,656,000
Income taxes	372,000	1,228,000
Net income	*dr*12,724,000	3,949,000
Earn. per share (primary)	$0.24	$0.72
Earn. per share (fully-diluted)	$0.24	$0.71
Common shares Avg. no. shs. (primary)	6,251,792	6,190,910
Avg. no. shs. (fully-diluted)	6,264,626	6,225,687

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	12,176,000
Loans	1,455,342,000
Loan loss prov.	12,553,000
Net loans	1,442,789,000
Premises & equipment	56,182,000
Other assets	13,561,000
Total assets	3,391,724,000
Liabilities:	
Total deposits	3,177,222,000
Demand deposits	1,588,611,000
Long term debt	79,932,000
Other liabilities	5,134,000
Total liab. & stockhldrs' equity	3,391,724,000

MR COOPER GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	564,000	330,000
Non-int. expenses	.....	261,000
Income taxes	51,000	.....
Net income	181,000	37,000
Earn. per share (primary)	$2.80	$0.54
Earn. per share (fully-diluted)	$2.73	$0.52
Common shares(000) Avg. no. shs. (primary)	64,629	69,008
Avg. no. shs. (fully-diluted)	66,267	70,479

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	55,000
Other assets	1,779,000
Total assets	14,775,000
Liabilities:	
Other liabilities	455,000
Common stock	1,000
Surplus	1,051,000
Total liab. & stockhldrs' equity	14,775,000

NATIONAL BANK HOLDINGS CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	131,732	113,533
Prov. loan losses	.....	900
Non-int. income	*dr*131,732	*dr*113,533
Non-int. expenses	62,834	57,392
Income taxes	7,499	10,079
Net income	31,391	40,283
Earn. per share (primary)	$0.82	$1.06
Earn. per share (fully-diluted)	$0.82	$1.06
Common shares(000) Avg. no. shs. (primary)	38,031	37,785
Avg. no. shs. (fully-diluted)	38,188	38,075

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	292,931
Loans	7,569,052
Loan loss prov.	97,607
Net loans	7,471,445
Premises & equipment	168,956
Total assets	9,967,476
Liabilities:	
Total deposits	8,517,762
Demand deposits	3,720,773
Secur. repurchase. agree	19,577
Common stock	515
Total liab. & stockhldrs' equity	1,231,830

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP

Annual Report:

Consolidated Income Account, years ended May 31($000):

	2023	2022	2021
Interest income	1,351,729	1,141,243	1,116,601
Interest expense	1,036,508	705,534	702,063
Net interest income	315,221	435,709	414,538
Provision (benefit) for credit losses	603	*dr*17,972	28,507
Net interest income after provision (benefit) for credit losses	314,618	453,681	386,031
Fee & other income	18,134	17,193	18,929
Derivative gains (losses)	285,844	456,482	506,301
Investment securities gains (losses)	*dr*4,974	*dr*30,179	1,495
Total non-interest income	299,004	443,496	526,725
Salaries & employee benefits	59,011	51,863	55,258
Other general & administrative expenses	50,620	43,323	39,447
Gains (losses) on early extinguishment of debt	*dr*117	*dr*754	*dr*1,456
Other non-interest expense	1,487	1,552	1,619
Total non-interest expense	111,235	97,492	97,780
Income (loss) before income taxes	502,387	799,685	814,976
Income tax provision (benefit)	800	1,148	998
Net income (loss)	501,587	798,537	813,978
Less: net income (loss) attributable to noncontrolling interests	*dr*97	*dr*2,692	*dr*2,311
Net income (loss) attributable to National Rural Utilities Cooperative Finance Corporation ('CFC')	501,490	795,845	811,667
Total number of employees	.....	[2]259	[1]248

[1]As is [2]As is

Consolidated Balance Sheet, as of May 31($000):

Assets:	2023	2022
Cash & cash equivalents	198,936	153,551
Restricted cash	8,301	7,563
Total cash, cash equivalents & restricted cash	207,327	161,114
Debt securities trading, at fair value	474,875	566,146
Equity securities, at fair value	35,494	33,758
Total investment securities, at fair value	510,369	599,904
Loans to members	32,532,086	30,063,386
Less: allowance for credit losses	53,094	67,560
Loans to members, net	32,478,992	29,995,826
Accrued interest receivable	172,723	111,418
Other receivables	31,243	35,431
Fixed assets, net	86,011	101,762
Derivative assets	460,762	222,042
Other assets	64,723	23,885
Total assets	34,012,060	31,251,382
Liabilities:		
Accrued interest payable	212,340	131,950
Short-term borrowings	4,546,275	4,981,167
Long-term debt	23,946,548	21,545,440
Subordinated deferrable debt	1,283,436	986,518
Membership subordinated certificates	628,614	628,603
Loan & guarantee subordinated certificates	348,349	365,388
Member capital securities	246,163	240,170
Total members' subordinated certificates	1,223,126	1,234,161
Total debt outstanding	30,999,385	28,747,286
Deferred income	38,601	44,332
Derivative liabilities	115,074	128,282
Other liabilities	57,411	57,563
Total liabilities	31,422,811	29,109,413
Retained equity	2,553,716	2,112,315
Accumulated other comprehensive income (loss)	8,343	2,258
Total National Rural Utilities Cooperative Finance Corporation ('CFC') equity	2,562,059	2,114,573
Noncontrolling interests	27,190	27,396
Total equity	2,589,249	2,141,969

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP

Earnings, 9 mos. to Feb. 29 (Consol. — $000):

	02/29/24	02/28/23
Net interest income	1,181,778	984,464
Non-int. income	*dr*1,181,778	*dr*984,464
Non-int. expenses	94,717	79,056
Income taxes	978	785
Net income	407,508	514,855

NETSTREIT CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	37,673	29,452
Non-int. expenses	.....	23,903
Income taxes	17	*cr*43
Net income	1,052	1,481
Earn. per share (primary)	$0.01	$0.03
Earn. per share (fully-diluted)	$0.01	$0.03
Common shares(000) Avg. no. shs. (primary)	73,249	58,156
Avg. no. shs. (fully-diluted)	74,566	58,883

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	61,402
Total assets	2,025,547
Liabilities:	
Other liabilities	3,394
Common stock	733
Surplus	1,368,312
Total liab. & stockhldrs' equity	2,017,185

ATLAS ENERGY SOLUTIONS INC (NEW)

Annual Report:

Consolidated Income Account, years ended Dec. 31($000):

	2023	2022	2021
Product sales	468,119	408,446	142,519
Service sales	145,841	74,278	29,885
Total sales	613,960	482,724	172,404
Cost of sales (excluding depreciation, depletion & accretion expense)	260,396	198,918	84,656
Depreciation, depletion & accretion expense	39,798	27,498	23,681
Gross profit	313,766	256,308	64,067
Selling, general & administrative expense	48,636	24,317	17,071
Operating income (loss)	265,130	231,991	46,996
Interest expense, net	7,689	15,760	42,198
Other income (loss)	430	2,631	291
Income (loss) before income taxes	257,871	218,862	5,089
Income Taxes - Federal- Deferred	28,627	.....	.....
Income tax expense	31,378	1,856	831
Net income attributable to redeemable noncontrolling interest	*dr*66,503	.....	.....
Net Income After Extraordinary Items applicable to Common	105,429	.....	.....
Net income (loss)	171,932	217,006	4,258
Year end units outstanding	100,026	456,490	456,490
Full-Time Employees (Period End)	490	.....	.....
Total number of employees	490	[1]371	.....
Common shares(000) Shares used to calculate Basic EPS - Total	70,450	.....	.....
EPS - Basic - including Extraordinary Items Applicable to Common - Total	$1.50	.....	.....
Shares used to calculate Diluted EPS - Total	71,035	.....	.....

BANK

EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$1.48	.....	.....
Pre-IPO net income attributable to Atlas Sand Company, LLC	*dr*54,561	.....	.....
Dividends Per Share - Common - Gross - by Period End Date	$.55	.....	.....
Common Shareholders - Number	40	.....	.....

[1]As is

Consolidated Balance Sheet, as of Dec. 31($000):

Assets:	2023	2022
Cash & cash equivalents	210,174	82,010
Accounts receivable	71,170	73,341
Accounts receivable - related parties	.....	1,051
Inventories	6,449	5,614
Spare part inventories	.....	10,797
Prepaid expenses & other current assets	15,408	5,918
Prepaid expenses and other current assets	15,485	.....
Total current assets	318,686	178,731
Property, plant & equipment, net	934,660	541,524
Finance lease right-of-use assets	424	19,173
Operating lease right-of-use assets	3,727	4,049
Other long-term assets	4,189	7,522
Total assets	1,261,686	750,999
Liabilities:		
Accounts payable	60,882	31,645
Accounts payable - related parties	277	154
Accrued liabilities and other current liabilities	28,458	.....
Accrued liabilities	.....	30,630
Current portion of long-term debt	.....	20,586
Other current liabilities	2,975	5,659
Total current liabilities	92,592	88,674
Long-term debt, net of discount & deferred financing costs	.....	126,588
Deferred tax liabilities	121,529	1,906
Asset retirement obligation	.....	1,245
Other long-term liabilities	6,921	21,229
Total liabilities	393,862	239,642
Class A units	.....	276,273
Class C units	.....	94,640
Class D units	.....	36,225
Unit-based compensation	.....	20,379
Other capital	.....	*dr*882
Accumulated deficit	*dr*41,255	.....
Retained earnings (accumulated deficit)	.....	84,722
Additional paid-in-capital	908,079	.....
New Atlas Common Stock, $001 par value, 1,500,000,000 shares authorized, 100,025,584 shares issued and outstanding as of 31, 2023	1,000	.....
Total members' equity	867,824	511,357
Total Equity	867,824	.....

[1]Net of accumulated amortization - Less: debt discount: 2022 $546,000[2]Net of accumulated amortization - Less: deferred financing fees: 2022 $248,000

NEW MOUNTAIN FINANCE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Investment Revenues	.....	91,953,000
Gain (losses) on sale of assets	.....	91,953,000
Non-int. income	90,556,000	.....
Non-int. expenses	53,001,000	53,469,000
Income taxes	1,000	96,000
Net income	28,084,000	38,388,000
Earn. per share (primary)	$0.26	$0.44
Earn. per share (fully-diluted)	$0.26	$0.40
Common shares Avg. no. shs. (primary)	103,660,370	100,937,026
Avg. no. shs. (fully-diluted)	122,443,478	123,591,432

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	17,409,000
Total assets	3,255,607,000
Liabilities:	
Other liabilities	3,199,000
Common stock	1,063,000
Total liab. & stockhldrs' equity	3,243,356,000

NMI HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Insurance premiums	.....	121,754,000
Net investment income	.....	14,894,000
Non-int. income	156,253,000	136,779,000
Income taxes	25,517,000	21,715,000
Net income	89,050,000	74,458,000
Earn. per share (primary)	$1.10	$0.89
Earn. per share (fully-diluted)	$1.08	$0.88
Common shares Avg. no. shs. (primary)	80,726,000	83,600,000
Avg. no. shs. (fully-diluted)	82,099,000	84,840,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	30,308,000
Other assets	17,730,000
Total assets	3,006,112,000
Liabilities:	
Other liabilities	12,282,000
Total liab. & stockhldrs' equity	3,006,112,000

NNN REIT INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	.....	204,108
Net income	94,218	90,167
Earn. per share (primary)	$0.52	$0.50
Earn. per share (fully-diluted)	$0.52	$0.50
Common shares(000) Avg. no. shs. (primary)	181,794	180,846
Avg. no. shs. (fully-diluted)	182,213	181,434

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	77,062
Total assets	8,705,742
Liabilities:	
Other liabilities	109,264
Common stock	1,835
Surplus	4,996,698
Total liab. & stockhldrs' equity	8,705,742

NORTHERN TRUST CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	2,445,600	1,455,400
Prov. loan losses	*dr*8,500	15,000
Non-int. income	*dr*2,445,600	*dr*1,455,400
Non-int. expenses	8,500	*dr*15,000
Income taxes	75,900	109,400
Net income	214,700	334,600
Earn. per share (primary)	$0.96	$1.51
Earn. per share (fully-diluted)	$0.96	$1.51
Common shares(000) Avg. no. shs. (primary)	204,629	208,187
Avg. no. shs. (fully-diluted)	205,135	208,730

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	5,308,700
Net loans	47,342,600
Premises & equipment	488,000
Other assets	11,054,700
Total assets	156,111,000
Liabilities:	
Federal Funds purchased	2,600,500
Total deposits	123,941,700
Demand deposits	16,484,500
Secur. repurchase. agree	511,400
Other liabilities	3,616,900
Common stock	408,600
Surplus	983,500
Total liab. & stockhldrs' equity	156,111,000

NORTHRIM BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	35,808	29,795
Prov. loan losses	149	360
Non-int. income	*dr*35,808	*dr*29,795
Non-int. expenses	23,489	23,149
Income taxes	2,305	1,241
Net income	8,199	4,830
Earn. per share (primary)	$1.49	$0.85
Earn. per share (fully-diluted)	$1.48	$0.84
Common shares(000) Avg. no. shs. (primary)	5,500	5,691
Avg. no. shs. (fully-diluted)	5,555	5,757

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	30,159
Loan loss prov.	17,533
Premises & equipment	40,836
Other assets	37,698
Total assets	2,759,560
Liabilities:	
Total deposits	2,434,083
Demand deposits	880,170
Other liabilities	53,387
Common stock	5,500
Total liab. & stockhldrs' equity	2,759,560

NORTHWEST BANCSHARES, INC. (MD)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	160,239	134,940
Non-int. income	*dr*160,239	*dr*134,940
Non-int. expenses	90,024	87,450
Income taxes	8,579	10,308
Net income	29,163	33,679
Earn. per share (primary)	$0.23	$0.27
Earn. per share (fully-diluted)	$0.23	$0.26
Common shares(000) Avg. no. shs. (primary)	126,814	126,499
Avg. no. shs. (fully-diluted)	127,599	127,050

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	119,319
Loan loss prov.	124,897
Premises & equipment	130,565
Other assets	268,945
Total assets	14,510,263
Liabilities:	
Total deposits	12,071,644
Demand deposits	5,176,245
Other liabilities	177,107
Total liab. & stockhldrs' equity	14,510,263

NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND

Annual Report:

Consolidated Income Account, years ended ($):

	02/29/24	02/28/23	02/28/22
Investment income	135,365,263	130,698,566	130,154,916
Management fees	17,008,998	17,576,819	19,944,443
Interest expense & amortization of offering costs	50,375,275	28,210,386	7,970,555
Liquidity fees	.....	.....	4,275,420
Remarketing fees	506,198	522,245	530,061
Custodian fees	32,604	274,511	264,894
Trustees fees	112,533	85,578	99,711
Professional fees	323,828	293,752	489,951
Shareholder reporting expenses	62,273	103,243	99,037
Shareholder servicing agent fees	.....	.....	28,136
Stock exchange listing fees	43,930	42,957	40,906
Investor relations expenses	136,992	116,033	121,151
Other expenses	3,856,036	4,129,540	115,038
Other	160,661	127,121	.....
Other	24,341	25,314	.....
Total expenses	.....	.....	33,979,303
Net investment income (loss)	111,393,697	*dr*286,967,998	96,175,613
Net realized gain (loss) from investments	.....	.....	*dr*2,554,993
Change in net unrealized appreciation (depreciation) of investments	.....	.....	*dr*120,601,420
Net realized & unrealized gain (loss)	.....	.....	*dr*123,156,413
Net increase (decrease) in net assets applicable to common shares from operations	.....	.....	*dr*26,980,800
Year end shares outstanding	144,722,059	144,735,059	144,735,059
Earnings (loss) per share - basic	$0.77	*d*$1.98	$0.66
Income (loss) from operations per share	.....	.....	*dr*.19
Dividends Per Share - Common - Gross - Issue Specific	.....	$.57	.....
Dividends Per Share - Common - Gross - by Period End Date	$.46	$.57	.....
Distributions to common shareholders	.....	.....	$.65
Net change in unrealized appreciation (depreciation)	65,112,604	*dr*253,974,571	.....
Net Income before Tax	111,393,697	*dr*286,967,998	.....
Net realized gain (loss)	*dr*16,440,501	*dr*112,184,494	.....
Net realized and unrealized gain (loss)	48,672,103	.....	.....
Common shares Shares used to calculate Basic EPS -Total	144,722,059	144,735,059	.....
Shares used to calculate Diluted EPS - Total	144,722,059	144,735,059	.....
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$0.77	*d*$1.98	.....

Consolidated Balance Sheet, as of ($):

Assets:	02/29/24	02/28/23
Long-terminvestments	3,038,993,348	3,013,132,207
Short-term investments, at value	20,200,000	.....
Other assets	1,155,214	1,097,771
Interest	31,832,077	33,363,769
Investments sold	.....	20,000
Total assets	3,092,180,639	3,047,613,747
Liabilities:		
Borrowings	2,239,772	3,201,430
Floating rate obligations	44,585,000	.....
Payable for dividends	6,117,078	.....
Payable for interest	320,480	.....
MuniFund Preferred (MFP) shares, net of deferred offering costs	274,903,925	319,858,894
Accrued expenses - directors or trustees fees	813,162	724,993

BANK

Accrued professional fees	46,845	47,950
Management fees	1,376,693	1,322,127
Custodian fees	161,178	248,211
Variable Rate Demand Preferred (VRDP) Shares, at liquidation value	905,400,499	905,261,210
Other	3,488	44,012
Investor relations	37,532	51,317
Shareholder reporting expenses	22,444	44,735
Shareholder servicing agent fees	1,864	4,200
Dividends	.....	5,050,240
Interest	.....	2,791
Total liabilities	1,236,029,960	1,235,862,110
Common shares	1,447,221	1,447,351
Paid-in capital	1,962,294,517	1,964,735,168
Total distributable earnings	*dr*107,591,059	*dr*154,430,882
Net assets applicable to common shares	1,856,150,679	1,811,751,637
Total Equity	1,856,150,679	1,811,751,637

NUVEEN PREFERRED & INCOME TERM FUND

Earnings, 6 mos. to Jan. 31 (Consol. — $):

	2024	2023
Investment Revenues	.....	23,352,304
Gain (losses) on sale of assets	.....	23,352,304
Non-int. income	22,690,859	.....
Non-int. expenses	10,888,094	9,090,885
Net income	35,410,838	14,261,419
Earn. per share (primary)	$1.55	$0.63
Earn. per share (fully-diluted)	$1.55	.....
Common shares Avg. no. shs. (primary)	22,772,419	.....
Avg. no. shs. (fully-diluted)	22,772,419	.....

NUVEEN DOW 30SM DYNAMIC OVERWRITE FUND

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Investment income - dividends	12,606,830	12,799,794	12,141,852
Investment income - interest	23,619	6,029	.....
Investment income - securities lending income, net	2,492	46,602	168
Total investment income	12,632,941	12,852,425	12,142,020
Management fees	4,938,219	5,136,873	5,477,541
Interest expense	866	408	1,377
Custodian fees	.....	76,306	55,384
Trustees fees	.....	21,188	19,989
Professional fees	85,152	86,218	88,725
Shareholder reporting expenses	72,809	79,915	72,755
Shareholder servicing agent fees	610	479	1,395
Stock exchange listing fees	10,968	10,342	10,683
Investor relations expenses	120,744	55,698	73,650
Other expenses	46,533	136,608	143,881
Other	20,844	.....	.....
Other	133,397	.....	.....
Net investment income (loss)	7,202,799	.....	.....
Total expenses	5,430,142	5,604,035	5,945,380
Net investment income	42,692,873	7,248,390	6,196,640
Net realized gain from investments & foreign currency	.....	8,806,457	32,201,967
Net realized gain from options purchased	.....	*dr*169,111	153,278
Net realized gain (loss) from options written	.....	18,144,464	*dr*23,200,656
Change in net unrealized appreciation of investments & foreign currency	.....	*dr*67,363,544	79,804,076
Change in net unrealized appreciation of options purchased	.....	*dr*17,463	5,632
Change in net unrealized appreciation (depreciation) of options written	.....	6,048,286	*dr*3,331,527
Net realized & unrealized gain	.....	*dr*34,550,911	85,632,770
Net increase in net assets applicable to common shares from operations	.....	*dr*27,302,521	91,829,410
Year end shares outstanding	36,366,913	36,366,913	36,366,913
Net investment income per share	$1.17	$0.20	$0.17
Income from operations per share	.....	*dr*.75	2.53
Distributions per share	$1.15	$.20	$.17
Net change in unrealized appreciation (depreciation)	*dr*4,664,741	.....	.....
Net Income before Tax	42,692,873	.....	.....
Investments and foreign currency	44,508,309	.....	.....
Options written	*dr*36,025,816	.....	.....
Investments and foreign currency	31,672,322	.....	.....
Net realized and unrealized gain (loss)	35,490,074	.....	.....
Common shares Shares used to calculate Basic EPS -Total	36,366,913	.....	.....
Shares used to calculate Diluted EPS - Total	36,366,913	.....	.....
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$1.17	.....	.....

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Long-term investments, at value	595,385,878	[1][2]592,116,928
Short-term investments, at value	1,028,999	1,891,323
Investments purchased with collateral from securities lending, at value	910,821	.....
Options purchased, at value	.....	[3]4,800
Receivable for dividends	.....	152,190
Receivable for interest	.....	135
Receivable for investments sold	.....	234
Other assets	55,016	48,262
Dividends	214,025	.....
Interest	137	.....
Total assets	597,594,876	594,213,872
Liabilities:		
Options written, at value	6,326,250	[4]4,822,375
Accrued management fees	.....	432,048
Accrued trustees fees	.....	51,947
Accrued shelf offering costs	5,450	.....
Other accrued expenses	.....	197,383
Management fees	425,531	.....
Trustees fees	910,821	.....
Professional Fees	5,971	.....
Custodian fees	36,510	.....
Investor relation	79,241	.....
Trustees fees	59,435	.....
Shareholder reporting expenses	48,131	.....
Shareholder servicing agent fee	120	.....
Total liabilities	7,897,460	5,503,753
Net assets applicable to common shares	.....	588,710,119
Shares	363,669	.....
Common shares	.....	363,669
Paid-in surplus	214,192,677	245,232,611
Total distributable earnings	375,141,070	343,113,839
Net assets applicable to common shares	589,697,416	588,710,119
Net assets value per share	.....	16
Total Equity	589,697,416	.....

[1]Cost - long-term investments at value: 2022 $248,198,624[2]Includes securities loaned - long-term investmetns, at value: 2022 $251,027[3]Cost - options purchased, at value: 2022 $22,263[4]Premiums received - options written, at value: 2022 $6,700,474

OAKTREE SPECIALTY LENDING CORP

Earnings, 6 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	192,014,000	175,481,000
Non-int. expenses	106,458,000	90,617,000
Net income	85,556,000	84,786,000
Earn. per share (primary)	$1.09	$1.26
Earn. per share (fully-diluted)	$1.09	$1.26
Common shares Avg. no. shs. (primary)	78,797,000	67,106,000
Avg. no. shs. (fully-diluted)	78,797,000	67,106,000

OCEANFIRST FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	161,602	139,034
Prov. loan losses	591	.....
Non-int. income	*dr*161,602	*dr*139,034
Non-int. expenses	58,081	61,309
Income taxes	10,637	8,654
Net income	28,610	27,899
Earn. per share (primary)	$0.47	$0.46
Earn. per share (fully-diluted)	$0.47	$0.46
Common shares(000) Avg. no. shs. (primary)	58,789	58,774
Avg. no. shs. (fully-diluted)	58,791	58,918

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	130,422
Loans	10,125,648
Loan loss prov.	67,173
Premises & equipment	119,211
Other assets	266,615
Total assets	13,418,978
Liabilities:	
Total deposits	10,236,851
Demand deposits	5,505,527
Secur. repurchase. agree	66,798
Other liabilities	337,147
Common stock	613
Total liab. & stockhldrs' equity	13,418,253

OCWEN FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	239,100	261,800
Non-int. expenses	.....	114,100
Income taxes	1,700	1,900
Net income	30,100	*dr*40,200
Earn. per share (primary)	$3.91	*d*$5.34
Earn. per share (fully-diluted)	$3.74	*d*$5.34
Common shares(000) Avg. no. shs. (primary)	7,712	7,534
Avg. no. shs. (fully-diluted)	8,046	7,534

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	185,100
Premises & equipment	11,800
Other assets	500,600
Total assets	13,090,100
Liabilities:	
Other liabilities	741,000
Common stock	100
Total liab. & stockhldrs' equity	13,090,100

OLD NATIONAL BANCORP (EVANSVILLE, IN)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	595,981	495,649
Prov. loan losses	18,891	13,437
Non-int. income	*dr*595,981	*dr*495,649
Non-int. expenses	243,426	237,274
Income taxes	32,488	41,421
Net income	120,284	146,600
Earn. per share (primary)	$0.40	$0.49
Earn. per share (fully-diluted)	$0.40	$0.49
Common shares(000) Avg. no. shs. (primary)	290,980	291,088
Avg. no. shs. (fully-diluted)	292,207	292,756

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	350,990
Loans	33,623,319
Loan loss prov.	319,713
Net loans	33,303,606
Premises & equipment	564,007
Other assets	767,423
Total assets	49,534,918
Liabilities:	
Total deposits	37,699,418
Demand deposits	9,257,709
Secur. repurchase. agree	274,493
Other liabilities	908,931
Common stock	293,330
Total liab. & stockhldrs' equity	49,534,918

OLD REPUBLIC INTERNATIONAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	1,574,600	1,496,200
Net investment income	164,100	137,800
Non-int. income	2,015,900	1,758,700
Non-int. expenses	1,617,200	1,509,500
Income taxes	81,900	49,300
Net income	316,700	199,800
Earn. per share (primary)	$1.17	$0.68
Earn. per share (fully-diluted)	$1.15	$0.68
Common shares(000) Avg. no. shs. (primary)	271,726	291,946
Avg. no. shs. (fully-diluted)	275,432	293,993

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	1,005,500
Total assets	27,064,300
Liabilities:	
Other liabilities	636,800
Total liab. & stockhldrs' equity	27,064,200

OMEGA HEALTHCARE INVESTORS, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	243,299	218,202
Income taxes	2,581	*cr*1,292
Net income	69,346	36,845
Earn. per share (primary)	$0.27	$0.15
Earn. per share (fully-diluted)	$0.27	$0.15
Common shares(000) Avg. no. shs. (primary)	246,071	234,954
Avg. no. shs. (fully-diluted)	257,264	243,188

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	144,267
Total assets	9,011,848
Liabilities:	
Other liabilities	283,103
Common stock	24,637
Total liab. & stockhldrs' equity	8,825,143

ONEMAIN HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

BANK

	2024	2023
Net interest income	1,173,000	1,094,000
Prov. loan losses	431,000	385,000
Non-int. income	*dr*1,173,000	*dr*1,094,000
Non-int. expenses	10,000	27,000
Income taxes	49,000	56,000
Net income	155,000	179,000
Earn. per share (primary)	$1.29	$1.48
Earn. per share (fully-diluted)	$1.29	$1.48
Common shares(000)		
Avg. no. shs. (primary)	119,829	120,766
Avg. no. shs. (fully-diluted)	120,245	120,970

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Unearned income	749,000
Loan loss prov.	2,454,000
Other assets	1,211,000
Total assets	23,908,000
Liabilities:	
Long term debt	19,520,000
Other liabilities	597,000
Common stock	1,000
Total liab. & stockhldrs' equity	23,908,000

ORCHID ISLAND CAPITAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	48,871,000	38,012,000
Non-int. income	*dr*25,357,000	*dr*38,012,000
Non-int. expenses	3,738,000	5,004,000
Net income	19,776,000	3,530,000
Earn. per share (primary)	$0.38	$0.09
Earn. per share (fully-diluted)	$0.38	$0.09
Common shares		
Avg. no. shs. (primary)	51,604,135	38,491,767
Avg. no. shs. (fully-diluted)	51,604,135	38,491,767

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	2,343,000
Total assets	4,214,662,000
Liabilities:	
Secur. repurchase. agree	3,711,498,000
Other liabilities	917,000
Common stock	528,000
Total liab. & stockhldrs' equity	4,214,662,000

OREGON PACIFIC BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	8,880,000	7,912,000
Non-int. income	*dr*8,880,000	*dr*7,912,000
Non-int. expenses	6,216,000	5,313,000
Income taxes	492,000	834,000
Net income	1,590,000	2,433,000
Earn. per share (primary)	$0.22	$0.34
Earn. per share (fully-diluted)	$0.22	$0.34
Common shares		
Avg. no. shs. (primary)	7,115,125	7,085,840
Avg. no. shs. (fully-diluted)	7,128,148	7,089,090

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	10,464,000
Loans	550,945,000
Loan loss prov.	7,018,000
Premises & equipment	13,346,000
Other assets	8,432,000
Total assets	787,435,000
Liabilities:	
Total deposits	695,445,000
Demand deposits	452,326,000
Other liabilities	7,611,000
Common stock	21,280,000
Total liab. & stockhldrs' equity	787,435,000

PIMCO DYNAMIC INCOME STRATEGY FUND

Earnings, 6 mos. to Dec. 31 (Consol. — $000):

	2023	2021
Non-int. income	19,823	.....
Non-int. expenses	.....	5,625
Net income	8,636	9,398
Earn. per share (primary)	$0.19	$0.21
Common shares(000)		
Avg. no. shs. (primary)	44,707	.....
Avg. no. shs. (fully-diluted)	44,707	.....

PARK NATIONAL CORP (NEWARK, OH)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	126,640	110,901
Prov. loan losses	2,180	183
Non-int. income	*dr*126,640	*dr*110,901
Non-int. expenses	75,048	76,320
Income taxes	7,211	6,166
Net income	35,204	33,733
Earn. per share (primary)	$2.18	$2.08
Earn. per share (fully-diluted)	$2.17	$2.07
Common shares(000)		
Avg. no. shs. (primary)	16,117	16,242
Avg. no. shs. (fully-diluted)	16,191	16,325

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	112,117
Loan loss prov.	85,084
Premises & equipment	73,818
Other assets	26,338
Total assets	9,881,077
Liabilities:	
Total deposits	8,306,032
Demand deposits	7,459,380
Other liabilities	5,021
Total liab. & stockhldrs' equity	9,881,077

PEBBLEBROOK HOTEL TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	314,069	305,719
Income taxes	46	.....
Net income	*dr*27,520	*dr*22,045
Earn. per share (primary)	*d*$0.32	*d*$0.27
Earn. per share (fully-diluted)	*d*$0.32	*d*$0.27
Common shares(000)		
Avg. no. shs. (primary)	120,085	125,488
Avg. no. shs. (fully-diluted)	120,085	125,488

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	103,593
Total assets	5,697,951
Preferred stk.	276
Surplus	4,074,898
Liabilities:	
Total liab. & stockhldrs' equity	5,610,434

PENNYMAC FINANCIAL SERVICES INC (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	305,660	302,862
Non-int. expenses	261,777	264,715
Income taxes	4,575	7,769
Net income	39,308	30,378
Earn. per share (primary)	$0.78	$0.61
Earn. per share (fully-diluted)	$0.74	$0.57
Common shares(000)		
Avg. no. shs. (primary)	50,547	50,154
Avg. no. shs. (fully-diluted)	53,100	53,352

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	623,368
Total assets	19,801,741
Liabilities:	
Secur. repurchase. agree	363,798
Other liabilities	4,401,896
Surplus	27,179
Total liab. & stockhldrs' equity	19,801,741

PENNYMAC MORTGAGE INVESTMENT TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	.....	90,366,000
Non-int. expenses	.....	51,565,000
Income taxes	*cr*15,227,000	*cr*21,896,000
Net income	47,608,000	60,697,000
Earn. per share (primary)	$0.43	$0.56
Earn. per share (fully-diluted)	$0.39	$0.50
Common shares		
Avg. no. shs. (primary)	86,689,000	88,831,000
Avg. no. shs. (fully-diluted)	111,017,000	113,388,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Loans	1,408,610,000
Other assets	1,187,100,000
Total assets	12,293,700,000
Liabilities:	
Secur. repurchase. agree	5,118,377,000
Preferred stk.	541,482,000
Common stock	868,000
Surplus	1,922,954,000
Total liab. & stockhldrs' equity	12,293,700,000

PEOPLES BANCORP INC (MARIETTA, OH)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	6,498	5,425
Net interest income	127,593	84,149
Non-int. income	*dr*127,593	*dr*84,149
Non-int. expenses	68,465	56,479
Income taxes	8,268	7,046
Net income	29,584	26,560
Earn. per share (primary)	$0.85	$0.95
Earn. per share (fully-diluted)	$0.84	$0.94
Common shares(000)		
Avg. no. shs. (primary)	34,740	27,892
Avg. no. shs. (fully-diluted)	35,052	28,022

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	103,784
Loans	6,202,827
Loan loss prov.	64,822
Net loans	6,138,005
Premises & equipment	107,258
Other assets	141,568
Total assets	9,270,774
Liabilities:	
Federal Funds purchased	163,000
Total deposits	7,326,556
Demand deposits	2,328,324
Secur. repurchase. agree	90,304
Other liabilities	120,375
Total liab. & stockhldrs' equity	9,270,774

PEOPLES BANCORP OF NORTH CAROLINA INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	19,810,000	16,801,000
Prov. loan losses	91,000	224,000
Non-int. income	*dr*19,810,000	*dr*16,801,000
Non-int. expenses	14,425,000	13,478,000
Income taxes	787,000	851,000
Net income	3,948,000	3,172,000
Earn. per share (primary)	$0.74	$0.58
Earn. per share (fully-diluted)	$0.72	$0.56
Common shares		
Avg. no. shs. (primary)	5,318,671	5,475,603
Avg. no. shs. (fully-diluted)	5,501,150	5,656,250

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	26,272,000
Loans	1,106,670,000
Loan loss prov.	10,847,000
Net loans	1,095,823,000
Premises & equipment	16,330,000
Other assets	18,250,000
Total assets	1,669,560,000
Liabilities:	
Total deposits	1,452,364,000
Demand deposits	462,966,000
Secur. repurchase. agree	59,216,000
Other liabilities	16,764,000
Total liab. & stockhldrs' equity	1,669,560,000

PHENIXFIN CORP

Earnings, 3 mos. to Dec. 31 (Consol. — $):

	2023	2022
Net interest income	.....	2,505,051
Non-int. income	5,721,678	*dr*2,505,051
Non-int. expenses	4,012,776	3,054,571
Net income	4,533,839	1,648,663
Earn. per share (primary)	$2.19	$0.78
Earn. per share (fully-diluted)	$2.19	$0.78
Common shares		
Avg. no. shs. (primary)	2,072,694	2,100,876
Avg. no. shs. (fully-diluted)	2,072,694	2,100,876

Consolidated Balance Sheet Items, as of Dec. 31($):

Assets:	2023
Other assets	615,571
Total assets	237,841,222
Liabilities:	
Other liabilities	394,364
Total liab. & stockhldrs' equity	237,841,222

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2021	2020
Interest	12,802,000	.....	.....
Interest income	.....	14,885,000	15,312,000
Miscellaneous Income	6,000	.....	.....
Total Income	.....	14,885,000	15,312,000
Management fees	.....	2,527,000	2,507,000
Trustee fees & related expenses	35,000	71,000	86,000
Interest expense	1,644,000	540,000	1,009,000
Auction agent fees & commissions	153,000	102,000	115,000
Auction rate preferred shares related expenses	11,000	61,000	58,000
Miscellaneous expense	2,000	7,000	5,000
Other expenses	2,107,000	.....	.....
Total expenses	.....	3,308,000	3,780,000
Distributions on Auction Rate Preferred Shares from Net Investment and/or Net Realized Capital Gains	5,655,000	.....	.....
Net investment income (loss)	17,196,000	11,577,000	11,532,000
Net realized gain on investments in securities	.....	374,000	.....
Net realized gain	.....	374,000	.....
Net change in unrealized appreciation (depreciation) on investments in securities	.....	*dr*3,580,000	.....
Net change in unrealized appreciation (depreciation)	.....	*dr*3,580,000	.....
Net increase in net assets resulting from operations	.....	8,371,000	.....
Distributions on auction rate preferred shares from net investment income & net realized capital gains	.....	*dr*96,000	.....

BANK

Net increase in net assets applicable to common shareholders resulting from operations	.....	8,275,000	.....
Year end shares outstanding	22,484,000	22,419,000	22,381,000
Net investment income per share	$0.51	$0.52	$0.52
Income from operations per share	.....	.37	.....
Distributions per common share	$.35	$.46	$.46
Net Change in Unrealized Appreciation (Depreciation)	12,099,000	.....	.....
Common shares			
Basic Weighted Average Shares	22,484,000	.....	.....
Diluted Weighted Average Shares	22,484,000	.....	.....
Net Income before Tax	17,196,000	.....	.....
Total Revenue	12,808,000	.....	.....
Investments in securities	*dr*3,759,000	.....	.....
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$0.51	.....	.....
Net Income After Extraordinary Items applicable to Common	11,541,000	.....	.....

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2021
Investments, at value	299,358,000	[1][2]396,484,000
Cash	1,000	.....
Interest & dividends receivable	3,296,000	4,189,000
Other assets	78,000	29,000
Total assets	302,733,000	400,702,000
Payable for tender option bond floating rate certificates	.....	45,626,000
Liabilities:		
Remarketable variable rate munifund term preferred shares, at liquidation value	37,497,000	[3]27,044,000
Distributions payable to common shareholders	663,000	852,000
Distributions payable to auction rate preferred shareholders	88,000	2,000
Accrued management fees	187,000	228,000
Other liabilities	175,000	342,000
Total liabilities	38,610,000	74,094,000
Auction rate preferred shares	86,775,000	97,875,000
Net assets applicable to common shareholders	177,348,000	228,733,000
Paid in capital in excess of par	192,822,000	195,638,000
Distributable earnings (accumulated loss)	*dr*15,474,000	33,095,000
Net assets applicable to common shareholders	177,348,000	228,733,000
Net assets value per common share	7.89	10

[1]Cost - investments in securities, at value: 2021 $364,143,000[2]Includes repurchase agreements - investments in securities, at value: 2021 $4,386,000[3]Includes unamortized debt issuance cost - remarketable variable rate munifund term preferred shares, at liquidation value: 2021 $56,000

PIMCO MUNICIPAL INCOME FUND III

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2021	2020
Interest	22,218,000	.....	.....
Interest income	.....	24,802,000	26,405,000
Total investment income	.....	24,802,000	26,405,000
Management fees	3,209,000	3,997,000	3,922,000
Trustees' fees & related expenses	.....	114,000	136,000
Interest expense	2,475,000	841,000	1,676,000
Auction agent fees & commissions	54,000	169,000	188,000
Auction rate preferred shares related expenses	254,000	64,000	58,000
Miscellaneous expenses	2,000	11,000	8,000
Auction rate preferred shares related expenses	12,000	.....	.....
Net Investment Income (Loss)	16,227,000	.....	.....
Total expenses	6,006,000	5,196,000	5,988,000
Distributions on Auction Rate Preferred Shares from Net Investment Income and/or Net Realized Capital Gains	8,784,000	.....	.....
Net investment income	30,167,000	19,606,000	20,417,000
Net realized gain on investments in securities	.....	652,000	.....
Net realized gain	.....	652,000	.....
Net change in unrealized appreciation (depreciation) on investments in securities	.....	*dr*195,000	.....
Net change in unrealized appreciation (depreciation)	.....	*dr*195,000	.....
Net increase in net assets resulting from operations	.....	20,063,000	.....
Distributions on auction rate preferred shares from net investment income & net realized capital gains	.....	*dr*154,000	.....
Net increase in net assets applicable to common shareholders resulting from operations	.....	19,909,000	.....
Year end shares outstanding	33,428,000	33,256,000	33,155,000
Net investment income per share	$0.64	$0.59	$0.62
Income from operations per share	.....	.60	.....
Distributions per share	$.40	$.55	$.55
Net Income before Tax	30,167,000	.....	.....
Miscellaneous income	15,000	.....	.....
Total Income	22,233,000	.....	.....
Net Realized Gain (Loss): Investments Securities	*dr*18,254,000	.....	.....
Net Change in Unrealized Appreciation (Depreciation): Investments in securities	32,194,000	.....	.....
Common shares			
Shares used to calculate Basic EPS - Total	33,428,000	.....	.....
Shares used to calculate Diluted EPS - Total	33,428,000	.....	.....
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$0.64	.....	.....
Net Income After Extraordinary Items applicable to Common	21,383,000	.....	.....

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2021
Investments, at value - investments in securities	.....	[1][2]654,222,000
Cash	1,000	.....
Receivable for investments sold	14,000	.....
Interest & dividends receivable	5,263,000	6,570,000
Other assets	124,000	63,000
Investments in securities	470,553,000	.....
Total assets	475,955,000	660,855,000
Payable for tender option bond floating rate certificates	.....	89,933,000
Liabilities:		
Remarketable variable rate munifund term preferred shares, at liquidation value	58,041,000	[3]34,237,000
Payable for investments purchased	5,875,000	.....
Distributions payable to common shareholders	1,103,000	1,530,000
Distributions payable to auction rate preferred shareholders	154,000	3,000
Accrued management fees	285,000	362,000
Other liabilities	269,000	569,000
Payable for unfunded loan commitments	3,195,000	.....
Total liabilities	68,922,000	126,634,000
Preferred shares	129,425,000	.....
Auction rate preferred shares	.....	154,700,000
Net assets applicable to common shareholders	.....	379,521,000
Paid-in capital in excess of par	311,693,000	314,955,000
Distributable earnings (accumulated loss)	*dr*34,085,000	64,566,000
Net assets applicable to common shareholders	277,608,000	379,521,000
Net assets value per common share	8.30	11
Total Equity	277,608,000	.....

[1]Cost - investments in securities, at value: 2021 $588,257,000[2]Includes repurchase agreements - investments in securities, at value: 2021 $2,380,000[3]Includes unamortized debt issuance cost - remarketable variable rate munifund term preferred shares, at liquidation value: 2021 $63,000

PLYMOUTH INDUSTRIAL REIT INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	50,228	49,400
Non-int. expenses	42,374	43,201
Net income	6,286	*dr*3,336
Earn. per share (primary)	$0.14	*d*$0.10
Earn. per share (fully-diluted)	$0.14	*d*$0.10
Common shares(000)		
Avg. no. shs. (primary)	44,937	42,605
Avg. no. shs. (fully-diluted)	44,971	42,605

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	39,670
Total assets	1,435,145
Common stock	453
Surplus	634,651
Liabilities:	
Total liab. & stockhldrs' equity	484,575

PNC FINANCIAL SERVICES GROUP (THE)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	6,500,000	5,659,000
Prov. loan losses	155,000	235,000
Non-int. income	*dr*1,355,000	*dr*5,659,000
Non-int. expenses	3,179,000	3,086,000
Income taxes	312,000	353,000
Net income	1,344,000	1,694,000
Earn. per share (primary)	$3.10	$3.98
Earn. per share (fully-diluted)	$3.10	$3.98
Common shares(000)		
Avg. no. shs. (primary)	400,000	401,000
Avg. no. shs. (fully-diluted)	400,000	402,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	5,933,000
Loan loss prov.	4,693,000
Net loans	315,088,000
Other assets	37,352,000
Total assets	566,162,000
Liabilities:	
Total deposits	425,624,000
Demand deposits	98,061,000
Other liabilities	15,785,000
Common stock	2,716,000
Total liab. & stockhldrs' equity	566,128,000

POTOMAC BANCSHARES, INC.

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest & fees on loans	31,145,000	24,649,000	21,466,000
Interest income on securities available for sale - taxable	.....	.....	1,249,000
Interest income on securities available for sale - nontaxable	2,162,000	1,628,000	68,000
Other interest & dividends income	2,162,000	709,000	222,000
Int income of states & political obligations	114,000	78,000	.....
Total interest & dividend income	35,583,000	27,064,000	23,005,000
Interest expense on deposits	8,676,000	2,187,000	1,857,000
Interest expense on short term borrowings	.....	.....	15,000
Interest expenses on subordinated debt	557,000	554,000	551,000
Interest expense on securities sold under agreements to repurchase & federal funds purchased	84,000	50,000	.....
Interest on long term borrowings	250,000	.....	.....
Total interest expense	9,567,000	2,791,000	2,423,000
Net interest income	26,016,000	24,273,000	20,582,000
Provision for loan losses	222,000	632,000	*dr*490,000
Net interest income after provision for loan losses	.....	.....	21,072,000
Trust & financial services	.....	.....	1,422,000
Service charges on deposit accounts	1,015,000	1,031,000	882,000
Secondary market income	678,000	627,000	1,636,000
Interchange fees	2,028,000	1,991,000	1,906,000
Earnings on bank owned life insurance	322,000	305,000	265,000
Gain (loss) on sales of securities available for sale	*dr*428,000	*dr*367,000	8,000
Other operating income	595,000	623,000	709,000
Total noninterest income	5,950,000	5,716,000	6,828,000
Salaries & employee benefits	12,362,000	11,249,000	9,981,000

Net occupancy expense of premises	1,030,000	1,078,000	1,067,000
Furniture & equipment expenses	1,393,000	1,345,000	1,363,000
Accounting, audit & compliance	254,000	312,000	321,000
Advertising & public relations	396,000	296,000	238,000
Computer services & online banking	1,450,000	1,248,000	1,034,000
Federal Deposit Insurance Corporation assessment	.....	199,000	169,000
Other professional fees	.....	.....	214,000
Trust professional services	518,000	383,000	273,000
Director & committee fees	353,000	299,000	240,000
Legal fees	.....	.....	126,000
Printing, stationery & supplies	255,000	270,000	235,000
Communications	.....	.....	356,000
Foreclosed property expense	.....	11,000	23,000
ATM & check card expense	1,003,000	866,000	796,000
Other operating expenses	2,118,000	1,673,000	1,685,000
Trust investing outsource	359,000	352,000	.....
Deposit insurance expense	.....	75,000	.....
Trust investing outsource	.....	311,000	.....
FDIC assessment	361,000	.....	.....
Computer services and communications	384,000	.....	.....
Computer services and communications	155,000	.....	.....
Total noninterest expenses	22,391,000	19,967,000	18,121,000
Income (loss) before income tax expense (benefit)	9,353,000	9,390,000	9,779,000
Income tax expense (benefit)	2,089,000	2,079,000	2,209,000
Net income (loss)	7,264,000	7,311,000	7,570,000
Common shares			
Weighted average shares outstanding - basic	4,145,000	4,130,508	4,134,000
Weighted average shares outstanding - diluted	4,145,000	4,130,508	4,134,000
Year end shares outstanding	4,493,251	4,493,251	4,133,811
Net earnings (loss) per common share - basic	$1.75	$1.77	$1.83
Net earnings (loss) per common share - diluted	$1.75	$1.77	$1.83
Dividends per common share	$.38	$.35	$.31
Number of full time employees	.....	125	.....
Total number of employees	.....	125	124
Number of common stockholders	1,200	1,200	[1]1,200
Wealth and Investments	1,740,000	1,506,000	.....

[1]Approximately

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	3,521,000	3,679,000
Interest-bearing deposits in other financial institutions	65,181,000	8,680,000
Securities available for sale, at fair v	83,929,000	.....
Investment securities - available-for-sale, at fair value	.....	88,519,000
Investment securities - equity securities, at fair value	198,000	224,000
Loans held for sale	678,000	.....
Loans, net	644,687,000	616,382,000
Premises & equipment, net	5,965,000	6,446,000
Accrued interest receivable	2,003,000	1,703,000
Bank owned life insurance	13,566,000	13,244,000
Federal Home Loan Bank of Pittsburgh stock	1,571,000	1,310,000
Other assets	9,415,000	15,863,000
Total assets	830,714,000	756,050,000
Liabilities:		
Noninterest-bearing deposits	161,622,000	161,972,000
Interest-bearing deposits	.....	503,497,000
Interest-bearing	578,058,000	.....
Deposits	739,680,000	.....
Accrued interest payable	763,000	363,000
Other liabilities	4,661,000	4,017,000
Securities sold under agreements to repurchase	2,839,000	15,902,000
Federal Home Loan Bank advances	6,000,000	.....
Long term borrowings	9,897,000	9,839,000
Total liabilities	763,840,000	695,590,000
Common stock	4,493,000	4,493,000
Surplus	14,547,000	14,547,000
Undivided profits	58,884,000	53,647,000
Accumulated other comprehensive	*dr*7,556,000	.....
Accumulated other comprehensive income (loss), net	.....	*dr*8,733,000
Treasury Stock	3,494,000	.....
Less cost of shares acquired for the treasury	.....	3,494,000
Total stockholders' equity	66,874,000	60,460,000
Total Equity	66,874,000	60,460,000

PREMIER FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	96,342,000	84,156,000
Non-int. income	*dr*96,342,000	*dr*84,156,000
Non-int. expenses	39,900,000	42,791,000
Income taxes	4,514,000	4,103,000
Net income	17,789,000	18,149,000
Earn. per share (primary)	$0.50	$0.51
Earn. per share (fully-diluted)	$0.50	$0.51
Common shares Avg. no. shs. (primary)	35,664,000	35,606,000
Avg. no. shs. (fully-diluted)	35,771,000	35,719,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	57,956,000
Loan loss prov.	76,679,000
Net loans	6,889,791,000
Premises & equipment	57,231,000
Other assets	140,630,000
Total assets	8,631,054,000
Liabilities:	
Total deposits	7,183,387,000
Demand deposits	6,814,605,000
Other liabilities	114,590,000
Total liab. & stockhldrs' equity	8,631,054,000

PRESIDIO PROPERTY TRUST INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	[1]2021
Rental income	16,743,231	17,203,310	18,420,257
Fees & other income	892,383	560,971	810,852
Total revenue	17,635,614	17,764,281	19,231,109
Rental operating costs	5,962,918	5,841,396	6,183,189
General & administrative	6,790,432	6,163,816	6,225,510
Depreciation & amortization	5,425,739	5,465,015	5,397,498
Impairment of real estate assets	3,247,097	.....	608,000
Total costs & expenses	21,426,186	17,470,227	18,414,197
Interest expense - mortgage notes	5,004,889	4,712,487	4,542,712
Interest expense - note payable	.....	.....	279,373
Gain on sale of marketable securities, net	1,414,420	2,018,847	39,428
Interest & other income (expense), net	.....	21,075	*dr*42,845
Gain on sales of real estate, net	3,240,200	5,079,912	2,487,528
Gain on extinguishment of government debt	.....	.....	10,000
Income tax expense (credit)	.....	1,215,873	*dr*47,620
Interest and other income	20,878	.....	.....
Gain on deconsolidation of SPAC	40,321,483	.....	.....
Sale of Investments Held for Sale, Maturity & Trading - Gain/Loss	*dr*23,359,774	.....	.....
Total other income (expense), net	.....	1,191,474	*dr*2,280,354
Net income (loss)	13,177,526	1,485,528	*dr*1,463,442
Less: income (loss) attributable to noncontrolling interests	*dr*3,031,080	*dr*3,612,647	*dr*2,162,140
Net income (loss) attributable to Presidio Property Trust, Inc. common stockholders	10,146,446	*dr*2,127,119	*dr*3,625,582
Less: preferred stock series D dividends	2,118,846	2,152,740	1,173,948
Less: series A warrant dividend	.....	2,456,512	.....
Net income (loss) attributable to Presidio Property Trust, Inc. common stockholders	8,027,600	*d*6,736,371	*d*4,799,530
Common shares			
Weighted average shares outstanding - basic	11,847,814	11,753,041	10,340,975
Weighted average shares outstanding - diluted	11,847,814	11,753,041	10,340,975
Year end shares outstanding	11,859,726	24,880,583	11,599,720
Net earnings (loss) per share - basic	$0.68	*d*$0.57	*d*$0.46
Net earnings (loss) per share - diluted	$0.68	*d*$0.57	*d*$0.46
Dividends per series A common stock	.....	$.25	$.41
Number of full time employees	15	18	18
Number of common stockholders	6,000	[2][4]6,000	[2][3]5,000
Income from cont operations before income tax	12,841,746	.....	.....
Dividends per common share	$2.15	.....	.....
Federal	100,036	.....	.....
State	*cr*89,054	.....	.....
Total current income tax expense (benefit)	10,982	.....	.....
Federal	*cr*289,480	.....	.....
State	*cr*57,282	.....	.....
Total deferred income tax expense (benefit)	*cr*346,762	.....	.....
Income tax (expense) benefit	*cr*335,780	.....	.....
Dividends Per Share - Common - Gross - by Period End Date	$.09	.....	.....
Total number of employees	15	.....	.....

[1]Reclassified to conform with 2022 presentation [2]Approximately [3]As of March 25, 2022 [4]As of March 27, 2023

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Land	21,660,644	19,189,386
Buildings & improvements	133,829,416	125,979,374
Tenant improvements	17,820,948	13,861,839
Lease intangibles	4,110,139	4,110,139
Real estate assets & lease intangibles held for investment, cost	177,421,147	163,140,738
Accumulated depreciation & amortization	38,725,356	34,644,511
Real estate assets & lease intangibles held for investment, net	138,695,791	128,496,227
Real estate assets held for sale, net	5,459,993	2,016,003
Real estate assets, net	144,155,784	130,512,230
Cash, cash equivalents & restricted cash	6,510,428	16,516,725
Deferred leasing costs, net	1,657,055	1,516,835
Goodwill	1,574,000	2,423,000
Other assets, net	3,400,088	3,511,681
Total other assets	.....	23,968,241
Investments held in Trust	.....	136,871,183
Deferred tax asset	346,762	.....
Investment in Conduit Pharmaceuticals marketable securities	18,318,521	.....
Total assets	175,962,638	291,351,654
Mortgage notes payable, net	.....	95,899,176
Mortgage notes payable related to properties held for sale, net	.....	999,523
Liabilities:		
Mortgage notes payable, total net	107,713,273	96,898,699
Accounts payable & accrued liabilities	4,792,034	4,028,564
Accounts payable & accrued liabilities of special purpose acquisition company ('SPAC')	.....	5,046,725
Accrued real estate taxes	1,953,087	1,879,875
Dividends payable	174,011	.....
Dividends payable preferred stock	.....	178,511
Lease liability, net	16,086	46,833
Below-market leases, net	13,266	18,240
Total liabilities	114,661,757	108,097,447
SPAC Class A common stock subject to possible redemption	.....	130,411,135
Redeemable convertible Series	8,909	.....
Series D preferred stock	.....	9,140
Series A common stock	122,651	118,079
Additional paid-in capital	182,310,219	182,044,157
Dividends & accumulated gains (losses)	*dr*131,508,785	*dr*138,341,750
Total stockholders' equity (deficit) before noncontrolling interest	50,932,994	43,829,626
Noncontrolling interest	10,367,887	9,013,446
Total equity (deficit)	61,300,881	52,843,072

PRINCIPAL FINANCIAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	1,448,600
Real estate revenues	.....	34,200
Net investment income	.....	1,041,000
Non-int. income	4,053,300	2,819,000
Non-int. expenses	3,426,200	.....
Income taxes	95,100	*cr*78,000
Net income	532,000	*dr*134,500
Earn. per share (primary)	$2.26	*d*$0.58
Earn. per share (fully-diluted)	$2.22	*d*$0.58
Common shares(000) Avg. no. shs. (primary)	236,000	243,400

BANK

Avg. no. shs. (fully-diluted)	239,400	243,400

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	913,500
Other assets	871,800
Total assets	308,683,500
Liabilities:	
Other liabilities	99,600
Total liab. & stockhldrs' equity	11,185,500

PROGRESSIVE CORP. (OH)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	13,533,100
Net investment income	.....	419,600
Non-int. income	17,242,500	14,303,200
Income taxes	608,500	106,500
Net income	2,331,400	447,900
Earn. per share (primary)	$3.95	$0.75
Earn. per share (fully-diluted)	$3.94	$0.75
Common shares(000)		
Avg. no. shs. (primary)	585,400	584,900
Avg. no. shs. (fully-diluted)	587,300	587,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	756,300
Other assets	1,445,800
Total assets	94,127,900
Liabilities:	
Total liab. & stockhldrs' equity	94,127,900

PROVIDENT FINANCIAL SERVICES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	163,859	143,556
Prov. loan losses	186	6,001
Non-int. income	*dr*163,859	*dr*143,556
Non-int. expenses	71,135	63,484
Income taxes	10,888	14,454
Net income	32,082	40,536
Earn. per share (primary)	$0.43	$0.54
Earn. per share (fully-diluted)	$0.43	$0.54
Common shares(000)		
Avg. no. shs. (primary)	75,260	74,645
Avg. no. shs. (fully-diluted)	75,276	74,703

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	158,306
Loan loss prov.	106,429
Premises & equipment	69,487
Other assets	295,980
Total assets	14,130,918
Liabilities:	
Federal Funds purchased	550,000
Demand deposits	7,905,961
Secur. repurchase. agree	89,241
Other liabilities	224,141
Total liab. & stockhldrs' equity	14,130,918

PRUDENTIAL FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	9,363,000
Net investment income	.....	4,320,000
Non-int. income	23,509,000	17,045,000
Income taxes	289,000	382,000
Net income	1,151,000	1,477,000
Earn. per share (primary)	$3.13	$3.94
Earn. per share (fully-diluted)	$3.12	$3.93
Common shares(000)		
Avg. no. shs. (primary)	359,000	366,500
Avg. no. shs. (fully-diluted)	360,500	367,700

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	2,225,000
Total assets	725,823,000
Liabilities:	
Secur. repurchase. agree	6,563,000
Other liabilities	15,638,000
Total liab. & stockhldrs' equity	723,618,000

PULTEGROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	3,949,160	3,575,641
Income taxes	205,667	169,863
Net income	662,976	532,259
Earn. per share (primary)	$3.13	$2.35
Earn. per share (fully-diluted)	$3.10	$2.35
Common shares(000)		
Avg. no. shs. (primary)	211,837	225,127
Avg. no. shs. (fully-diluted)	213,546	225,957

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	1,638,458
Total assets	16,496,230
Liabilities:	
Other liabilities	1,632,462
Common stock	2,107
Total liab. & stockhldrs' equity	10,761,953

PACIFIC PREMIER BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	213,431	221,343
Prov. loan losses	3,852	3,016
Non-int. income	*dr*213,431	*dr*221,343
Non-int. expenses	98,781	98,336
Income taxes	17,391	22,866
Net income	47,025	62,562
Earn. per share (primary)	$0.49	$0.66
Earn. per share (fully-diluted)	$0.49	$0.66
Common shares(000)		
Avg. no. shs. (primary)	94,350	93,858
Avg. no. shs. (fully-diluted)	94,477	94,183

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	129,671
Loans	13,012,071
Loan loss prov.	192,340
Premises & equipment	54,789
Other assets	341,838
Total assets	18,813,181
Liabilities:	
Total deposits	15,187,828
Demand deposits	4,997,636
Other liabilities	190,551
Common stock	941
Total liab. & stockhldrs' equity	18,813,181

QUANTUMSCAPE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. expenses	131,901,000	109,978,000
Net income	*dr*120,628,000	*dr*104,631,000
Earn. per share (primary)	*d*$0.24	*d*$0.24
Earn. per share (fully-diluted)	*d*$0.24	*d*$0.24
Common shares		
Avg. no. shs. (primary)	496,145,000	440,085,000
Avg. no. shs. (fully-diluted)	496,145,000	440,085,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	315,644,000
Other assets	48,703,000
Total assets	1,463,978,000
Liabilities:	
Current debt	2,986,000
Long term debt	34,314,000
Other liabilities	13,073,000
Common stock	50,000
Surplus	4,260,514,000
Retain earnings	*dr*3,001,305,000
Total liab. & stockhldrs' equity	1,463,978,000

RE/MAX HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	78,287	85,401
Non-int. expenses	73,763	78,490
Income taxes	1,504	392
Net income	*dr*5,607	*dr*679
Earn. per share (primary)	*d*$0.18	*d*$0.04
Earn. per share (fully-diluted)	*d*$0.18	*d*$0.04
Common shares(000)		
Avg. no. shs. (primary)	18,482	17,917
Avg. no. shs. (fully-diluted)	18,482	17,917

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	8,936
Other assets	6,446
Total assets	566,722
Liabilities:	
Other liabilities	3,891
Total liab. & stockhldrs' equity	1,056,602

REALTY INCOME CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	1,260,485	944,399
Income taxes	15,502	11,950
Net income	133,899	226,122
Earn. per share (primary)	$0.16	$0.34
Earn. per share (fully-diluted)	$0.16	$0.34
Common shares(000)		
Avg. no. shs. (primary)	834,940	660,462
Avg. no. shs. (fully-diluted)	835,242	661,239

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Total assets	68,328,249
Liabilities:	
Other liabilities	1,740,200
Total liab. & stockhldrs' equity	68,163,186

REGENCY CENTERS CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	363,852,000	317,977,000
Net income	112,658,000	98,488,000
Earn. per share (primary)	$0.58	$0.57
Earn. per share (fully-diluted)	$0.58	$0.57
Common shares		
Avg. no. shs. (primary)	184,678,000	171,212,000
Avg. no. shs. (fully-diluted)	184,770,000	171,494,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	56,937,000
Total assets	12,650,903,000
Liabilities:	
Other liabilities	389,908,000
Surplus	8,703,756,000
Total liab. & stockhldrs' equity	12,492,595,000

REGIONS FINANCIAL CORP (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,724,000	1,641,000
Prov. loan losses	152,000	135,000
Non-int. income	*dr*1,724,000	*dr*1,641,000
Non-int. expenses	979,000	892,000
Income taxes	96,000	177,000
Net income	368,000	612,000
Earn. per share (primary)	$0.37	$0.63
Earn. per share (fully-diluted)	$0.37	$0.62
Common shares(000)		
Avg. no. shs. (primary)	921,000	935,000
Avg. no. shs. (fully-diluted)	923,000	942,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	2,527,000
Loans	96,862,000
Loan loss prov.	1,617,000
Net loans	95,245,000
Premises & equipment	1,635,000
Other assets	1,478,000
Total assets	154,909,000
Liabilities:	
Demand deposits	128,982,000
Other liabilities	4,522,000
Common stock	10,000
Total liab. & stockhldrs' equity	154,875,000

REINSURANCE GROUP OF AMERICA, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Insurance premiums	.....	3,385,000
Real estate revenues	.....	74,000
Net investment income	.....	856,000
Non-int. income	6,337,000	4,251,000
Non-int. expenses	6,065,000	.....
Income taxes	60,000	98,000
Net income	212,000	253,000
Earn. per share (primary)	$3.20	$3.77
Earn. per share (fully-diluted)	$3.16	$3.72
Common shares(000)		
Avg. no. shs. (primary)	66,000	67,000
Avg. no. shs. (fully-diluted)	67,000	68,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	1,463,000
Total assets	106,000,000
Liabilities:	
Other liabilities	228,000
Total liab. & stockhldrs' equity	105,910,000

RITHM CAPITAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	448,179	346,614
Non-int. income	*dr*448,179	436,803
Non-int. expenses	.....	665,103
Income taxes	93,412	*cr*16,806
Net income	287,487	89,949
Earn. per share (primary)	$0.54	$0.14
Earn. per share (fully-diluted)	$0.54	$0.14
Common shares(000)		
Avg. no. shs. (primary)	483,337	478,167
Avg. no. shs. (fully-diluted)	485,932	482,847

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	3,509,497
Total assets	42,120,928
Liabilities:	
Secur. repurchase. agree	18,271,046
Other liabilities	221,536
Common stock	4,836
Surplus	6,075,080
Total liab. & stockhldrs' equity	42,027,108

RIVERNORTH OPPORTUNITIES FUND INC

Earnings, 6 mos. to Jan. 31 (Consol. — $):

	2024	2022
Investment Revenues	12,993,255	6,110,736
Gain (losses) on sale of assets	12,993,255	6,110,736
Net interest income	12,993,255	6,110,736
Non-int. expenses	2,795,551	2,113,937
Net income	36,891,232	3,996,799
Earn. per share (primary)	$0.96	$0.27

BANK

Earn. per share (fully-diluted)	$0.96	.....
Common shares Avg. no. shs. (primary)	21,453,174	.....
Avg. no. shs. (fully-diluted)	21,453,174	.....

RLI CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net investment income	.....	27,084,000
Non-int. income	444,831,000	364,923,000
Income taxes	32,091,000	23,980,000
Net income	127,900,000	98,811,000
Earn. per share (primary)	$2.80	$2.17
Earn. per share (fully-diluted)	$2.77	$2.15
Common shares Avg. no. shs. (primary)	45,684,000	45,530,000
Avg. no. shs. (fully-diluted)	46,163,000	46,035,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	46,536,000
Other assets	72,461,000
Total assets	5,338,409,000
Liabilities:	
Other liabilities	68,216,000
Total liab. & stockhldrs' equity	5,338,409,000

RLJ LODGING TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	324,410	314,503
Non-int. expenses	.....	200,994
Income taxes	309	339
Net income	4,746	10,514
Earn. per share (primary)	*d*$0.01	$0.03
Earn. per share (fully-diluted)	*d*$0.01	$0.03
Common shares(000) Avg. no. shs. (primary)	152,970	159,483
Avg. no. shs. (fully-diluted)	152,970	160,144

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	4,249,341
Other assets	82,896
Total assets	4,889,857
Liabilities:	
Long term debt	2,221,833
Common stock	1,558
Surplus	3,002,588
Total liab. & stockhldrs' equity	4,876,192

RYAN SPECIALTY HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	552,046	457,599
Non-int. expenses	479,397	387,512
Income taxes	6,426	6,295
Net income	40,677	36,457
Earn. per share (primary)	$0.14	$0.12
Earn. per share (fully-diluted)	$0.13	$0.11
Avg. no. shs. (fully-diluted)	269,922	266,978

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	42,671
Other assets	42,438
Total assets	7,116,502
Liabilities:	
Long term debt	1,942,542
Other liabilities	338,942
Total liab. & stockhldrs' equity	6,696,099

RYMAN HOSPITALITY PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	528,345	491,719
Non-int. expenses	.....	275,494
Income taxes	530	1,633
Net income	42,761	60,994
Earn. per share (primary)	$0.72	$1.11
Earn. per share (fully-diluted)	$0.67	$1.02
Common shares(000) Avg. no. shs. (primary)	59,739	55,182
Avg. no. shs. (fully-diluted)	63,404	59,326

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	3,988,172
Other assets	163,572
Total assets	5,089,299
Liabilities:	
Other liabilities	67,257
Common stock	599
Total liab. & stockhldrs' equity	529,934

S & T BANCORP INC (INDIANA, PA)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	127,754	110,903
Prov. loan losses	2,627	922
Non-int. income	*dr*127,754	*dr*110,903
Non-int. expenses	51,893	50,777
Income taxes	7,921	9,561
Net income	31,239	39,799
Earn. per share (primary)	$0.82	$1.02
Earn. per share (fully-diluted)	$0.81	$1.02
Common shares(000) Avg. no. shs. (primary)	38,192	38,866
Avg. no. shs. (fully-diluted)	38,432	38,975

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	63,535
Loans	7,656,034
Loan loss prov.	104,802
Premises & equipment	47,956
Other assets	290,698
Total assets	9,539,103
Liabilities:	
Demand deposits	3,037,656
Other liabilities	270,153
Common stock	103,623
Total liab. & stockhldrs' equity	9,539,103

SANDY SPRING BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	166,014	151,347
Prov. loan losses	2,388	*dr*21,536
Non-int. income	*dr*166,014	*dr*151,347
Non-int. expenses	65,618	87,841
Income taxes	6,944	17,231
Net income	20,372	51,253
Earn. per share (primary)	$0.45	$1.14
Earn. per share (fully-diluted)	$0.45	$1.14
Common shares(000) Avg. no. shs. (primary)	44,932	44,677
Avg. no. shs. (fully-diluted)	45,087	44,872

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	79,305
Loan loss prov.	123,096
Net loans	11,241,188
Premises & equipment	59,843
Other assets	311,443
Total assets	13,888,133
Liabilities:	
Total deposits	11,227,200
Demand deposits	11,227,200
Other liabilities	81,837
Common stock	44,940
Total liab. & stockhldrs' equity	13,888,133

SAUL CENTERS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	66,692,000	63,049,000
Net income	18,263,000	17,663,000
Earn. per share (primary)	$0.45	$0.45
Earn. per share (fully-diluted)	$0.45	$0.45
Common shares Avg. no. shs. (primary)	24,094,000	24,026,000
Avg. no. shs. (fully-diluted)	24,097,000	24,026,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	15,761,000
Total assets	2,030,306,000
Common stock	241,000
Surplus	450,781,000
Liabilities:	
Total liab. & stockhldrs' equity	1,863,462,000

SBA COMMUNICATIONS CORP (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	657,862,000	675,516,000
Income taxes	16,927,000	43,508,000
Net income	154,543,000	100,554,000
Earn. per share (primary)	$1.43	$0.94
Earn. per share (fully-diluted)	$1.42	$0.93
Common shares Avg. no. shs. (primary)	108,102,000	108,132,000
Avg. no. shs. (fully-diluted)	108,616,000	109,271,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Premises & equipment	2,709,681,000
Other assets	93,514,000
Total assets	9,995,266,000
Liabilities:	
Other liabilities	411,389,000
Total liab. & stockhldrs' equity	*dr*5,222,820,000

SELECTIVE INSURANCE GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net investment income	.....	91,506
Insurance premiums	.....	902,336
Non-int. income	1,164,959	999,820
Net income	82,518	92,574
Earn. per share (primary)	$1.32	$1.49
Earn. per share (fully-diluted)	$1.31	$1.48
Common shares(000) Avg. no. shs. (primary)	60,827	60,536
Avg. no. shs. (fully-diluted)	61,213	60,908

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	82,703
Other assets	248,469
Total assets	12,056,115
Liabilities:	
Other liabilities	479,126
Total liab. & stockhldrs' equity	12,056,115

SENECA FINANCIAL CORP

Annual Report:

Consolidated Income Account, years ended Dec. 31($000):

	2023	2021	2020
Interest income on loans, including fees	9,627	7,573	7,806
Interest income on securities	1,404	935	934
Other interest income	326	3.00	10
Total interest income INTEREST EXPENSE	11,357	.....	.....
Total interest income	.....	8,511	8,750
Interest expense on deposits	2,569	381	1,070
Interest expense from advances & borrowings	1,026	559	760
Total interest expense	3,595	940	1,830
Net interest income	7,762	7,571	6,920
Provision for loan losses	228	300	730
Net interest income after provision for loan losses	7,487	7,271	6,190
Service fees	118	125	122
Income from financial services	594	411	271
Fee income	690	422	290
Foreclosed real estate income	.....	19	15
Earnings on bank-owned life insurance	41	47	53
Net (loss) on disposal & gain on sale of fixed assets	.....	*dr*5.00	*dr*13
Gain (loss) on sale of foreclosed real estate	.....	*dr*13	.....
Net gains on sales of available-for-sale securities	*dr*51	33	49
Net gains on sale of residential mortgage loans	56	119	217
Total non-interest income	1,448	1,158	1,004
Compensation & employee benefits	4,258	3,500	3,194
Core processing	1,398	776	672
Premises & equipment	*dr*763	*dr*744	*dr*661
Foreclosed real estate expense	.....	.....	173
Professional fees	211	228	379
Postage & office supplies	171	138	120
FDIC premiums	87	40	84
Advertising expense	341	309	259
Director fees	168	133	131
FHLB pre-payment penalty on term advance	.....	.....	108
Other noninterest expenses	.....	409	350
Occupancy, office furniture, & equipment expenses	644	.....	.....
Total non-interest expenses	8,041	6,277	6,131
Income before provision for income taxes	894	2,152	1,063
Provision for income taxes	139	372	161
Net income (loss)	755	1,780	902
Common shares(000) Weighted average shares outstanding - basic	1,787	1,841	1,853
Weighted average shares outstanding - diluted	1,789	1,842	1,853
Year end shares outstanding	1,848	1,880	1,913
Net earnings (loss) per common share - basic	$0.42	$0.97	$0.49
Net earnings (loss) per common share - diluted	$0.42	$0.97	$0.49
Number of full time employees	.....	[2]50	[1][2]49
Provision for credit losses available for sale securities	47	.....	.....

[1]As is [2]Full-time equivalents

Consolidated Balance Sheet, as of Dec. 31($000):

Assets:	2023	2021
Cash & due from banks	3,920	.....
Cash & cash equivalents	.....	3,526
Securities available-for-sale	15,164	.....
US Government & Agency Obligations ? AFS	3,607	.....
Corporate Securities - AFS	10,102	.....
Securities, available-for-sale	35,440	43,800

BANK

Net Deferred Loan Origination Costs	*dr*1,608	.....
Loans, net	.....	150,042
Federal Home Loan Bank of New York stock, at cost	2,998	2,619
Premises & equipment, net	5,849	5,801
Foreclosed real estate	.....	40
Bank owned life insurance	2,673	2,592
Pension asset	6,340	4,966
Accrued interest receivable	1,158	921
Other assets	739	632
Intangible assets and goodwill	1,151	.....
MBS & Collateralized Mortgage Obli - AFS	6,567	.....
Total assets	256,725	214,939
Liabilities:		
Demand deposits	164,156	.....
Non-interest bearing deposits	29,557	26,390
Interest bearing deposit	.....	133,677
Total deposits	193,713	160,067
Federal Home Loan Bank advances & Payroll Protection Liquidity Facility	.....	24,950
Advances from borrowers for taxes & insurance	2,386	2,162
Other liabilities	2,477	3,403
FHLB Advances and FRB TFP	35,500	.....
FHLB Advances - Current Portion	8,000	.....
Long term Federal Home Loan Bank advances - Balancing value	27,500	.....
Total liabilities	234,076	190,582
Common stock	9.00	9.00
Additional paid-in capital	8,045	7,917
Treasury stock, at cost (17,461 shares at 31, 2019)	1,487	.....
Treasury stock, at cost	.....	969
Retained earnings	21,665	19,287
Unearned Employee Stock Ownership Plan shares, at cost	629	682
Accumulated other comprehensive income (loss)	.....	*dr*1,205
Total stockholders' equity	22,649	24,357
Total Equity	22,649	.....

SENECA FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	3,139	2,620
Prov. loan losses	15	75
Non-int. income	*dr*3,139	*dr*2,620
Non-int. expenses	*dr*15	*dr*75
Income taxes	13	43
Net income	106	198
Earn. per share (primary)	$0.06	$0.11
Earn. per share (fully-diluted)	$0.06	$0.11
Common shares(000)		
Avg. no. shs. (primary)	1,806	1,813
Avg. no. shs. (fully-diluted)	1,812	1,819

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loans	199,030
Loan loss prov.	2,099
Other assets	21,047
Total assets	263,350
Liabilities:	
Total deposits	202,896
Demand deposits	202,896
Other liabilities	4,837
Total liab. & stockhldrs' equity	22,617

SEVEN HILLS REALTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	9,362,000	.....
Non-int. expenses	4,126,000	1,524,000
Income taxes	3,000	20,000
Net income	5,233,000	7,803,000
Earn. per share (primary)	$0.35	$0.53
Earn. per share (fully-diluted)	$0.35	$0.53
Common shares		
Avg. no. shs. (primary)	14,675,000	14,582,000
Avg. no. shs. (fully-diluted)	14,675,000	14,582,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Loan loss prov.	5,149,000
Other assets	2,459,000
Total assets	697,710,000
Liabilities:	
Other liabilities	1,247,000
Surplus	239,704,000
Total liab. & stockhldrs' equity	697,710,000

SITE CENTERS CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Investment Revenues	122,091,000	135,872,000
Gain (losses) on sale of assets	122,091,000	135,872,000
Non-int. income	122,091,000	138,692,000
Non-int. expenses	158,104,000	107,880,000
Income taxes	252,000	213,000
Net income	*dr*23,552,000	15,302,000
Earn. per share (primary)	*d*$0.13	$0.06
Earn. per share (fully-diluted)	*d*$0.13	$0.06
Common shares		
Avg. no. shs. (primary)	209,419,000	209,971,000
Avg. no. shs. (fully-diluted)	209,419,000	210,407,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	147,162,000
Total assets	3,719,336,000
Liabilities:	
Long term debt	1,565,231,000
Preferred stk.	175,000,000
Common stock	21,437,000
Surplus	5,971,666,000
Retain earnings	*dr*3,988,449,000
Treasury stock	69,485,000
Total liab. & stockhldrs' equity	3,719,336,000

SIXTH STREET SPECIALTY LENDING INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	117,783	96,505
Non-int. expenses	64,571	53,155
Income taxes	850	413
Net income	47,518	42,937
Earn. per share (primary)	$0.53	$0.53
Earn. per share (fully-diluted)	$0.53	$0.53
Common shares(000)		
Avg. no. shs. (primary)	89,032	81,401
Avg. no. shs. (fully-diluted)	89,032	81,401

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	4,865
Total assets	3,452,022
Liabilities:	
Other liabilities	30,240
Common stock	928
Total liab. & stockhldrs' equity	3,452,022

SLM CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	663,558	637,598
Prov. loan losses	12,041	114,112
Non-int. income	*dr*663,558	*dr*637,598
Non-int. expenses	149,607	42,699
Income taxes	97,554	37,338
Net income	289,931	118,518
Earn. per share (primary)	$1.29	$0.47
Earn. per share (fully-diluted)	$1.27	$0.47
Common shares(000)		
Avg. no. shs. (primary)	220,416	241,497
Avg. no. shs. (fully-diluted)	223,845	243,549

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Loan loss prov.	1,350,058
Net loans	21,468,709
Premises & equipment	127,414
Other assets	58,930
Total assets	28,277,282
Liabilities:	
Demand deposits	20,903,456
Other liabilities	283,205
Preferred stk.	251,070
Total liab. & stockhldrs' equity	28,277,282

SOUTH ATLANTIC BANCSHARES INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	2021
Interest income - loans, including fees	58,758,062	39,612,480	33,024,472
Interest income - securities available-for-sale	7,832,294	6,267,959	4,782,040
Securities held-to-maturity	2,024,579	2,130,875	.....
Other interest income	584,018	821,569	179,855
Total interest income	69,198,953	48,832,883	37,986,367
Interest expense - deposits	20,824,654	2,869,197	2,150,135
Interest expense - other borrowings	5,878,869	1,326,687	48,266
Total interest expense	26,703,523	4,195,884	2,198,401
Net interest income	42,495,430	44,636,999	35,787,965
Provision for loan losses	755,000	1,950,000	1,324,220
Net interest income after provision for loan losses	41,740,430	42,686,999	34,463,745
Mortgage origination income	748,214	1,878,337	5,347,615
Debit card income	1,556,056	1,400,020	1,220,887
Merchant fee income	670,807	754,033	761,657
Service charges on deposit accounts	567,724	325,921	293,759
Net gains (loss) on sale of trading securities	.....	*dr*726,421	55,462
Net gain (loss) on sale of investment securities	.....	.....	1,066,480
Net gain on sale of investment securites available-for-sale	3,423	.....	.....
Bank-owned life insurance income	820,770	685,685	623,918
Other income	571,342	621,133	469,505
Total noninterest income	4,938,336	4,938,708	9,839,283
Salaries & employee benefits	19,618,772	20,085,031	19,298,851
Net occupancy	2,946,154	2,633,812	2,727,148
Furniture & equipment	881,231	833,172	1,162,626
FDIC banking assessments	1,060,000	874,033	725,182
Advertising expenses	1,331,571	1,261,332	1,021,497
Data processing fees	1,695,237	1,465,125	1,266,888
Software maintenance	878,993	807,175	603,946
Other operating expenses	5,517,645	4,582,347	3,916,348
Total noninterest expenses	33,929,603	32,542,027	30,722,486
Income before income taxes expense (benefit)	12,749,163	15,083,680	13,580,543
Income taxes expense (benefit)	2,730,481	2,990,179	2,733,760
Net income	10,018,682	12,093,501	10,846,783
Common shares			
Weighted average shares outstanding - basic	7,548,410	7,568,717	7,492,737
Weighted average shares outstanding - diluted	7,606,312	7,668,383	7,607,050
Year end shares outstanding	7,605,854	7,596,198	7,577,805
Earnings per share - basic	$1.33	$1.60	$1.45
Earnings per share - diluted	$1.32	$1.58	$1.43

[1]As reported by the Company

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	16,391,819	14,029,816
Federal funds sold & interest-bearing deposits	20,807,745	1,821,435
Total cash & cash equivalents	37,199,564	15,851,251
Securities available-for-sale	219,364,411	222,756,800
Securities held-to-maturity	94,315,965	94,787,669
Nonmarketable equity securities	5,772,400	651,900
Total investment securities	319,452,776	318,196,369
Mortgages loans held-for-sale	949,389	676,706
Loans receivable	1,184,187,056	1,002,632,622
Less: allowance for loan losses	10,360,427	10,110,619
Loans, net	1,173,826,629	992,522,003
Premises, furniture & equipment, net	22,289,725	20,131,979
Right of use operating lease asset	8,041,100	6,916,562
Bank-owned life insurance	34,345,112	29,524,342
Accrued interest receivable	6,329,248	4,898,723
Deferred tax assets	11,162,836	12,319,000
Goodwill	5,348,699	5,348,699
Core deposit intangibles	297,710	452,628
Other assets	3,006,896	2,754,394
Total assets	1,622,249,684	1,409,592,656
Liabilities:		
Noninterest-bearing transaction accounts deposits	331,932,720	371,411,955
Interest-bearing transaction accounts deposits	121,515,099	149,374,718
Saving & money market accounts deposits	700,208,139	580,967,025
Time deposits $250,000 & over	63,085,839	59,560,868
Other time deposits	77,354,740	55,447,278
Total deposits	1,294,096,537	1,216,761,844
Lease liability	8,460,312	7,247,332
Advances from Federal Home Loan Bank	100,000,000	.....
Subordinated debentures	30,000,000	30,000,000
Federal Reserve Bank advances	75,000,000	56,000,000
Accrued interest payable	478,012	147,962
Other liabilities	11,260,903	8,897,045
Total liabilities	1,519,295,764	1,319,054,183
Common stock	7,605,854	7,596,198
Capital surplus	71,692,097	71,581,401
Retained earnings (accumulated deficit)	48,710,873	39,445,798
Accumulated other comprehensive income (loss)	*dr*24,734,952	*dr*27,815,211
Treasury stock	319,952	269,713
Total stockholders' equity (deficit)	102,953,920	90,538,473

SOUTH ATLANTIC BANCSHARES INC

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Elliott Davis, LLC, as

BANK

it appeared in Co.?s 2023 10-K: 'Opinion We have audited the consolidated financial statements of South Atlantic Bancshares, Inc. and its subsidiary (the ?Company?), which comprise the consolidated balance sheets as of December 31, 2023 and 2022, the related consolidated statements of income, comprehensive income (loss), changes in shareholders' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the ?financial statements?). Emphasis of Matter As discussed in Note 1 to the financial statements, the Company has changed its method of accounting for credit losses effective January 1, 2023 due to the adoption of Financial Accounting Standards Board Accounting Standards Codification No. 326, Financial Instruments ? Credit Losses (ASC 326). The Company adopted the new credit loss standard using the modified retrospective method such that prior period amounts are not adjusted and continue to be reported in accordance with previously applicable generally accepted accounting principles. Our opinion is not modified with respect to this matter.'

SOUTHSTATE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	517,255	450,409
Prov. loan losses	12,686	33,091
Non-int. income	*dr*517,255	*dr*450,409
Non-int. expenses	236,604	207,414
Income taxes	38,462	39,096
Net income	115,056	139,926
Earn. per share (primary)	$1.51	$1.84
Earn. per share (fully-diluted)	$1.50	$1.83
Common shares(000)		
Avg. no. shs. (primary)	76,301	75,902
Avg. no. shs. (fully-diluted)	76,660	76,389

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	478,271
Loan loss prov.	469,654
Premises & equipment	512,635
Other assets	430,642
Total assets	45,144,838
Liabilities:	
Federal Funds purchased	273,367
Total deposits	37,178,434
Demand deposits	37,178,434
Secur. repurchase. agree	281,324
Other liabilities	53,229
Common stock	190,443
Total liab. & stockhldrs' equity	45,144,838

SOUTHERN FIRST BANCSHARES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	48,363,000	38,330,000
Prov. loan losses	*dr*175,000	1,825,000
Non-int. income	*dr*48,363,000	*dr*38,330,000
Non-int. expenses	18,275,000	15,279,000
Income taxes	862,000	836,000
Net income	2,522,000	2,703,000
Earn. per share (primary)	$0.31	$0.34
Earn. per share (fully-diluted)	$0.31	$0.33
Common shares		
Avg. no. shs. (primary)	8,110,249	8,025,876
Avg. no. shs. (fully-diluted)	8,141,921	8,092,270

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	13,925,000
Loan loss prov.	40,441,000
Net loans	3,603,325,000
Premises & equipment	93,007,000
Other assets	20,527,000
Total assets	4,105,704,000
Liabilities:	
Total deposits	3,460,681,000
Demand deposits	964,772,000
Other liabilities	53,418,000
Common stock	82,000
Total liab. & stockhldrs' equity	4,105,704,000

SOUTHSIDE BANCSHARES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	102,758	80,848
Prov. loan losses	58	.....
Non-int. income	*dr*102,758	*dr*80,848
Non-int. expenses	36,823	34,849
Income taxes	4,622	4,543
Net income	21,511	26,034
Earn. per share (primary)	$0.71	$0.83
Earn. per share (fully-diluted)	$0.71	$0.83
Common shares(000)		
Avg. no. shs. (primary)	30,262	31,372
Avg. no. shs. (fully-diluted)	30,305	31,464

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	96,744
Loans	4,577,368
Loan loss prov.	43,557
Net loans	4,533,811
Premises & equipment	139,491
Other assets	136,604
Total assets	8,353,863
Liabilities:	
Demand deposits	1,358,827
Savings & time deposits	5,186,933
Other liabilities	71,942
Common stock	47,563
Total liab. & stockhldrs' equity	8,353,863

STATE STREET CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Gain (losses) on sale of assets	*dr*39,000	2,027,000
Investment Revenues	*dr*39,000	2,027,000
Non-operating income	*dr*1,741,000	.....
Net investment income	331,000	342,000
Net interest income	*dr*39,000	2,027,000
Prov. loan losses	27,000	44,000
Non-int. income	681,000	4,670,000
Non-int. expenses	2,513,000	3,536,000
Income taxes	135,000	139,000
Net income	*dr*2,033,000	2,978,000
Earn. per share (primary)	$1.38	$1.54
Earn. per share (fully-diluted)	$1.37	$1.52
Common shares(000)		
Avg. no. shs. (primary)	301,991	341,106
Avg. no. shs. (fully-diluted)	305,943	345,472

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	3,413,000
Loan loss prov.	135,000
Net loans	38,365,000
Premises & equipment	2,479,000
Other assets	51,274,000
Total assets	338,752,000
Liabilities:	
Total deposits	251,884,000
Current debt	15,117,000
Long term debt	19,746,000
Secur. repurchase. agree	3,576,000
Preferred stk.	2,468,000
Common stock	504,000
Surplus	10,724,000
Retain earnings	28,166,000
Treasury stock	15,060,000
Total liab. & stockhldrs' equity	338,752,000

SUMMIT FINANCIAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	65,522,000	50,475,000
Prov. loan losses	.....	1,500,000
Non-int. income	*dr*65,522,000	*dr*50,475,000
Non-int. expenses	22,958,000	17,899,000
Income taxes	4,996,000	3,575,000
Net income	17,047,000	14,101,000
Earn. per share (primary)	$1.15	$1.09
Earn. per share (fully-diluted)	$1.14	$1.08
Common shares		
Avg. no. shs. (primary)	14,683,596	12,783,851
Avg. no. shs. (fully-diluted)	14,750,052	12,830,102

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	23,706,000
Loans	3,647,810,000
Loan loss prov.	49,232,000
Premises & equipment	62,293,000
Other assets	39,558,000
Total assets	4,642,884,000
Liabilities:	
Federal Funds purchased	159,000
Demand deposits	3,748,415,000
Other liabilities	53,706,000
Total liab. & stockhldrs' equity	4,642,884,000

SUN COMMUNITIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	4,600	11,400
Non-int. income	666,700	639,800
Net income	*dr*25,500	*dr*48,300
Earn. per share (primary)	*d*$0.22	*d*$0.36
Earn. per share (fully-diluted)	*d*$0.22	*d*$0.36
Common shares(000)		
Avg. no. shs. (primary)	123,600	123,300
Avg. no. shs. (fully-diluted)	123,600	123,300

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	713,200
Total assets	17,113,300
Liabilities:	
Other liabilities	987,500
Common stock	1,200
Surplus	9,471,400
Retain earnings	*dr*2,540,600
Total liab. & stockhldrs' equity	16,768,700

SYNOVUS FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	782,710	716,879
Prov. loan losses	53,980	32,154
Non-int. income	*dr*782,710	*dr*716,879
Non-int. expenses	268,761	289,698
Income taxes	36,943	57,712
Net income	124,070	202,159
Earn. per share (primary)	$0.78	$1.33
Earn. per share (fully-diluted)	$0.78	$1.32
Common shares(000)		
Avg. no. shs. (primary)	146,430	145,799
Avg. no. shs. (fully-diluted)	147,122	146,727

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Fed. funds sold	43,722
Loan loss prov.	492,661
Premises & equipment	375,315
Other assets	2,751,148
Total assets	59,835,120
Liabilities:	
Total deposits	50,580,242
Demand deposits	12,042,353
Long term debt	2,031,735
Other liabilities	1,800,794
Common stock	171,873
Total liab. & stockhldrs' equity	59,811,402

T ROWE PRICE GROUP INC.

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	1,750,200	1,537,600
Non-int. expenses	1,163,600	1,053,400
Income taxes	182,100	177,900
Net income	593,400	441,700
Earn. per share (primary)	$2.50	$1.83
Earn. per share (fully-diluted)	$2.49	$1.83
Common shares(000)		
Avg. no. shs. (primary)	223,600	224,400
Avg. no. shs. (fully-diluted)	224,200	225,200

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Premises & equipment	846,400
Other assets	642,700
Total assets	12,854,000
Liabilities:	
Secur. repurchase. agree	69,300
Common stock	44,700
Total liab. & stockhldrs' equity	9,784,100

TANGER INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	123,371	108,943
Net income	23,306	24,860
Earn. per share (primary)	$0.20	$0.22
Earn. per share (fully-diluted)	$0.20	$0.22
Common shares(000)		
Avg. no. shs. (primary)	108,369	104,088
Avg. no. shs. (fully-diluted)	110,023	105,522

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Other assets	110,151
Total assets	2,301,166
Liabilities:	
Long term debt	1,471,619
Other liabilities	86,145
Common stock	1,094
Surplus	1,073,313
Total liab. & stockhldrs' equity	2,277,240

THE CIGNA GROUP

Earnings, 3 mos. to Mar. 31 (Consol. — $000000):

	2024	2023
Insurance premiums	11,603	11,025
Net investment income	290	277
Non-int. income	57,255	46,517
Income taxes	291	295
Net income	*dr*212	1,306
Earn. per share (primary)	*d*$0.97	$4.28
Earn. per share (fully-diluted)	*d*$0.97	$4.24
Common shares(000000)		
Avg. no. shs. (primary)	286	296
Avg. no. shs. (fully-diluted)	286	299

Consolidated Balance Sheet Items, as of Mar. 31($000000):

Assets:	2024
Premises & equipment	3,607
Other assets	3,293
Total assets	153,119
Liabilities:	
Other liabilities	10,641
Common stock	4.00
Total liab. & stockhldrs' equity	152,950

TRINITY CAPITAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Investment Revenues	50,453,000	41,538,000
Gain (losses) on sale of assets	50,453,000	41,538,000
Net interest income	49,392,000	40,531,000
Non-int. income	1,061,000	1,007,000
Non-int. expenses	13,152,000	21,610,000
Income taxes	.....	597,000
Net income	16,003,000	19,331,000
Earn. per share (primary)	$0.54	$0.55
Earn. per share (fully-diluted)	$0.52	$0.52
Common shares		
Avg. no. shs. (primary)	46,748,386	35,074,076
Avg. no. shs. (fully-diluted)	50,595,651	38,740,871

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Other assets	18,596,000
Total assets	1,409,692,000

Liabilities:	
Total deposits	11,114,000
Long term debt	729,304,000
Common stock	49,000
Surplus	659,194,000
Retain earnings	*dr*32,927,000
Total liab. & stockhldrs' equity	1,409,692,000

TIPTREE INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Insurance premiums	347,310,000	265,330,000
Net investment income	6,758,000	5,109,000
Non-int. income	498,221,000	381,625,000
Income taxes	13,818,000	5,022,000
Net income	15,881,000	3,151,000
Earn. per share (primary)	$0.24	*d*$0.03
Earn. per share (fully-diluted)	$0.22	*d*$0.03
Common shares		
Avg. no. shs. (primary)	36,769,810	36,522,946
Avg. no. shs. (fully-diluted)	37,779,412	36,522,946

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Premises & equipment	29,083,000
Other assets	4,302,000
Total assets	5,189,939,000
Liabilities:	
Other liabilities	21,517,000
Common stock	37,000
Total liab. & stockhldrs' equity	5,016,036,000

TPG RE FINANCE TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	82,184	91,726
Non-int. income	*dr*82,184	*dr*91,726
Non-int. expenses	17,437	9,912
Income taxes	390	184
Net income	16,744	7,375
Earn. per share (primary)	$0.17	$0.05
Earn. per share (fully-diluted)	$0.17	$0.05
Common shares(000)		
Avg. no. shs. (primary)	77,869	77,410
Avg. no. shs. (fully-diluted)	77,869	78,090

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Loans	3,296,232
Loan loss prov.	71,258
Other assets	72,514
Total assets	3,829,326
Liabilities:	
Total liab. & stockhldrs' equity	3,829,326

TRI CITY BANKSHARES CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	18,782,597	16,153,782
Non-int. income	*dr*18,782,597	*dr*16,153,782
Non-int. expenses	13,028,877	13,472,740
Income taxes	515,578	704,500
Net income	2,923,390	3,780,145
Earn. per share (primary)	$0.33	$0.42
Earn. per share (fully-diluted)	$0.33	$0.42
Common shares		
Avg. no. shs. (primary)	8,858,758	9,000,345
Avg. no. shs. (fully-diluted)	8,858,758	9,000,345

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Cash & due from banks	168,154,254
Loans	1,160,515,337
Loan loss prov.	14,539,468
Premises & equipment	19,483,499
Other assets	38,602,974
Total assets	2,019,942,694
Liabilities:	
Total deposits	1,710,952,324
Demand deposits	399,441,397
Long term debt	150,000,000
Other liabilities	5,325,251
Common stock	8,904,915
Total liab. & stockhldrs' equity	2,019,942,694

UDR INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	411,669	398,307
Gain (losses) on sale of assets	411,669	398,307
Non-int. income	413,634	399,549
Non-int. expenses	333,875	333,365
Income taxes	337	234
Net income	46,310	32,925
Earn. per share (primary)	$0.13	$0.09
Earn. per share (fully-diluted)	$0.13	$0.09
Common shares(000)		
Avg. no. shs. (primary)	328,823	328,789
Avg. no. shs. (fully-diluted)	328,954	329,421

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	195,025
Total assets	16,952,481
Liabilities:	
Current debt	487,222
Long term debt	11,037,434
Preferred stk.	44,615
Common stock	3,293
Surplus	7,500,170
Retain earnings	*dr*3,638,370
Total liab. & stockhldrs' equity	16,015,170

UMH PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	57,680,000	52,607,000
Net income	*dr*1,625,000	*dr*1,501,000
Earn. per share (primary)	*d*$0.09	*d*$0.09
Earn. per share (fully-diluted)	*d*$0.09	*d*$0.09
Common shares		
Avg. no. shs. (primary)	69,130,000	59,085,000
Avg. no. shs. (fully-diluted)	69,130,000	59,085,000

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Other assets	42,075,000
Total assets	1,416,439,000
Liabilities:	
Other liabilities	12,221,000
Common stock	7,015,000
Surplus	438,431,000
Total liab. & stockhldrs' equity	1,414,399,000

US BANCORP (DE)

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	7,764,000	6,964,000
Prov. loan losses	553,000	427,000
Non-int. income	*dr*7,764,000	*dr*6,964,000
Non-int. expenses	3,906,000	4,128,000
Income taxes	347,000	455,000
Net income	1,326,000	1,704,000
Earn. per share (primary)	$0.78	$1.04
Earn. per share (fully-diluted)	$0.78	$1.04
Common shares(000)		
Avg. no. shs. (primary)	1,559,000	1,532,000
Avg. no. shs. (fully-diluted)	1,559,000	1,532,000

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Cash & due from banks	76,985,000
Loan loss prov.	7,514,000
Net loans	367,074,000
Premises & equipment	3,537,000
Other assets	60,046,000
Total assets	683,606,000
Liabilities:	
Total deposits	528,063,000
Demand deposits	91,220,000
Other liabilities	29,715,000
Preferred stk.	6,808,000
Common stock	21,000
Total liab. & stockhldrs' equity	683,141,000

UNIVERSAL INSURANCE HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Insurance premiums	.....	282,224,000
Net investment income	.....	10,698,000
Non-int. income	367,959,000	316,508,000
Income taxes	13,827,000	8,618,000
Net income	33,657,000	24,173,000
Earn. per share (primary)	$1.17	$0.80
Earn. per share (fully-diluted)	$1.14	$0.79
Common shares		
Avg. no. shs. (primary)	28,869,000	30,382,000
Avg. no. shs. (fully-diluted)	29,404,000	30,626,000

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Premises & equipment	49,416,000
Other assets	24,112,000
Total assets	2,120,144,000
Liabilities:	
Total liab. & stockhldrs' equity	2,120,144,000

UNUM GROUP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net investment income	.....	508,800
Non-int. income	3,200,300	3,036,100
Non-int. expenses	2,704,600	.....
Income taxes	100,500	93,000
Net income	395,200	358,300
Earn. per share (primary)	$2.05	$1.81
Earn. per share (fully-diluted)	$2.04	$1.80
Common shares(000)		
Avg. no. shs. (primary)	192,550	198,111
Avg. no. shs. (fully-diluted)	193,267	199,520

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Premises & equipment	483,900
Other assets	1,655,800
Total assets	62,487,800
Liabilities:	
Other liabilities	2,216,400
Total liab. & stockhldrs' equity	62,487,800

UNIVEST FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	98,609	83,253
Prov. loan losses	1,432	3,387
Non-int. income	*dr*98,609	*dr*83,253
Non-int. expenses	48,642	46,142
Income taxes	5,251	5,047
Net income	20,305	21,034
Earn. per share (primary)	$0.69	$0.72
Earn. per share (fully-diluted)	$0.69	$0.71
Common shares(000)		
Avg. no. shs. (primary)	29,414	29,312
Avg. no. shs. (fully-diluted)	29,564	29,506

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Cash & due from banks	49,318
Loan loss prov.	85,632
Premises & equipment	48,739
Other assets	137,896
Total assets	7,746,568
Liabilities:	
Demand deposits	4,235,327
Secur. repurchase. agree	4,816
Other liabilities	60,095
Common stock	157,784
Total liab. & stockhldrs' equity	7,746,568

VERIS RESIDENTIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	67,340	66,925
Income taxes	59	.....
Net income	*dr*4,469	*dr*16,230
Earn. per share (primary)	*d*$0.04	*d*$0.27
Earn. per share (fully-diluted)	*d*$0.04	*d*$0.27
Common shares(000)		
Avg. no. shs. (primary)	92,275	91,226
Avg. no. shs. (fully-diluted)	92,275	100,526

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	28,244
Total assets	3,212,860
Common stock	924
Liabilities:	
Total liab. & stockhldrs' equity	1,132,231

VERTIV HOLDINGS CO

Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	1,639,100,000	.....
Income taxes	*cr*7,100,000	37,400,000
Net income	*dr*5,900,000	50,300,000
Earn. per share (primary)	*d*$0.02	$0.13
Earn. per share (fully-diluted)	*d*$0.02	$0.12
Common shares		
Avg. no. shs. (primary)	379,135,184	378,129,786
Avg. no. shs. (fully-diluted)	379,135,184	381,683,511

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Premises & equipment	565,300,000
Other assets	111,200,000
Total assets	7,591,400,000
Liabilities:	
Other liabilities	264,100,000
Total liab. & stockhldrs' equity	7,591,400,000

VICI PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	951,481	877,647
Income taxes	1,562	1,087
Net income	599,803	527,861
Earn. per share (primary)	$0.57	$0.52
Earn. per share (fully-diluted)	$0.57	$0.52
Common shares(000)		
Avg. no. shs. (primary)	1,042,405	1,001,527
Avg. no. shs. (fully-diluted)	1,043,312	1,003,831

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Loan loss prov.	801,190
Other assets	844,936
Total assets	44,157,873
Liabilities:	
Other liabilities	22,361
Common stock	10,431
Total liab. & stockhldrs' equity	43,754,139

WAYNE SAVINGS BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	9,694	7,901
Prov. loan losses	*dr*126	218
Non-int. income	*dr*9,694	*dr*7,901
Non-int. expenses	4,060	3,176
Net income	1,539	2,279
Earn. per share (primary)	$0.70	$1.04
Earn. per share (fully-diluted)	$0.69	$1.03
Common shares(000)		
Avg. no. shs. (primary)	2,199	.....
Avg. no. shs. (fully-diluted)	2,230	.....

Consolidated Balance Sheet Items, as of Mar. 31($000):

BANK

Assets:	2024
Cash & due from banks	24,304
Premises & equipment	4,799
Other assets	11,775
Total assets	818,159
Liabilities:	
Total deposits	712,758
Other liabilities	7,832
Common stock	398
Total liab. & stockhldrs' equity	818,159

WCF BANCORP INC
Annual Report:

Consolidated Income Account, years ended Dec. 31($):

	2023	2022	[1]2021
Interest & dividend income - loans - taxable	7,155,797	4,524,056	3,773,920
Interest & dividend income - debt securities	675,640	.....	.....
Interest & dividend income - debt securities - taxable	.....	494,094	528,774
Interest & dividend income - debt securities - exempt from federal taxes	.....	168,825	145,520
Interest & dividend income - debt securities - dividends	88,554	55,368	49,233
Interest & dividend income - federal funds sold & other	372,673	163,055	153,832
Total interest & dividend income	8,292,664	5,405,398	4,651,279
Interest expense - deposits	2,688,776	555,160	361,229
Interest expense - Federal Home Loan Bank advances	846,772	234,577	153,714
Interest expense - Federal funds purchased	2,837	13,679	281
Total interest expense	3,538,385	803,416	515,224
Net interest income	4,754,279	4,601,982	4,136,055
Provision for losses on loans	96,235	120,000	130,000
Net interest income after provision for loans losses	4,658,044	4,481,982	4,006,055
ATM & debit card income, net	191,676	180,417	187,703
Customer service charges	193,138	181,094	163,589
Unrealized gain (loss) on equity securities	40,900	56,800	83,200
Loan related fees	105,595	80,905	95,554
Gain (loss) on sale of debt securities, net	.....	*dr*2,238	43,569
Gain (loss) on disposal of property & equipment, net	*dr*2,141	3,957	*dr*4,109
Employee retention tax credit	.....	155,961	.....
Other noninterest income	129,069	105,685	101,695
Total noninterest income	658,237	762,581	671,201
Salaries & employee benefits	3,436,810	2,586,580	2,023,619
Equipment	150,877	133,588	82,498
Occupancy	281,934	287,301	269,996
Computer fees & other service charges	1,053,741	844,381	811,802
Advertising, public relations & donation	92,188	69,282	68,119
Federal Deposit Insurance Corporation (FDIC) insurance assessments	77,200	37,011	33,900
Gain (loss) on sale of debt securities, net	*dr*11,354	.....	.....
Other expenses	549,904	542,531	502,236
Total noninterest expenses	5,654,008	4,500,674	3,792,170
Income (loss) before income taxes	*dr*337,727	743,889	885,086
Income tax expense (benefit)	*cr*174,629	126,406	167,285
Net income (loss)	*dr*163,098	617,483	717,801
Weighted average shares outstanding - diluted	1,902,898	1,997,069	2,080,023
Common shares Weighted average shares outstanding - basic	1,902,898	1,997,069	2,080,023
Year end shares outstanding	1,998,400	2,056,848	2,206,595
Net earnings (loss) per share - basic	*d*$0.09	$0.31	$0.34
Net earnings (loss) per share - diluted	*d*$0.09	$0.31	$0.34

[1]Reclassified to conform with 2022 presentation

Consolidated Balance Sheet, as of Dec. 31($):

Assets:	2023	2022
Cash & due from banks	4,007,459	3,250,136
Federal funds sold	7,355,000	.....
Cash & cash equivalents	11,362,459	3,250,136
Debt securities	23,060,819	25,517,881
Interest-bearing deposits in banks	980,000	2,940,000
Restricted stock	1,405,200	830,200
Equity securities	626,800	585,900
Loans - commercial	6,548,098	4,862,281
Loans - agricultural	19,756,274	14,683,170
Loans - commercial real estate	14,284,359	9,184,442
Loans - agricultural real estate	35,551,439	29,925,745
Loans - residential real estate	64,557,112	55,576,497
Consumer	6,199,558	5,039,828
Total loans	146,896,840	119,271,963
Allowance for loan losses	1,101,279	953,272
Net loans	145,795,561	118,318,691
Construction in progress	2,431,211	.....
Property & equipment, net	6,087,363	3,732,176
Accrued interest receivable	2,060,107	1,253,270
Bank-owned life insurance	3,647,981	3,562,462
Goodwill	55,148	55,148
Income taxes receivable	170,817	137,339
Deferred income taxes	770,120	797,155
Other assets	146,103	147,641
Total assets	196,168,478	161,127,999
Liabilities:		
Deposits - non-interest bearing	20,824,043	16,581,477
Deposits - interest bearing	121,805,339	102,084,390
Total deposits	142,629,382	118,665,867
Federal funds purchased	.....	1,688,000
Federal Home Loan Bank advances	29,100,000	16,700,000
Accrued interest payable	1,160,992	171,506
Deferred compensation payable	187,042	300,106
Other liabilities	482,312	491,100
Total liabilities	173,559,728	138,016,579
Common stock	25,615	25,615
Additional paid-in capital	14,475,928	14,373,526
Retained earnings (accumulated deficit)	15,195,401	15,821,129
Treasury stock, at cost	4,423,526	3,909,746
Unvested stock-based restricted stock & stock options	*dr*118,467	*dr*92,229
Unearned employee stock ownership plan ('ESOP') shares	930,968	985,736
Accumulated other comprehensive income (loss)	*dr*1,615,233	*dr*2,121,139
Total stockholders' equity (deficit)	22,608,750	23,111,420

WCF BANCORP INC
Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	2,532,687	1,720,389
Prov. loan losses	26,144	15,000
Non-int. income	*dr*2,532,687	*dr*1,720,389
Non-int. expenses	1,295,761	1,225,039
Income taxes	*cr*9,300	35,029
Net income	24,554	134,648

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	2,479,974
Loans	156,525,975
Loan loss prov.	1,128,369
Net loans	155,397,606
Premises & equipment	6,780,610
Other assets	210,306
Total assets	205,847,747
Liabilities:	
Total deposits	154,483,714
Other liabilities	662,292
Common stock	25,615
Treasury stock	4,423,526
Total liab. & stockhldrs' equity	205,847,747

WELLS FARGO & CO (NEW)
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	22,840,000	19,356,000
Prov. loan losses	938,000	1,207,000
Non-int. income	*dr*1,977,000	1,373,000
Non-int. expenses	13,400,000	12,469,000
Income taxes	964,000	966,000
Net income	4,623,000	4,880,000
Earn. per share (primary)	$1.21	$1.24
Earn. per share (fully-diluted)	$1.20	$1.23
Common shares(000) Avg. no. shs. (primary)	3,560,100	3,785,600
Avg. no. shs. (fully-diluted)	3,600,100	3,818,700

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	30,180,000
Loan loss prov.	14,421,000
Premises & equipment	9,426,000
Other assets	80,583,000
Total assets	1,959,153,000
Liabilities:	
Total deposits	1,383,147,000
Demand deposits	356,162,000
Other liabilities	75,370,000
Preferred stk.	18,608,000
Common stock	9,136,000
Total liab. & stockhldrs' equity	180,943,000

WESBANCO INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	195,333	160,555
Prov. loan losses	4,014	3,577
Non-int. income	*dr*195,333	*dr*160,555
Non-int. expenses	93,177	92,548
Income taxes	7,697	9,942
Net income	35,693	42,341
Earn. per share (primary)	$0.56	$0.67
Earn. per share (fully-diluted)	$0.56	$0.67
Common shares(000) Avg. no. shs. (primary)	59,383	59,218
Avg. no. shs. (fully-diluted)	59,524	59,375

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	138,940
Loans	11,873,167
Loan loss prov.	129,190
Premises & equipment	232,630
Other assets	385,976
Total assets	17,772,735
Liabilities:	
Total deposits	13,496,773
Demand deposits	7,468,301
Secur. repurchase. agree	72,935
Other liabilities	269,600
Common stock	141,834
Total liab. & stockhldrs' equity	17,772,735

WEST BANCORPORATION, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Net interest income	44,570,000	37,179,000
Non-int. income	*dr*44,570,000	*dr*37,179,000
Non-int. expenses	11,868,000	12,071,000
Income taxes	1,372,000	1,737,000
Net income	5,809,000	7,844,000
Earn. per share (primary)	$0.35	$0.47
Earn. per share (fully-diluted)	$0.35	$0.47
Common shares Avg. no. shs. (primary)	16,732,000	16,645,000
Avg. no. shs. (fully-diluted)	16,786,000	16,805,000

Consolidated Balance Sheet Items, as of Mar. 31($):

Assets:	2024
Cash & due from banks	27,071,000
Loans	2,980,133,000
Unearned income	3,916,000
Loan loss prov.	28,373,000
Net loans	2,951,760,000
Premises & equipment	95,880,000
Other assets	41,159,000
Total assets	3,962,692,000
Liabilities:	
Demand deposits	971,323,000
Common stock	3,000,000
Total liab. & stockhldrs' equity	3,962,692,000

WESTERN ALLIANCE BANCORPORATION
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Net interest income	1,055,000	968,900
Prov. loan losses	15,200	19,400
Non-int. income	*dr*1,055,000	*dr*968,900
Non-int. expenses	466,600	328,500
Income taxes	54,400	42,400
Net income	177,400	142,200
Earn. per share (primary)	$1.61	$1.29
Earn. per share (fully-diluted)	$1.60	$1.28
Common shares(000) Avg. no. shs. (primary)	108,500	108,100
Avg. no. shs. (fully-diluted)	109,000	108,300

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Cash & due from banks	264,000
Loan loss prov.	340,000
Net loans	50,360,000
Premises & equipment	344,000
Other assets	1,531,000
Total assets	76,989,000
Liabilities:	
Total deposits	62,228,000
Demand deposits	62,228,000
Secur. repurchase. agree	8,000
Other liabilities	1,300,000
Total liab. & stockhldrs' equity	76,989,000

WHITESTONE REIT
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	37,164	.....
Non-int. expenses	.....	23,724
Income taxes	119	119
Net income	9,464	3,901
Earn. per share (primary)	$0.19	$0.08
Earn. per share (fully-diluted)	$0.18	$0.08
Common shares(000) Avg. no. shs. (primary)	49,940	49,424
Avg. no. shs. (fully-diluted)	51,112	50,160

Consolidated Balance Sheet Items, as of Mar. 31($000):

Assets:	2024
Net loans	14,200
Other assets	17,272
Total assets	1,121,684

Liabilities:	
Total liab. & stockhldrs' equity	1,116,066

WILLIAM PENN BANCORPORATION
Earnings, 9 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Investment Revenues	24,238	22,251
Gain (losses) on sale of assets	24,238	22,251
Non-operating income	1,553	565
Net interest income	24,238	22,251
Prov. loan losses	*dr*475	.....
Non-int. income	2,203	1,182
Non-int. expenses	26,903	22,568
Income taxes	*cr*313	105
Net income	326	760
Earn. per share (primary)	$0.04	$0.17
Earn. per share (fully-diluted)	$0.03	$0.17
Common shares(000)		
Avg. no. shs. (primary)	9,264	13,024
Avg. no. shs. (fully-diluted)	9,322	13,070

WILLIS LEASE FINANCE CORP.
Earnings, 3 mos. to Mar. 31 (Consol. — $):

	2024	2023
Non-int. income	119,083,000	89,535,000
Income taxes	9,023,000	2,443,000
Net income	20,869,000	4,394,000
Earn. per share (primary)	$3.12	$0.58
Earn. per share (fully-diluted)	$3.00	$0.55
Common shares		
Avg. no. shs. (primary)	6,387,000	6,123,000
Avg. no. shs. (fully-diluted)	6,659,000	6,456,000

Consolidated Balance Sheet Items, as of Mar. 31($):

	2024
Assets:	
Premises & equipment	35,531,000
Other assets	9,180,000
Total assets	2,674,462,000
Common stock	69,000
Surplus	33,657,000
Liabilities:	
Total liab. & stockhldrs' equity	2,624,486,000

W.P. CAREY INC
Earnings, 3 mos. to Mar. 31 (Consol. — $000):

	2024	2023
Non-int. income	389,798	427,790
Income taxes	8,674	15,119
Net income	159,086	294,441
Earn. per share (primary)	$0.72	$1.39
Earn. per share (fully-diluted)	$0.72	$1.39
Common shares(000)		
Avg. no. shs. (primary)	220,032	211,952
Avg. no. shs. (fully-diluted)	220,130	212,345

Consolidated Balance Sheet Items, as of Mar. 31($000):

	2024
Assets:	
Other assets	1,422,597
Total assets	17,611,507
Liabilities:	
Other liabilities	131,517
Common stock	219
Total liab. & stockhldrs' equity	17,605,389

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, SERIES 2357
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46150L740
Cusip: 46150L757
Cusip: 46150L765
Cusip: 46150L773

BUYBACK LEADERS PORTFOLIO 2024-2

DISTRIBUTIONS
Initial distribution of $0.08 per unit to be paid on Aug. 25, 2024 to holders of record on Aug. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 23:
Units Outstanding:

	Units	Value Per Unit
2024	43,918	$9.673

Number of Shares Held:

2024	2,415

OFFERED
(43,918 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 23, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Apr. 23, 2024 ($000):

Trust Property	
Contracts to purchase securities	439
Total	439
Liabilities	
Cost to investors	439
Less: Deferred sales charge, creation and development fee and organization costs	14
Organization costs	2
Deferred sales charge liability	10
Creation and development fee liability	2
Total	439

SCHEDULE OF SECURITIES OWNED, AS OF APR. 23, 2024:

Shares	
111	Alphabet, Inc.
36	Meta Platforms, Inc.
32	Netflix, Inc.
6	AutoZone, Inc.
5	Booking Holdings, Inc.
22	Deckers Outdoor Corporation
90	Hilton Worldwide Holdings, Inc.
76	Lowes Companies, Inc.
16	OReilly Automotive, Inc.
109	Chevron Corporation
145	Exxon Mobil Corporation
235	American International Group, Inc.
58	Corpay, Inc.
43	Goldman Sachs Group, Inc.
244	MetLife, Inc.
65	Visa, Inc.
57	HCA Healthcare, Inc.
33	McKesson Corporation
201	A.O. Smith Corporation
153	Expeditors International of Washington, Inc.
38	Lockheed Martin Corporation
106	Apple, Inc.
277	Fortinet, Inc.
20	Lam Research Corporation
237	DuPont de Nemours, Inc.

Cusip: 46150L781
Cusip: 46150L799
Cusip: 46150L807
Cusip: 46150L815

AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2

DISTRIBUTIONS
Initial distribution of $0.18 per unit to be paid on Apr. 25, 2024 to holders of record on Apr. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 23:
Units Outstanding:

	Units	Value Per Unit
2024	25,109	$9.660

Number of Shares Held:

2024	2,581

OFFERED
(25,109 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 23, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Apr. 23, 2024 ($000):

Trust Property	
Contracts to purchase securities	251
Total	251
Liabilities	
Cost to investors	251
Less: Deferred sales charge, creation and development fee and organization costs	99
Organization costs	2
Deferred sales charge liability	6
Creation and development fee liability	1
Total	251

SCHEDULE OF SECURITIES OWNED, AS OF APR. 23, 2024:

Shares	
55	Amazon.com, Inc.
24	Berkshire Hathaway, Inc.
27	Caterpillar, Inc.
33	Comfort Systems USA, Inc.
31	Eaton Corporation plc
56	Landstar System, Inc.
21	Lennox International, Inc.
40	Lincoln Electric Holdings, Inc.
39	Quanta Services, Inc.
100	Sterling Infrastructure, Inc.
41	Union Pacific Corporation
8	Broadcom, Inc.
199	Cisco Systems, Inc.
24	Microsoft Corporation
12	NVIDIA Corporation
164	Trimble, Inc.
17	Martin Marietta Materials, Inc.
56	American Tower Corporation
70	Digital Realty Trust, Inc.
13	Equinix, Inc.
93	Prologis, Inc.
148	NextEra Energy, Inc.
136	Sempra
609	Energy Transfer, L.P.
332	Enterprise Products Partners, L.P.
233	MPLX, L.P.

Cusip: 46150L708
Cusip: 46150L716
Cusip: 46150L724
Cusip: 46150L732

DIVDEND INCOME & VALUE PORTFOLIO 2024-2

DISTRIBUTIONS
Initial distribution of $0.32 per unit to be paid on Aug. 25, 2024 to holders of record on Aug. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 23:
Units Outstanding:

	Units	Value Per Unit
2024	15,244	$9.693

Number of Shares Held:

2024	2,463

OFFERED
(15,244 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 23, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Apr. 23, 2024 ($000):

Trust Property	
Contracts to purchase securities	152
Total	152
Liabilities	
Cost to investors	152
Less: Deferred sales charge, creation and development fee and organization costs	5
Deferred sales charge liability	3
Creation and development fee liability	1
Total	152

SCHEDULE OF SECURITIES OWNED, AS OF APR. 23, 2024:

Shares	
151	Comcast Corporation
18	Home Depot, Inc.
314	Kenvue, Inc.
35	PepsiCo, Inc.
65	Philip Morris International, Inc.
38	Procter & Gamble Company
36	Target Corporation
188	Baker Hughes Company
50	Exxon Mobil Corporation
162	Bank of America Corporation
8	BlackRock, Inc.
32	JPMorgan Chase & Company
85	MetLife, Inc.
160	Truist Financial Corporation
148	U.S. Bancorp
36	AbbVie, Inc.
41	Johnson & Johnson
231	Pfizer, Inc.
59	Prologis, Inc.
115	Realty Income Corporation
43	Simon Property Group, Inc.
122	Alliant Energy Corporation
51	American Water Works Company, Inc.
52	Atmos Energy Corporation
233	PPL Corporation

INVESCO UNIT TRUSTS, SERIES 2358
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46150N100
Cusip: 46150N118
Cusip: 46150N126
Cusip: 46150N134

DIVIDEND SUSTAINABILITY PORTFOLIO 2024-2

DISTRIBUTIONS
Initial distribution of $0.16 per unit to be paid on Sep. 25, 2024 to holders of record on Sep. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 2:
Units Outstanding:

	Units	Value Per Unit
2024	15,513	$9.706

Number of Shares Held:

2024	1,194

OFFERED
(15,513 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on May 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of May 2, 2024 ($000):

Trust Property	
Contracts to purchase securities	155
Total	155
Liabilities	
Cost to investors	155
Less: Deferred sales charge, creation and development fee and organization costs	5
Deferred sales charge liability	3
Creation and development fee liability	1
Total	155

SCHEDULE OF SECURITIES OWNED, AS OF MAY 2, 2024:

Shares	
27	Lowes Companies, Inc.
23	McDonalds Corporation
131	Brown-Forman Corporation
100	Coca-Cola Company
35	PepsiCo, Inc.
38	Procter & Gamble Company
105	Walmart, Inc.
53	Exxon Mobil Corporation
73	Aflac, Inc.
25	Chubb, Ltd.
15	S&P Global, Inc.
38	AbbVie, Inc.
41	Johnson & Johnson
76	Medtronic plc
17	West Pharmaceutical Services, Inc.
75	A.O. Smith Corporation
25	Automatic Data Processing, Inc.
58	Emerson Electric Company
55	Expeditors International of Washington, Inc.
22	General Dynamics Corporation
24	Nordson Corporation
12	Roper Technologies, Inc.
14	Linde plc
21	Sherwin-Williams Company
91	NextEra Energy, Inc.

Cusip: 46150N142
Cusip: 46150N159
Cusip: 46150N167
Cusip: 46150N175

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2024-2

DISTRIBUTIONS

Initial distribution of $0.24 per unit to be paid on Sep. 25, 2024 to holders of record on Sep. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 2:

Units Outstanding:

	Units	Value Per Unit
2024	15,188	$9.660

Number of Shares Held:

2024	2,859

OFFERED

(15,188 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on May 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 2, 2024 ($000):

Trust Property	
Contracts to purchase securities	152
Total	152
Liabilities	
Cost to investors	152
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	152

SCHEDULE OF SECURITIES OWNED, AS OF MAY 2, 2024:

Shares	
184	BCE, Inc.
50	Canadian National Railway Company
171	Enbridge, Inc.
128	Magna International, Inc.
63	Royal Bank of Canada
171	TC Energy Corporation
375	TELUS Corporation
103	Toronto-Dominion Bank
37	Waste Connections, Inc.
47	Novo Nordisk A/S
123	Sanofi
34	SAP SE
363	Infosys, Ltd.
20	Accenture plc
14	Linde plc
226	Nippon Telegraph and Telephone Corporation
73	Sony Group Corporation
24	Chubb, Ltd.
61	Nestle, S.A.
62	Novartis AG
206	Roche Holding AG
43	TE Connectivity, Ltd.
90	BAE Systems plc
44	Diageo plc - ADR
147	RELX plc

Cusip: 46150N183

Cusip: 46150N191

Cusip: 46150N209

Cusip: 46150N217

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2024-2

DISTRIBUTIONS

Initial distribution of $0.18 per unit to be paid on Sep. 25, 2024 to holders of record on Sep. 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 2:

Units Outstanding:

	Units	Value Per Unit
2024	16,622	$9.660

Number of Shares Held:

2024	2,016

OFFERED

(16,622 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on May 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 2, 2024 ($000):

Trust Property	
Contracts to purchase securities	166
Total	166
Liabilities	
Cost to investors	166
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	166

SCHEDULE OF SECURITIES OWNED, AS OF MAY 2, 2024:

Shares	
80	BCE, Inc.
99	Nippon Telegraph and Telephone Corporation
164	TELUS Corporation
18	Lowes Companies, Inc.
56	Magna International, Inc.
15	McDonalds Corporation
32	Sony Group Corporation
84	Brown-Forman Corporation
64	Coca-Cola Company
19	Diageo plc
27	Nestle, S.A.
23	PepsiCo, Inc.
24	Procter & Gamble Company
67	Walmart, Inc.
75	Enbridge, Inc.
34	Exxon Mobil Corporation
75	TC Energy Corporation
47	Aflac, Inc.
27	Chubb, Ltd.
27	Royal Bank of Canada
10	S&P Global, Inc.
45	Toronto-Dominion Bank
24	AbbVie, Inc.
26	Johnson & Johnson
49	Medtronic plc
27	Novartis AG
21	Novo Nordisk A/S
90	Roche Holding AG
54	Sanofi
11	West Pharmaceutical Services, Inc.
48	A.O. Smith Corporation
16	Automatic Data Processing, Inc.
39	BAE Systems plc
22	Canadian National Railway Company
37	Emerson Electric Company
35	Expeditors International of Washington, Inc.
14	General Dynamics Corporation
15	Nordson Corporation
64	RELX plc
16	Waste Connections, Inc.
9	Accenture plc
159	nfosys, Ltd.
8	Roper Technologies, Inc.
15	SAP SE
19	TE Connectivity, Ltd.
15	Linde plc
13	Sherwin-Williams Company
58	NexE

INVESCO UNIT TRUSTS, SERIES 2359

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46150N225

Cusip: 46150N233

Cusip: 46150N241

Cusip: 46150N258

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2024-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on May 25, 2024 to holders of record on May 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 2:

Units Outstanding:

	Units	Value Per Unit
2024	15,430	$9.660

Number of Shares Held:

2024	2,441

OFFERED

(15,430 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on May 2, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 2, 2024 ($000):

Trust Property	
Contracts to purchase securities	154
Total	154
Liabilities	
Cost to investors	154
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	154

SCHEDULE OF SECURITIES OWNED, AS OF MAY 2, 2024:

Shares	
16	Lowes Companies, Inc.
14	McDonalds Corporation
78	Brown-Forman Corporation
60	Coca-Cola Company
21	PepsiCo, Inc.
23	Procter & Gamble Company
63	Walmart, Inc.
32	Exxon Mobil Corporation
44	Aflac, Inc.
15	Chubb, Ltd.
9	S&P Global, Inc.
23	AbbVie, Inc.
25	Johnson & Johnson
46	Medtronic plc
10	West Pharmaceutical Services, Inc.
45	A.O. Smith Corporation
15	Automatic Data Processing, Inc.
35	Emerson Electric Company
33	Expeditors International of Washington, Inc.
13	General Dynamics Corporation
14	Nordson Corporation
7	Roper Technologies, Inc.
8	Linde plc
12	Sherwin-Williams Company
54	NextEra Energy, Inc.
488	Invesco Senior Loan ETF
398	Invesco Taxable Municipal Bond ETF
435	Invesco Variable Rate Preferred ETF
131	Vanguard Intermediate-Term Corporate Bond ETF
139	Vanguard Long-Term Corporate Bond ETF
135	Vanguard Short-Term Corporate Bond ETF

INVESCO UNIT TRUSTS, SERIES 2360

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46150N266

Cusip: 46150N274

Cusip: 46150N282

Cusip: 46150N290

SELECT 10 INDUSTRIAL PORTFOLIO 2024-3

DISTRIBUTIONS

Initial distribution of $0.38 per unit to be paid on May 25, 2024 to holders of record on May 10, 2024.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 6:

Units Outstanding:

	Units	Value Per Unit
2024	15,025	$9.787

Number of Shares Held:

2024	1,741

OFFERED

(15,025 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on May 6, 2024 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 6, 2024 ($000):

Trust Property	
Contracts to purchase securities	150
Total	150
Liabilities	
Cost to investors	150
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	150

SCHEDULE OF SECURITIES OWNED, AS OF MAY 6, 2024:

Shares	
386	Verizon Communications, Inc.
44	Home Depot, Inc.
242	Coca-Cola Company
95	Chevron Corporation
48	Amgen, Inc.
101	Johnson & Johnson
154	3M Company
318	Cisco Systems, Inc.
90	International Business Machines Corporation
263	Dow, Inc.

BANK

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