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gaap:IntersegmentEliminationMemberahh:GeneralContractingAndRealEstateServicesMember2023-07-012023-09-300001569187us-gaap:IntersegmentEliminationMemberahh:GeneralContractingAndRealEstateServicesMember2024-01-012024-09-300001569187us-gaap:IntersegmentEliminationMemberahh:GeneralContractingAndRealEstateServicesMember2023-01-012023-09-300001569187ahh:RetailRealEstateSegmentMember2024-09-300001569187ahh:OfficeRealEstateSegmentMember2024-09-300001569187ahh:MultifamilyResidentialRealEstateMember2024-09-300001569187ahh:MixedUseDevelopmentMember2024-09-300001569187srt:MinimumMember2024-09-300001569187srt:MaximumMember2024-09-300001569187srt:ScenarioForecastMember2025-01-012025-12-310001569187ahh:HarborPointParcel3Memberahh:BeattyDevelopmentGroupMember2024-09-300001569187ahh:HarborPointParcel3Memberahh:BeattyDevelopmentGroupMember2024-01-012024-09-300001569187ahh:HarborPointParcel3Memberahh:BeattyDevelopmentGroupMember2023-12-310001569187ahh:HarborPointParcel3Member2024-09-300001569187ahh:HarborPointParcel3Member2023-12-310001569187ahh:HarborPointParcel4Memberahh:BeattyDevelopmentGroupMember2022-04-010001569187ahh:HarborPointParcel4Memberahh:BeattyDevelopmentGroupMember2024-09-300001569187ahh:HarborPointParcel4Memberahh:BeattyDevelopmentGroupMember2024-01-012024-09-300001569187ahh:HarborPointParcel4Memberahh:BeattyDevelopmentGroupMember2023-12-310001569187ahh:HarborPointParcel4Member2024-09-300001569187ahh:HarborPointParcel4Member2023-12-310001569187ahh:SolisGainesvilleMultifamilyMemberahh:MezzanineLoanMember2024-09-300001569187ahh:SolisGainesvilleMultifamilyMemberahh:MezzanineLoanMember2023-12-310001569187ahh:SolisKennesawMemberahh:MezzanineLoanMember2024-09-300001569187ahh:SolisKennesawMemberahh:MezzanineLoanMember2023-12-310001569187ahh:SolisPeachtreeCornersMemberahh:MezzanineLoanMember2024-09-300001569187ahh:SolisPeachtreeCornersMemberahh:MezzanineLoanMember2023-12-310001569187ahh:TheAllureAtEdinburghMemberahh:MezzanineLoanMember2024-09-300001569187ahh:TheAllureAtEdinburghMemberahh:MezzanineLoanMember2023-12-310001569187ahh:SolisCityParkIIMemberahh:MezzanineLoanMember2024-09-300001569187ahh:SolisCityParkIIMemberahh:MezzanineLoanMember2023-12-310001569187ahh:SolisNorthCreekMemberahh:MezzanineLoanMember2024-09-300001569187ahh:SolisNorthCreekMemberahh:MezzanineLoanMember2023-12-310001569187ahh:MezzanineLoanMember2024-09-300001569187ahh:MezzanineLoanMember2023-12-310001569187ahh:OtherNotesReceivableMember2024-09-300001569187ahh:OtherNotesReceivableMember2023-12-310001569187us-gaap:OtherLiabilitiesMember2024-09-300001569187us-gaap:OtherLiabilitiesMember2023-12-310001569187ahh:SolisGainesvilleMultifamilyMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:SolisGainesvilleMultifamilyMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:SolisGainesvilleMultifamilyMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:SolisGainesvilleMultifamilyMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:SolisKennesawMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:SolisKennesawMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:SolisKennesawMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:SolisKennesawMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:SolisPeachtreeCornersMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:SolisPeachtreeCornersMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:SolisPeachtreeCornersMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:SolisPeachtreeCornersMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:TheAllureAtEdinburghMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:TheAllureAtEdinburghMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:TheAllureAtEdinburghMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:TheAllureAtEdinburghMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:SolisCityParkIIMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:SolisCityParkIIMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:SolisCityParkIIMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:SolisCityParkIIMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:SolisNorthCreekMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:SolisNorthCreekMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:SolisNorthCreekMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:SolisNorthCreekMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:TheInterlockMemberahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:TheInterlockMemberahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:TheInterlockMemberahh:MezzanineLoanMember2024-01-012024-09-300001569187ahh:TheInterlockMemberahh:MezzanineLoanMember2023-01-012023-09-300001569187ahh:MezzanineLoanMember2024-07-012024-09-300001569187ahh:MezzanineLoanMember2023-07-012023-09-300001569187ahh:MezzanineLoanMember2024-01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on real estate dispositions, netâ€”Â (738)Change in fair value of derivatives and other12,109Â (1,974)Adjustment for receipts on off-market interest rate derivatives(7,582)(3,155)Changes in operating assets and liabilities:Â Â Property assets(9,239)(4,439)Property liabilities9,442Â 5,113Â Construction assets28,290Â (23,531)Construction liabilities(17,188)21,770Â Interest receivable(12,611)(9,797)Net cash provided by operating activities91,217Â 78,290Â INVESTING ACTIVITIESÂ Â Development of real estate investments(27,083)(40,538)Tenant and building improvements(19,064)(16,004)Acquisitions of real estate investments, net of cash receivedâ€”Â (8,394)Dispositions of real estate investments, net of selling costsâ€”Â 246Â Notes receivable issuances(37,044)(42,010)Notes receivable paydowns25,796Â â€”Â Payments to purchase off-market interest rate derivativesâ€”Â (16,856)Receipts on off-market interest rate derivatives7,582Â 3,155Â Leasing costs(4,462)(3,217)Leasing incentives(10)(20)Contributions to equity method investments(13,299)(53,689)Net cash used for investing activities(67,584)(177,327)FINANCING ACTIVITIESÂ Â Proceeds (costs) from issuance of common stock, net of issuance cost129,474Â (204)Common shares tendered for tax withholding(1,140)(1,111)Debt issuances, credit facility, and construction loan borrowings215,581Â 310,402Â Debt and credit facility repayments, including principal amortization(146,233)(162,393)Debt issuance costs(1,048)(2,839)Cash paid on extinguishment of debt(141,579)â€”Â Redemption of operating partnership units(186)(705)Distributions to noncontrolling interests(593)(1,231)Dividends and distributions(62,349)(59,742)Net cash (used for) provided by financing activities(8,073)82,177Â Net increase (decrease) in cash, cash equivalents, and restricted cash15,560Â (16,860)Cash, cash equivalents, and restricted cash, beginning of period 30,166Â 51,865Â Cash, cash equivalents, and restricted cash, end of period (1)$45,726Â $35,005Â See Notes to Condensed Consolidated Financial Statements.5Table of ContentARMADA HOFFLER PROPERTIES, INC.Condensed Consolidated Statements of Cash Flows (Continued)(In thousands)(Unaudited)Nine Months EndedÂ September 30,20242023Supplemental Disclosures (noncash transactions):Increase in dividends and distributions payable$1,323Â $683Â Increase in accrued capital improvements and development costs2,283Â 2,033Â Increase in settlement liability for the repurchase of common stockâ€”Â 643Â Issuance of operating partnership units for acquisitionsâ€”Â 12,194Â Operating Partnership units redeemed for common shares767Â â€”Â Debt assumed at fair value in conjunction with real estate purchasesâ€”Â 105,584Â Note receivable redeemed in conjunction with real estate purchaseâ€”Â 90,232Â Acquisitions of noncontrolling interestsâ€”Â 12,834Â Other liability satisfied in connection with a real estate disposalâ€”Â 750Â Recognition of finance lease right-of-use assetsâ€”Â 47,742Â Recognition of finance lease liabilitiesâ€”Â 46,616Â (1) The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported in the Condensed Consolidated Statements of Cash Flows (in thousands):Â September 30, 2024September 30, 2023Cash and cash equivalents$43,852Â $32,662Â Restricted cash (a)1,874Â 2,343Â Cash, cash equivalents, and restricted cash$45,726Â $35,005Â (a) Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements.See Notes to Condensed Consolidated Financial Statements.6Table of ContentARMADA HOFFLER PROPERTIES, INC.Notes to Condensed Consolidated Financial StatementsÂ (Unaudited)Â 1. Business of Organization Â Armada Hoffler Properties, Inc. (the "Company") is a vertically integrated, self-managed real estate investment trust ("REIT") with over four decades of experience managing, building, acquiring, and developing high-quality retail, office, and multifamily properties located primarily in the Mid-Atlantic and Southeastern United States. In addition to the ownership of the Company's operating property portfolio, the Company develops and builds properties for its own account and through joint ventures between the Company and unaffiliated partners and also invests in development projects through real estate financing arrangements. The Company also provides general construction and development services to third-party clients. The Company's construction and development experience includes mid- and high-rise office buildings, retail strip malls, retail power centers, multifamily apartment communities, hotels and conference centers, single- and multi-tenant industrial, distribution, and manufacturing facilities, educational, medical, and special purpose facilities, government projects, parking garages, and mixed-use town centers. The Company is the sole general partner of Armada Hoffler, L.P. (the "Operating Partnership") and, as of SeptemberÂ 30, 2024, owned 78.6% of the economic interest in the Operating Partnership, of which 0.1% is held as general partnership units. The operations of the Company are conducted primarily through the Operating Partnership and the wholly owned subsidiaries thereof. Â As of SeptemberÂ 30, 2024, the Company's stabilized operating portfolio consisted of the following properties:PropertyLocationOwnership InterestRetailTown Center of Virginia Beach249 Central Park Retail*Virginia Beach, Virginia100Â %4525 Main Street Retail* (1)Virginia Beach, Virginia100Â %4621 Columbus Retail* (2)Virginia Beach, Virginia100Â %Columbus Village*Virginia Beach, Virginia100Â %Commerce Street Retail*Virginia Beach, Virginia100Â %Fountain Plaza Retail*Virginia Beach, Virginia100Â %Pembroke Square*Virginia Beach, Virginia100Â %Premier Retail*Virginia Beach, Virginia100Â %South Retail*Virginia Beach, Virginia100Â %Studio 56 Retail*Virginia Beach, Virginia100Â %The Cosmopolitan Retail* (3)Virginia Beach, Virginia100Â %Two Columbus Retail* (1)Virginia Beach, Virginia100Â %West Retail* (1)Virginia Beach, Virginia100Â %Grocery AnchoredBroad Creek Shopping CenterNorfolk, Virginia100Â %Broadmoor PlazaSouth Bend, Indiana100Â %Brooks Crossing Retail*Newport News, Virginia65Â % (4)Delray Beach Plaza*Delray Beach, Florida100Â %Greenbrier SquareChesapeake, Virginia100Â %Greentree Shopping CenterChesapeake, Virginia100Â %Hanbury VillageChesapeake, Virginia100Â %Lexington SquareLexington, South Carolina100Â %Market at Mill CreekMount Pleasant, South Carolina100Â %North Pointe CenterDurham, North Carolina100Â %7Table of ContentParkway CentreMoultrie, Georgia100Â %Parkway MarketplaceVirginia Beach, Virginia100Â %Perry Hall MarketplacePerry Hall, Maryland100Â %Sandbridge CommonsVirginia Beach, Virginia100Â %Tyre Neck Harris TeeterPortsmouth, Virginia100Â %Harbor Point - Baltimore WaterfrontConstellation Retail* (1)Baltimore, Maryland90Â %Point Street Retail* (3)Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Retail* (3)Belmont, North Carolina85Â %(4)Nexton Square*Summerville, South Carolina100Â %North Hampton MarketTaylors, South Carolina100Â %One City Center Retail* (1)Durham, North Carolina100Â %Overlook VillageAsheville, North Carolina100Â %Patterson PlaceDurham, North Carolina100Â %Providence Plaza Retail*Charlotte, North Carolina100Â %South SquareDurham, North Carolina100Â %The Interlock Retail*Atlanta, Georgia100Â %Wendover VillageGreensboro, North Carolina100Â %Mid-AtlanticDimmock SquareColonial Heights, Virginia100Â %Harrisonburg RegalHarrisonburg, Virginia100Â %Liberty Retail* (3)Newport News, Virginia100Â %Marketplace at HilltopVirginia Beach, Virginia100Â %Red Mill CommonsVirginia Beach, Virginia100Â %Southgate SquareColonial Heights, Virginia100Â %Southshore ShopsChesterfield, Virginia100Â %The Edison Retail* (3)Richmond, Virginia100Â %OfficeTown Center of Virginia Beach249 Central Park Office* (5)Virginia Beach, Virginia100Â %4525 Main Street Office*Virginia Beach, Virginia100Â %4605 Columbus Office* (5)Virginia Beach, Virginia100Â %Armada Hoffler Tower*Virginia Beach, Virginia100Â %One Columbus*Virginia Beach, Virginia100Â %Two Columbus Office*Virginia Beach, Virginia100Â %Harbor Point - Baltimore WaterfrontConstellation Office*Baltimore, Maryland90Â %Thames Street Wharf*Baltimore, Maryland100Â %Wills Wharf*Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Office* (3)Belmont, North Carolina85Â %(4)One City Center Office*Durham, North Carolina100Â %Providence Plaza Office* (5)Charlotte, North Carolina100Â %The Interlock Office*Atlanta, Georgia100Â %Mid-Atlantic8Table of ContentBrooks Crossing Office* (5)Newport News, Virginia100Â %MultifamilyTown Center of Virginia BeachEncore Apartments*Virginia Beach, Virginia100Â %Premier Apartments*Virginia Beach, Virginia100Â %The Cosmopolitan*Virginia Beach, Virginia100Â %Harbor Point - Baltimore Waterfront1305 Dock Street*Baltimore, Maryland90Â %1405 Point*Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Apartments*Belmont, North Carolina85Â %(4)Greenside ApartmentsCharlotte, North Carolina100Â %The Everly*Gainesville, Georgia100Â %Mid-AtlanticThe Edison*Richmond, Virginia100Â %Liberty Apartments*Newport News, Virginia100Â %Smith's LandingBlacksburg, Virginia100Â %_____*Mixed-use asset or located in a mixed-use development.(1) Formerly reported in the office real estate segment. Refer to Note 3 for further information.(2) Formerly known as Apex Entertainment.(3) Formerly reported in the multifamily real estate segment. Refer to Note 3 for further information.(4) We are entitled to a preferred return on our investment in this property.(5) Formerly reported in the retail real estate segment. Refer to Note 3 for further information.As of SeptemberÂ 30, 2024, the following properties were under development, under redevelopment, or unstabilized:Â Development, Not StabilizedSegmentLocationAHH OwnershipSouthern Post Retail*RetailRoswell, Georgia100%Southern Post Office*OfficeRoswell, Georgia100%Chandler Residences*MultifamilyRoswell, Georgia100%RedevelopmentSegmentLocationAHH OwnershipColumbus Village II*RetailVirginia Beach, Virginia100Â %_____*Mixed-use asset or located in a mixed-use development.2. Significant Accounting Policies Â Basis of PresentationÂ The accompanying condensed consolidated financial statements were prepared in accordance with U.S. generally accepted accounting principles ("GAAP").Â The condensed consolidated financial statements include the financial position and results of operations of the Company and its subsidiaries. The Companyâ€™s subsidiaries include the Operating Partnership and the subsidiaries that are wholly owned or in which the Company has a controlling interest, including where the Company has been determined to be a primary beneficiary of a variable interest entity ("VIE") in accordance with the consolidation guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"). All significant intercompany transactions and balances have been eliminated in consolidation.9Table of ContentIn the opinion of management, the condensed consolidated financial statements reflect all adjustments, consisting of normal recurring accruals, which are necessary for the fair presentation of the financial condition, and results of operations for the interim periods presented.The accompanying condensed consolidated financial statements were prepared in accordance with the requirements for interim financial information. Accordingly, these interim financial statements have not been audited and exclude certain disclosures required for annual financial statements. Also, the operating results presented for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the entire year. These interim financial statements should be read in conjunction with the audited consolidated financial statements of the Company included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â Use of EstimatesÂ The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed. Such estimates are based on managementâ€™s historical experience and best judgment after considering past, current, and expected events and economic conditions. Actual results could differ significantly from managementâ€™s estimates.Recent Accounting PronouncementsRecently Issued Accounting Standards Not Yet Adopted:Segment ReportingIn November 2023, the FASB issued ASU 2023-07 as an update to ASC Topic 280, which will be effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 requires an entity to disclose significant segment expenses regularly provided to the chief operating decision maker, a description of "other segment items," and the title and position of the chief operating decision maker, and allows for more than one measure of a segment's profit or loss if used by the chief operating decision maker. The update also enhances interim disclosure requirements and requirements for entities with a single reportable segment. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements.Income TaxesIn December 2023, the FASB issued ASU 2023-09 as an update to ASC Topic 740, which will become effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 enhances the disclosures surrounding income taxes, specifically in relation to the rate reconciliation table and income taxes paid. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements.Other Accounting PoliciesSee the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a description of other accounting principles upon which basis the accompanying consolidated financial statements were prepared.3. Segments Â The Company operates its business in five reportable segments: (i) retail real estate, (ii) office real estate, (iii) multifamily real estate, (iv) general contracting and real estate services, and (v) real estate financing. Refer to Note 1 for the composition of properties within each property segment.Net operating income ("NOI") is the primary measure used by the Companyâ€™s chief operating decision-maker to assess segment performance. NOI is calculated as segment revenues less segment expenses. Segment revenues include rental revenues for the property segments, general contracting and real estate services revenues for the general contracting and real estate services segment, and interest income for the real estate financing segment. Segment expenses include rental expenses and real estate taxes for the property segments, general contracting and real estate services expenses for the general contracting and real estate services segment, and interest expense for the real estate financing segment. Segment NOI for the general contracting and real estate services and real estate financing segments is also referred to as segment gross profit as illustrated in the table below. NOI is not a measure of operating income or cash flows from operating 10Table of Contentactivities as measured by GAAP and is not indicative of cash available to fund cash needs. As a result, NOI should not be considered an alternative to cash flows as a measure of liquidity. Not all companies calculate NOI in the same manner. The Company considers NOI to be an appropriate supplemental measure to net income because it assists both investors and management in understanding the core operations of the Companyâ€™s real estate, construction, and real estate financing businesses.Since the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, the Company retrospectively reclassified certain components of mixed-use properties between the retail, office, and multifamily real estate segments in order to align the components of those properties with their tenant composition. As a result, NOI for the three months ended SeptemberÂ 30, 2023 increased $0.5Â million for the retail real estate segment, and decreased less than $0.1Â million and $0.4Â million for the office and multifamily real estate segments, respectively. NOI for the nine months ended SeptemberÂ 30, 2023 increased $1.3Â million and less than $0.1Â million for the retail and office real estate segments, respectively, and decreased $1.4Â million for the multifamily real estate segment. These reclassifications had no effect on total property NOI as previously reported. These reclassifications also had no impact on our general contracting and real estate services or real estate financing segments.The following table presents NOI for the Company's five reportable segments for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Retail real estateRental revenues$26,161Â $26,502Â $77,905Â $74,749Â Rental expenses5,104Â 4,227Â 14,099Â 11,944Â Real estate taxes2,466Â 2,384Â 7,300Â 6,992Â Segment net operating income18,591Â 19,891Â 56,506Â 55,813Â Office real estateRental revenues27,784Â 22,052Â 72,532Â 62,338Â Rental expenses6,307Â 5,950Â 17,793Â 16,441Â Real estate taxes2,360Â 2,252Â 6,710Â 6,494Â Segment net operating income19,117Â 13,850Â 48,029Â 39,403Â Multifamily real estateRental revenues14,653Â 14,359Â 43,307Â 41,995Â Rental expenses5,241Â 4,579Â 14,452Â 13,007Â Real estate taxes1,358Â 1,231Â 3,985Â 3,424Â Segment net operating income8,054Â 8,549Â 24,870Â 25,564Â General contracting and real estate servicesGeneral contracting and real estate services revenues114,353Â 99,408Â 358,167Â 286,220Â General contracting and real estate services expenses110,987Â 96,095Â 346,385Â 276,336Â Segment gross profit3,366Â 3,313Â 11,782Â 9,884Â Real estate financingInterest income4,072Â 3,496Â 12,038Â 10,257Â Interest expense(a)1,724Â 728Â 4,823Â 2,634Â Segment gross profit2,348Â 2,768Â 7,215Â 7,623Â Net operating income$51,476Â $48,371Â $148,402Â $138,287Â _____(a) Interest expense within the real estate financing segment is allocated based on the average outstanding principal of notes receivable in the real estate financing portfolio and the effective interest rates on the credit facility, the M&T term loan facility, and the TD term loan facility, each as defined in Note 9.11Table of ContentThe following table reconciles NOI to net (loss) income, the most directly comparable GAAP measure, for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands): Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net operating income$51,476Â $48,371Â $148,402Â $138,287Â Interest income(a)629Â 194Â 1,921Â 566Â Depreciation and amortization(23,289)(22,462)(64,513)(60,808)Amortization of right-of-use assets - finance leases(395)(425)(1,184)(1,049)General and administrative expenses(5,187)(4,286)(15,564)(13,786)Acquisition, development, and other pursuit costs(2)â€”Â (5,530)(18)Impairment chargesâ€”Â (5)(1,494)(107)Gain on real estate dispositions, netâ€”Â 227Â â€”Â 738Â Interest expense(b) (19,663)(14,716)(55,766)(38,741)Loss on extinguishment of debt(113)â€”Â (113)â€”Â Change in fair value of derivatives and other(10,308)2,466Â 6,978Â 5,024Â Unrealized credit loss provision(198)(694)(53)(871)Other income (expense), net96Â 63Â 254Â 324Â Income tax (provision) benefit(592)(310)120Â (834)Net (loss) income$(7,546)$8,423Â $13,458Â $28,725Â _____(a) Excludes real estate financing segment interest income of $4.1Â million and $3.5Â million for the three months ended September 30, 2024 and 2023, respectively, and $12.0Â million and $10.3Â million for the nine months ended September 30, 2024 and 2023, respectively.(b) Excludes real estate financing segment interest expense of $1.7Â million and $0.7Â million for the three months ended September 30, 2024 and 2023, respectively, and $4.8Â million and $2.6Â million for the nine months ended September 30, 2024 and 2023, respectively.Rental expenses represent costs directly associated with the operation and management of the Companyâ€™s real estate properties. Rental expenses include asset management expenses, property management fees, repairs and maintenance, insurance, and utilities.General contracting and real estate services revenues for the three months ended September 30, 2024 and 2023 exclude revenues related to intercompany construction contracts of $2.3 million and $13.4Â million, respectively, which are eliminated in consolidation. General contracting and real estate services revenues for the nine months ended September 30, 2024 and 2023 exclude revenues related to intercompany construction contracts of $15.0 million and $40.0Â million, respectively, which are eliminated in consolidation.General contracting and real estate services expenses for the three months ended September 30, 2024 and 2023 exclude expenses related to intercompany construction contracts of $2.3Â million and $13.3 million, respectively, which are eliminated in consolidation. General contracting and real estate services expenses for the nine months ended September 30, 2024 and 2023 exclude expenses related to intercompany construction contracts of $14.9Â million and $39.6 million, respectively, which are eliminated in consolidation.Â Depreciation and amortization expense for the three months

ended SeptemberÂ 30, 2024 was $8.4 million, $10.6 million, and $4.1 million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the nine months ended SeptemberÂ 30, 2024 was $25.7 million, $26.9Â million, and $11.5Â million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the three months ended SeptemberÂ 30, 2023 was $9.9 million, $8.1 million, and $4.3 million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the nine months ended SeptemberÂ 30, 2023 was $25.0 million, $22.6 million, and $12.8 million for the retail, office, and multifamily real estate segments, respectively. General and administrative expenses represent costs not directly associated with the operation and management of the Companyâ€™s real estate properties, general contracting and real estate services, and real estate financing businesses. These costs include corporate office personnel compensation and benefits, bank fees, accounting fees, legal fees, and other corporate office expenses. 12Table of ContentInterest expense on secured property debt for the three months ended SeptemberÂ 30, 2024 was $2.8 million, $3.7 million, and $3.9 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt for the nine months ended SeptemberÂ 30, 2024 was $8.5 million, $10.5 million, and $11.3 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt and finance leases for the three months ended SeptemberÂ 30, 2023 was $2.4 million, $2.8 million, and $2.9 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt for the nine months ended SeptemberÂ 30, 2023 was $6.9 million, $7.5 million, and $8.1 million for the retail, office, and multifamily real estate segments, respectively.As of SeptemberÂ 30, 2024, the net carrying amount of consolidated real estate investments was $696.8Â million, $645.4Â million, and $444.5Â million for the retail, office, and multifamily real estate segments, respectively, which excludes $26.1Â million attributable to our mixed-use development projects. Assets attributable to the general contracting and real estate services segment are presented in Note 8 of these financial statements. Assets attributable to the real estate financing segment are presented in Note 7 of these financial statements.4. Leases Lessee DisclosuresAs a lessee, the Company has nine ground leases on nine properties. These ground leases have maximum lease terms (including renewal options) that expire between 2074 and 2117. The exercise of lease renewal options is at the Company's sole discretion. The depreciable life of assets and leasehold improvements are limited by the expected lease term. Five of these leases have been classified as operating leases and four of these leases have been classified as finance leases. The Company's lease agreements do not contain any residual value guarantees or material restrictive covenants.Lessor DisclosuresAs a lessor, the Company leases its properties under operating leases and recognizes base rents on a straight-line basis over the lease term. The Company also recognizes revenue from tenant recoveries, through which tenants reimburse the Company on an accrual basis for certain expenses such as utilities, janitorial services, repairs and maintenance, security and alarms, parking lot and ground maintenance, administrative services, management fees, insurance, and real estate taxes. Rental revenues are reduced by the amount of any leasing incentives amortized on a straight-line basis over the term of the applicable lease. In addition, the Company recognizes contingent rental revenue (e.g., percentage rents based on tenant sales thresholds) when the sales thresholds are met. Many tenant leases include one or more options to renew, with renewal terms that can extend the lease term from one to 25 years, or more. The exercise of lease renewal options is at the tenant's sole discretion. The Company includes a renewal period in the lease term only if it appears at lease inception that the renewal is reasonably assured.Rental revenue for the three and nine months ended SeptemberÂ 30, 2024 and 2023 comprised the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Base rent and tenant charges$65,840Â $61,021Â $187,018Â $172,585Â Accrued straight-line rental adjustment2,333Â 1,505Â 5,499Â 4,748Â Lease incentive amortization(105)(123)(343)(438)(Above) below market lease amortization, net530Â 510Â 1,570Â 2,187Â Total rental revenue$68,598Â $62,913Â $193,744Â $179,082Â 13Table of Content5. Real Estate InvestmentsThe Company did not acquire or dispose of any properties during the nine months ended SeptemberÂ 30, 2024.Other Real Estate TransactionsDuring the nine months ended SeptemberÂ 30, 2024, the Company recognized impairment of real estate of $1.5Â million and wrote off development costs of $5.5 million related to undeveloped land under predevelopment, which reflects the excess of the book value of the property's assets over the estimated fair value of the property. The Company also recognized an income tax benefit of $1.6 million as a result of the recognized impairment and the development costs. On June 25, 2024, the Company entered into a non-binding letter of intent to sell the property to an unrelated third party for $4.8Â million, which was used as an approximation of fair value as a level 3 input in the fair value hierarchy. The Company anticipates completing the transaction in 2025, subject to customary closing conditions. The land parcel did not meet the criteria to be classified as held-for-sale as of SeptemberÂ 30, 2024.6. Equity Method InvestmentsHarbor Point Parcel 3The Company owns a 50% interest in Harbor Point Parcel 3, a joint venture with Beatty Development Group, for purposes of developing T. Rowe Price's new global headquarters office building in Baltimore, Maryland. The Company is a noncontrolling partner in the joint venture and will serve as the project's general contractor. During the nine months ended September 30, 2024, the Company invested $2.1Â million in Harbor Point Parcel 3. The Company has an estimated equity commitment of up to $52.7Â million relating to this project. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of the Company's investment in Harbor Point Parcel 3 was $42.8Â million and $40.7Â million, respectively, which excludes $2.7Â million and $2.2Â million, respectively, of intra-entity profits eliminated in consolidation. For the nine months ended September 30, 2024 and 2023, Harbor Point Parcel 3 had no operating activity; therefore, the Company received no allocated income.Based on the terms of the operating agreement, the Company has concluded that Harbor Point Parcel 3 is a VIE and that the Company holds a variable interest. The Company has significant influence over the project due to its 50% ownership interest; however, the Company does not have the power to direct the activities of the project that most significantly impact its performance. This includes activity as the managing member of the entity, which is a power that is retained by the Company's joint venture partner. Accordingly, the Company is not the project's primary beneficiary and, therefore, does not consolidate Harbor Point Parcel 3 in its consolidated financial statements. The Company's investment in the project is recorded as an equity method investment in the consolidated balance sheets.Harbor Point Parcel 4On April 1, 2022, the Company acquired a 78% interest in Harbor Point Parcel 4, a real estate venture with Beatty Development Group, for purposes of developing a mixed-use project ("Allied | Harbor Point"), which is planned to include multifamily units, retail space, and a parking garage. The Company holds an option to increase its ownership to 90%. The Company is a noncontrolling partner in the real estate venture and will serve as the project's general contractor. During the nine months ended September 30, 2024, the Company invested $11.2Â million in Harbor Point Parcel 4. The Company has an estimated equity commitment of up to $114.3Â million relating to this project. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of the Company's investment in Harbor Point Parcel 4 was $112.5Â million and $101.3 million, respectively, which excludes $1.3Â million and $0.8Â million, respectively, of intra-entity profits eliminated in consolidation. For the nine months ended September 30, 2024, Harbor Point Parcel 4 had no operating activity; therefore, the Company received no allocated income.Based on the terms of the operating agreement, the Company has concluded that Harbor Point Parcel 4 is a VIE and that the Company holds a variable interest. The Company has significant influence over the project due to its 78% ownership interest; however, the Company does not have the power to direct the activities of the project that most significantly impact its performance. This includes activity as the managing member of the entity, which is a power that is retained by the Company's partner. Accordingly, the Company is not the project's primary beneficiary and, therefore, does not consolidate Harbor Point Parcel 4 in its consolidated financial statements. The Company's investment in the project is recorded as an equity method investment in the consolidated balance sheets.14Table of Content7. Notes Receivable and Current Expected Credit LossesNotes ReceivableThe Company had the following notes receivable outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Outstanding loan amountSeptember 30,2024December 31,2023Real Estate Financing Project(a)Maturity DatePrincipalAccrued interest and fees(b)Total loan amount(c)Total loan amount(c)Maximum principal commitmentInterest rateInterest compoundingSolis Gainesville II10/3/202619,595Â 5,041Â 24,636Â 22,268Â 19,595Â 14.0Â % (d)AnnuallySolis Kennesaw5/25/202737,870Â 6,230Â 44,100Â 15,922Â 37,870Â 14.0Â %(d)AnnuallySolis Peachtree Corners10/31/202720,533Â 3,917Â 24,450Â 11,092Â 28,440Â 15.0Â % (d)AnnuallyThe Allure at Edinburgh1/16/20289,228Â 1,639Â 10,867Â 9,830Â 9,228Â 15.0Â %(e)NoneSolis City Park II(f)4/23/2028â€”Â â€”Â â€”Â 24,313Â â€”Â 13.0Â %AnnuallySolis North Creek8/8/20302,364Â 299Â 2,663Â â€”Â 26,767Â 12.0Â %(d)AnnuallyTotal mezzanine & preferred equity$89,590Â $17,126Â 106,716Â 83,425Â $121,900Â Other notes receivable12,787Â 12,219Â Allowance for credit losses(g)(1,706)(1,472)Total notes receivable$117,797Â $94,172Â _____(a) The Company does not intend to sell the real estate financing investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases.(b) Reflects accrued interest and unused commitment fees, net of discounts due to unamortized equity fees.(c) Outstanding loan amounts include any accrued and unpaid interest, and accrued fees, as applicable.(d) The interest rate varies over the life of the loans and the Company also earns an unused commitment fee on amounts not drawn on the loans.(e) The interest rate varies over the life of the loan.(f) This note receivable was redeemed on July 10, 2024. Refer below under â€œSolis City Park IIâ€ for further details.(g) The amounts as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 exclude $0.6Â million and $0.7Â million, respectively, of Current Expected Credit Losses (â€œCECLâ€) allowance that relates to the unfunded commitments, which were recorded as a liability under other liabilities in the consolidated balance sheets.Interest on the notes receivable is accrued and funded utilizing the interest reserves for each loan and such accrued interest is generally added to the loan receivable balances. The Company recognized interest income for the three and nine months ended SeptemberÂ 30, 2024 and 2023 as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Real Estate Financing Project20242023202420232Solis Gainesville II$794Â (a)(b)$717Â (a)(b)$2,366Â (a)(b)$1,964Â (a)(b)Solis Kennesaw1,437Â (a)(b)1,164Â (a)3,988Â (a)(b)1,629Â (a)Solis Peachtree Corners1,067Â (a)(b)617Â (a)(b)2,867Â (a)(b)617Â (a)(b)The Allure at Edinburgh348Â 258Â 1,036Â 258Â Solis City Park II(c)127Â (a)740Â (a)1,482Â (a)2,142Â (a)Solis North Creek299Â (b)â€”Â 299Â (b)â€”Â The Interlock(d)â€”Â â€”Â â€”Â 3,647Â (a)Total mezzanine & preferred equity4,072Â 3,496Â 12,038Â 10,257Â Other interest income629Â 194Â 1,921Â 566Â Total interest income$4,701Â $3,690Â $13,959Â $10,823Â _____(a) Includes recognition of interest income related to fee amortization.(b) Includes recognition of unused commitment fees.(c) This note receivable was redeemed on July 10, 2024. Refer below under â€œSolis City Park IIâ€ for further details.15Table of Content(d) This note receivable was redeemed on May 19, 2023 in connection with the Companyâ€™s acquisition of The Interlock.Solis City Park IIOn July 10, 2024, the Company's preferred equity investment in Solis City Park II was redeemed in full for total consideration of $25.8Â million, including $5.2Â million of interest. Interest for the month of June 2024 was waived as part of the note redemption.Solis Gainesville IIOn July 10, 2024, the Company signed an amendment to the operating agreement for the entity through which the Company owns its real estate financing investment with respect to Solis Gainesville II to reduce the preference rate on the investment from 14.0% to 6.0% starting on January 1, 2025. The Company also received a call option to purchase a controlling interest in the entity that owns Solis Gainesville II at fair market value during the period from January 1, 2025 to December 31, 2025, which option also gives the Company a right of first refusal to buy the property during the same period.Solis North CreekOn JulyÂ 10, 2024, the Company entered into a $27.0Â million preferred equity investment for the development of a multifamily property located in Huntersville, North Carolina ("Solis North Creek"). The preferred equity investment has economic terms consistent with a note receivable, including a mandatory redemption feature effective on August 8, 2030, and is accounted for as a note receivable. The Company's investment bears interest at a rate of 12.0% for the first 24 months. Beginning on JulyÂ 10, 2026, the investment will bear interest at a rate of 9.0% for 12 months. On July 10, 2027, the investment will again bear interest at 12.0% through maturity. The interest compounds annually. The Company also earns an unused commitment fee of 4.5% on the unfunded portion of the investment's maximum loan commitment, which also compounds annually. The preferred equity investment was initially subject to a minimum interest guarantee of $8.9Â million over the life of the investment. On August 8, 2024, the Company signed an amendment to the operating agreement for the entity through which the Company owns its real estate financing investment with respect to Solis North Creek to reduce the equity funding requirement from $27.0Â million to $26.8Â million and the minimum interest guarantee from $8.9Â million to $8.8Â million.Allowance for Loan LossesThe Company is exposed to credit losses primarily through its real estate financing investments. As of SeptemberÂ 30, 2024, the Company had five real estate financing investments, which are financing development projects in various stages of completion or lease-up. Each of these projects is subject to a loan that is senior to the Companyâ€™s loan. Interest on these loans is paid in kind and is generally not expected to be paid until a sale of the project after completion of the development.The Company's management performs a quarterly analysis of the loan portfolio to determine the risk of credit loss based onthe progress of development activities, including leasing activities, projected development costs, and current and projectedsubordinated and senior loan balances. The Company estimates future losses on its notes receivable using riskratings that correspond to probabilities of default and loss given default. The Company's risk ratings are as follows:â€¢Pass: loans in this category are adequately collateralized by a development project with conditions materially consistent with the Company's underwriting assumptions.â€¢Special Mention: loans in this category show signs that the economic performance of the project may suffer as a result of slower-than-expected leasing activity or an extended development or marketing timeline. Loans in this category warrant increased monitoring by management.â€¢Substandard: loans in this category may not be fully collected by the Company unless remediation actions are taken. Remediation actions may include obtaining additional collateral or assisting the borrower with asset management activities to prepare the project for sale. The Company will also consider placing the loan on non-accrual status if it does not believe that additional interest accruals will ultimately be collected.The Company updated the risk ratings for each of its notes receivable as of SeptemberÂ 30, 2024 and obtained industry loan loss data relative to these risk ratings. Each of the outstanding loans as of SeptemberÂ 30, 2024 was "Pass" rated. The Company's analysis resulted in an allowance for loan losses of approximately $2.3Â million as of SeptemberÂ 30, 2024, of which an allowance related to unfunded commitments of approximately $0.6Â million as of SeptemberÂ 30, 2024 was recorded as other liabilities on the consolidated balance sheet.16Table of ContentAt SeptemberÂ 30, 2024, the Company reported $117.8 million of notes receivable, net of allowances of $1.7 million. At DecemberÂ 31, 2023, the Company reported $94.2Â million of notes receivable, net of allowances of $1.5 million. Changes in the allowance for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Â FundedUnfundedTotalFundedUnfundedTotalBeginning balance $1,472Â $732Â $2,204Â $1,292Â $338Â $1,630Â Unrealized credit loss provision (release)294Â (181)113Â 817Â 519Â 1,336Â Release due to redemption(60)â€”Â (60)(465)â€”Â (465)Ending balance$1,706Â $551Â $2,257Â $1,644Â $857Â $2,501Â The Company places loans on non-accrual status when the loan balance, together with the balance of any senior loan, approximately equals the estimated realizable value of the underlying development project. As of SeptemberÂ 30, 2024, no loans were placed on non-accrual status.8. Construction ContractsConstruction contract costs and estimated earnings in excess of billings represent reimbursable costs and amounts earned under contracts in progress as of the balance sheet date. Such amounts become billable according to contract terms, which usually consider the passage of time, achievement of certain milestones, or completion of the project. The Company expects to bill and collect substantially all construction contract costs and estimated earnings in excess of billings as ofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months.Â Billings in excess of construction contract costs and estimated earnings represent billings or collections on contracts made in advance of revenue recognized.The following table summarizes the changes to the balances in the Companyâ€™s construction contract costs and estimated earnings in excess of billings account and the billings in excess of construction contract costs and estimated earnings account for the nine months ended September 30, 2024 and 2023 (in thousands):Nine Months EndedÂ September 30, 2024Nine Months EndedÂ September 30, 2023Construction contract costs and estimated earnings in excess of billingsBillings in excess of construction contract costs and estimated earningsConstruction contract costs and estimated earnings in excess of billingsBillings in excess of construction contract costs and estimated earningsBeginning balance$104Â $21,414Â $342Â $17,515Â Revenue recognized that was included in the balance at the beginning of the periodâ€”Â (21,414)â€”Â (17,515)Increases due to new billings, excluding amounts recognized as revenue during the periodâ€”Â 14,318Â â€”Â 24,570Â Transferred to receivables(106)â€”Â (342)â€”Â Construction contract costs and estimated earnings not billed during the period315Â â€”Â 440Â â€”Â Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion2Â (2,437)â€”Â (1,443)Ending balance$315Â $11,881Â $440Â $23,127Â The Company defers pre-contract costs when such costs are directly associated with specific anticipated contracts and their recovery is probable. Pre-contract costs ofÂ $1.6 millionÂ andÂ $1.9 millionÂ were deferred as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization of pre-contract costs for the nine months ended September 30, 2024 and 2023 was $0.1 million and $0.3 million, respectively.Â Construction receivables and payables include retentions, which are amounts that are generally withheld until the completion of the contract or the satisfaction of certain restrictive conditions such as fulfillment guarantees. As ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, construction receivables included retentions ofÂ $41.3 millionÂ andÂ $28.7 million, respectively. The Company expects to collect substantially all construction receivables outstanding as 17Table of ContentofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months. As ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, construction payables included retentions ofÂ $45.1 million andÂ $38.2 million, respectively. The Company expects to pay substantially all construction payables

outstanding as ofÂ SeptemberÂ 30, 2024 during the next 12 to 24 months.The Companyâ€™s net position on uncompleted construction contracts comprised the following as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â (in thousands):Â September 30, 2024December 31, 2023Costs incurred on uncompleted construction contracts$931,153Â $718,571Â Estimated earnings33,585Â 26,089Â Billings(976,304)(765,970)Net position$(11,566)$(21,310)Construction contract costs and estimated earnings in excess of billings$315Â $104Â Billings in excess of construction contract costs and estimated earnings(11,881)(21,414)Net position$(11,566)$(21,310)The above table reflects the net effect of projects closed as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, as applicable.The Companyâ€™s balances and changes in construction contract price allocated to unsatisfied performance obligations (backlog) as of SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Beginning backlog$302,850Â $592,787Â $472,169Â $665,564Â New contracts/change orders4,886Â 20,646Â 80,067Â 135,414Â Work performed(114,614)(99,855)(359,114)(287,400)Ending backlog$193,122Â $513,578Â $193,122Â $513,578Â The Company expects to complete a majority of the uncompleted contracts in place as ofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months.9. Indebtedness Â Credit FacilityOn August 23, 2022, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into an amended and restated credit agreement (the "Credit Agreement"), which provides for a $550.0 million credit facility comprised of a $250.0 million senior unsecured revolving credit facility (the "revolving credit facility") and a $300.0 million senior unsecured term loan facility (the "term loan facility" and, together with the revolving credit facility, the "credit facility"), with a syndicate of banks. The credit facility includes an accordion feature that allows the total commitments to be increased to $1.0 billion, subject to certain conditions, including obtaining commitments from any one or more lenders. The revolving credit facility has a scheduled maturity date of JanuaryÂ 22, 2027, with two six-month extension options, subject to the Company's satisfaction of certain conditions, including payment of a 0.075% extension fee at each extension. The term loan facility has a scheduled maturity date of JanuaryÂ 21, 2028.On August 29, 2023, the Company increased the capacity of the revolving credit facility by $105.0Â million by exercising the accordion feature in part, bringing the revolving credit facility capacity to $355.0 million and the total credit facility capacity to $655.0 million.On June 14, 2024, the term loan facility commitment increased by $50Â million to $350.0Â million as a result of an existing lender increasing its outstanding commitment.The revolving credit facility bears interest at the Secured Overnight Financing Rate ("SOFR") plus a margin ranging from 1.30% to 1.85% and a credit spread adjustment of 0.10%, and the term loan facility bears interest at SOFR plus a margin 18Table of Contentranging from 1.25% to 1.80% and a credit spread adjustment of 0.10%, in each case depending on the Company's total leverage. The Company is also obligated to pay an unused commitment fee of 15 or 25 basis points on the unused portions of the commitments under the revolving credit facility, depending on the amount of borrowings under the revolving credit facility. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investors Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding balance on the revolving credit facility was $164.0 million and $267.0 million, respectively. The outstanding balance on the term loan facility was $350.0 million as of SeptemberÂ 30, 2024 and $300.0Â million as of DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024, the effective interest rates on the revolving credit facility and the term loan facility, before giving effect to interest rate swaps, were 6.42% and 6.37%, respectively. After giving effect to interest rate swaps, the effective interest rates on the revolving credit facility and the term loan facility were 4.73% and 4.75%, respectively, as of SeptemberÂ 30, 2024. The Operating Partnership may, at any time, voluntarily prepay any loan under the credit facility in whole or in part without premium or penalty. The Operating Partnership is the borrower, and its obligations under the credit facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The Credit Agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the credit facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The Credit Agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the credit facility to be immediately due and payable.M&T Term Loan FacilityOn December 6, 2022, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into a term loan agreement (the "M&T term loan agreement") with Manufacturers and Traders Trust Company, as lender and administrative agent, which provides a $100.0Â million senior unsecured term loan facility (the "M&T term loan facility"), with the option to increase the total capacity to $200.0Â million, subject to the Company's satisfaction of certain conditions. The proceeds from the M&T term loan facility were used to repay the loans secured by the Wills Wharf, 249 Central Park Retail, Fountain Plaza Retail, and South Retail properties. The M&T term loan facility has a scheduled maturity date of March 8, 2027, with a one-year extension option, subject to the Company's satisfaction of certain conditions, including payment of a 0.075% extension fee.The M&T term loan facility bears interest at a rate elected by the Operating Partnership based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on the Company's total leverage. The "Base Rate" is equal to the highest of: (a) the rate of interest in effect for such day as publicly announced from time to time by M&T Bank as its â€œprime rateâ€ for such day, (b) the Federal Funds Rate for such day, plus 0.50%, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. The Operating Partnership has elected for the loan to bear interest at term SOFR plus margin. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.On June 21, 2024, the M&T term loan facility commitment increased by $35Â million to $135.0Â million as a result of adding a new lender to the facility.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding balance on the M&T term loan facility was $135.0Â million and $100.0Â million, respectively. As of SeptemberÂ 30, 2024, the effective interest rate on the M&T term loan facility, before giving effect to interest rate swaps, was 6.37%. After giving effect to interest rate swaps, the effective interest rate on the M&T term loan facility was 4.95% as of SeptemberÂ 30, 2024. The Operating Partnership may, at any time, voluntarily prepay the M&T term loan facility in whole or in part without premium or penalty, provided certain conditions are met.The Operating Partnership is the borrower under the M&T term loan facility, and its obligations under the M&T term loan facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The M&T term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the M&T term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The term loan 19Table of Contentagreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the M&T term loan facility to be immediately due and payable.TD Term Loan FacilityOn May 19, 2023, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into a term loan agreement (the "TD term loan agreement") with Toronto Dominion (Texas) LLC, as administrative agent, and TD Bank, N.A. as lender, which provides a $75.0Â million senior unsecured term loan facility (the "TD term loan facility"), with the option to increase the total capacity to $150.0Â million, subject to the Company's satisfaction of certain conditions. The TD term loan facility has a scheduled maturity date of May 19, 2025, with a one-year extension option, subject to the Company's satisfaction of certain conditions, including payment of a 0.15% extension fee.The TD term loan facility bears interest at a rate elected by the Operating Partnership based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on the Company's total leverage. The "Base Rate" is equal to the highest of: (a) the Federal Funds Rate for such day, plus 0.50% (b) the rate of interest in effect for such day as publicly announced from time to time by the administrative agent as its â€œprime rateâ€ for such day, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. The Operating Partnership has elected for the loan to bear interest at term SOFR plus margin. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.On June 29, 2023, the TD term loan facility commitment increased to $95.0Â million as a result of the addition of a second lender to the facility. As of each of SeptemberÂ 30, 2024 and December 31, 2023, the outstanding balance on the TD term loan facility was $95.0Â million. As of SeptemberÂ 30, 2024, the effective interest rate on the TD term loan facility, before giving effect to interest rate swaps, was 6.47%. After giving effect to interest rate swaps, the effective interest rate on the TD term loan facility was 4.85% as of SeptemberÂ 30, 2024. The Operating Partnership may, at any time, voluntarily prepay the TD term loan facility in whole or in part without premium or penalty, provided certain conditions are met.The Operating Partnership is the borrower under the TD term loan facility, and its obligations under the TD term loan facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The TD term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the TD term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The TD term loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the TD term loan facility to be immediately due and payable.The Company is currently in compliance with all covenants under the Credit Agreement, the M&T term loan agreement, and the TD term loan agreement, all of which are substantially similar. Other 2024 Financing ActivityThe Company exercised its option to extend the maturity date on the loan secured by Chronicle Mill by one year, which will now mature on MayÂ 5, 2025. The Company paid a nominal extension fee. On June 10, 2024, the Company paid off the $1.76Â million balance of the loan secured by the Red Mill Central shopping center and added the property to the unencumbered borrowing base.On September 27, 2024, the Company paid off the $35.0Â million, $23.7Â million, and $10.9Â million balances of the loans secured by the Chronicle Mill mixed-use multifamily, retail, and office property, the Premier mixed-use multifamily and retail property, and the Market at Mill Creek retail property, respectively.During the nine months ended SeptemberÂ 30, 2024, the Company borrowed $25.7Â million under its existing construction 20Table of Contentloans to fund ongoing development and construction.10. Derivative Financial Instruments Â The Company enters into interest rate derivative contracts to manage exposure to interest rate risks. The Company does not use derivative financial instruments for trading or speculative purposes. Derivative financial instruments are recognized at fair value and presented within other assets and other liabilities in the condensed consolidated balance sheets. Gains and losses resulting from changes in the fair value of derivatives that are neither designated nor qualify as hedging instruments are recognized within the change in fair value of derivatives and other in the condensed consolidated statements of comprehensive income. For derivatives that qualify as cash flow hedges, the gain or loss is reported as a component of other comprehensive income (loss) and reclassified into earnings in the periods during which the hedged forecasted transaction affects earnings.As of SeptemberÂ 30, 2024, the Company held the following floating-to-fixed interest rate swaps ($ in thousands):Related DebtNotional AmountIndexSwap Fixed RateDebt Effective RateEffective DateExpiration DateHarbor Point Parcel 3 senior construction loan$90,000Â (a)1-month SOFR2.75Â %4.82Â %10/2/202310/1/2025Floating rate pool of loans 330,000Â (b)1-month SOFR2.75Â %4.33Â %10/1/202310/1/2025Harbor Point Parcel 4 senior construction loan100,000Â (c)1-month SOFR2.75Â %5.12Â %11/1/202311/1/2025Floating rate pool of loans 300,000Â (d)1-month SOFR2.75Â %4.33Â %12/1/202312/1/2025Revolving credit facility and TD unsecured term loan100,000Â (e)Daily SOFR3.20Â %4.84Â %5/19/20235/19/2026Thames Street Wharf loan66,819Â (f)Daily SOFR0.93Â %2.33Â %9/30/20219/30/2026M&T unsecured term loan100,000Â (f)1-month SOFR3.50Â %5.05Â %12/6/202212/6/2027Liberty Retail & Apartments loan21,000Â (g)1-month SOFR3.43Â %4.93Â %12/13/20221/21/2028Senior unsecured term loan79,000Â (g)1-month SOFR3.43Â %4.98Â %12/13/20221/21/2028Total$1,186,819Â _____(a) This interest rate swap agreement reduces the Company's interest rate exposure on the $180.4Â million senior construction loan secured by the Company's Harbor Point Parcel 3 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.6Â million to reduce the swap fixed rate in the period in which it was purchased. (b) The Company paid $13.3Â million to reduce the swap fixed rate in the period in which it was purchased.(c) This interest rate swap agreement reduces the Company's interest rate exposure on the $109.7Â million senior construction loan secured by the Company's Harbor Point Parcel 4 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.9Â million to reduce the swap fixed rate in the period in which it was purchased.(d) The Company paid $10.5Â million to reduce the swap fixed rate in the period in which it was purchased.(e) Subject to cancellation by the counterparty beginning on May 1, 2025 and the first day of each month thereafter.(f) Designated as a cash flow hedge.(g) The Company novated an existing 3.43% fixed rate swap with a $100.0Â million notional and assigned (A) $11.1Â million notional to the loan secured by Market at Mill Creek, effective April 17, 2024 and (B) $21.0Â million to the loan secured by Liberty Retail & Apartments, effective February 1, 2024. Once the Market at Mill Creek loan was repaid, the $67.9Â million swap on the senior unsecured loan increased to $79.0Â million.For the interest rate swaps and caps designated as cash flow hedges, realized gains and losses are reclassified out of accumulated other comprehensive income to interest expense in the condensed consolidated statements of comprehensive income due to payments received from and paid to the counterparty. During the next 12 months, the Company anticipates recognizing approximately $2.1Â million of net hedging gains as reductions to interest expense. These amounts will be reclassified from accumulated other comprehensive income into earnings to offset the variability of the hedged items during this period.21Table of ContentThe Companyâ€™s derivatives were comprised of the following as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Â Â September 30, 2024December 31, 2023Â NotionalAmountFairÂ ValueNotionalAmountFairÂ ValueÂ AssetLiabilityÂ AssetLiabilityDerivatives not designated as accounting hedgesInterest rate swaps$1,020,000Â $9,157Â (505)1,020,000Â $20,761Â $â€”Â Total derivatives not designated as accounting hedges1,020,000Â 9,157Â (505)1,020,000Â 20,761Â â€”Â Derivatives designated as accounting hedgesInterest rate swaps166,819Â 3,091Â (621)667,894Â 7,141Â â€”Â Interest rate capsâ€”Â â€”Â 98,269Â 960Â â€”Â Total derivatives$1,186,819Â $12,248Â $(1,126)$1,786,163Â $28,862Â $â€”Â The unrealized changes in the fair value of the Companyâ€™s derivatives during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were comprised of the following (in thousands):Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Interest rate swaps$(20,018)$4,952Â $(10,943)$12,188Â Interest rate caps(1)20Â 22Â (346)Total unrealized change in fair value of interest rate derivatives$(20,019)$4,972Â $(10,921)$11,842Â Comprehensive income statement presentation:Change in fair value of derivatives and other$(16,669)$1,484Â $(12,109)$1,974Â Unrealized cash flow hedge gains(3,350)3,488Â 1,188Â 9,868Â Total unrealized change in fair value of interest rate derivatives$(20,019)$4,972Â $(10,921)$11,842Â 11. EquityStockholdersâ€™ EquityOn March 10, 2020, the Company commenced an at-the-market continuous equity offering program (the "ATM Program") through which the Company may, from time to time, issue and sell shares of its common stock and shares of its 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock (the "Series A Preferred Stock") having an aggregate offering price of up to $300.0 million, to or through its sales agents and, with respect to shares of its common stock, may enter into separate forward sales agreements to or through the forward purchaser. During the nine months ended SeptemberÂ 30, 2024, the Company issued and sold 2,288,541 shares of common stock at a weighted average price of $11.58 per share under the ATM Program, receiving net proceeds, after offering costs and commissions, of $26.1Â million. During the nine months ended SeptemberÂ 30, 2024, the Company did not issue any shares of Series A Preferred Stock under the ATM Program. Shares having an aggregate offering price of $178.5Â million remained unsold under the ATM Program as of NovemberÂ 4, 2024.On January 2, 2024, in connection with the tender by a holder of 9,286 units of limited partnership interest in the Operating Partnership ("Class A Units") for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of $0.1Â million.On July 1, 2024, in connection with the tender by holders of Class A Units of 79,650 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption requests through the issuance of an equal number of shares of common stock.22Table of ContentOn August 16, 2024, in connection with the tender by a holder of 6,053 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of $0.1Â million.On SeptemberÂ 27, 2024, the Company completed an underwritten public offering of 9.00Â million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $94.5Â million. The Company granted the underwriters an option to purchase 1.35Â million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $14.2Â million. The Company had net proceeds, after deducting the underwriting discount and offering expenses, of $103.5Â million.Noncontrolling InterestsÂ As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company held a 78.6% and 75.6%, respectively, economic interest in the Operating Partnership. As of SeptemberÂ 30, 2024, the Company

also held a preferred interest in the Operating Partnership in the form of preferred units with a liquidation preference of $171.1 million. The Company is the primary beneficiary of the Operating Partnership as it has the power to direct the activities of the Operating Partnership and the rights to absorb 78.6% of the net income of the Operating Partnership. As the primary beneficiary, the Company consolidates the financial position and results of operations of the Operating Partnership. Noncontrolling interests in the Operating Partnership represent units of limited partnership interest in the Operating Partnership not held by the Company. As of SeptemberÂ 30, 2024, there were 21,458,073 Class A Units and 209,897 LTIP Units in the Operating Partnership ("LTIP Units") not held by the Company. The Company's financial position and results of operations are the same as those of the Operating Partnership. Additionally, the Operating Partnership owns a majority interest in certain non-wholly owned operating and development properties. The noncontrolling interest for consolidated real estate entities was $9.4 million and $10.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which represents the minority partners' interest in certain joint venture entities.Share Repurchase ProgramOn June 15, 2023, the Company adopted a $50.0Â million share repurchase program (the "Share Repurchase Program"). Under the Share Repurchase Program, the Company may repurchase shares of common stock and Series A Preferred Stock from time to time in the open market, in block purchases, through privately negotiated transactions, the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, or other means. The Share Repurchase Program does not obligate the Company to acquire any specific number of shares or acquire shares over any specific period of time. The Share Repurchase Program may be suspended or discontinued at any time by the Company and does not have an expiration date.During the nine months ended SeptemberÂ 30, 2024, the Company did not repurchase any shares of common stock or Series A Preferred Stock. As of SeptemberÂ 30, 2024, $37.4Â million remained available for repurchases under the Share Repurchase Program.Dividends and DistributionsDuring the nine months ended SeptemberÂ 30, 2024, the following dividends/distributionsÂ were declared or paid:Equity typeDeclaration DateRecord DatePayment DateDividends per Share/UnitAggregate Dividends/Distributions on Stock and Units (in thousands)Common Stock/Class A Units12/14/202312/27/202301/04/2024$0.195Â $17,233Â Common Stock/Class A Units02/20/202403/27/202404/04/20240.205Â 18,183Â Common Stock/Class A Units06/13/202406/26/202407/05/20240.205Â 18,272Â Common Stock/Class A Units09/10/202409/25/202410/03/20240.205Â 18,658Â Series A Preferred Stock12/14/202301/02/202401/12/20240.421875Â 2,887Â Series A Preferred Stock02/20/202404/01/202404/15/20240.421875Â 2,887Â Series A Preferred Stock06/13/202407/01/202407/15/20240.421875Â 2,887Â Series A Preferred Stock09/10/202410/01/202410/15/20240.421875Â 2,887Â 23Table of Content12. Stock-Based Compensation Â The Companyâ€™s Amended and Restated 2013 Equity Incentive Plan, as amended June 14, 2023 (the "Equity Plan"), permits the grant of restricted stock awards, stock options, stock appreciation rights, LTIP Units, performance units, and other equity-based awards up to an aggregate of 3,400,000 shares of common stock. As of SeptemberÂ 30, 2024, there were 1,112,489 shares available for issuance under the Equity Plan. During the nine months ended September 30, 2024, the Company granted an aggregate of 286,868 shares of restricted stock, 170,203 LTIP Units, and 50,000 performance units to employees and non-employee directors with a weighted average grant date fair value of $10.72 per share of restricted stock, $9.65 per LTIP Unit, and $9.23 per performance unit, respectively. During the nine months ended September 30, 2024, employees surrendered 105,404 shares of stock for income tax withholdings. During the nine months ended September 30, 2024, 11,453 shares of restricted stock and 23,750 performance units were forfeited in accordance with service conditions of grants. Employee restricted stock awards generally vest over a period of two years: one-third immediately on the grant date and the remaining two-thirds in equal amounts on the first two anniversaries following the grant date, subject to continued service to the Company. Executive officers' restricted shares or LTIP Units generally vest over a period of three years: two-fifths immediately on the grant date and the remaining three-fifths in equal amounts on the first three anniversaries following the grant date, subject to continued service to the Company. Non-employee director restricted stock awards or LTIP Units may vest either immediately upon grant or over a period of one year, subject to continued service to the Company. Employee performance units generally vest over a period of six years: two-fifths on the last day of a three year performance period, and the remaining three-fifths in equal amounts on the first three anniversaries following the end of the three year performance period, subject to continued service to the Company and certain market conditions. Unvested restricted stock awards, LTIP Units, and performance units are entitled to receive distributions from their grant date.During the three months ended September 30, 2024 and 2023, the Company recognized $1.0 million and $0.9 million, respectively, of stock-based compensation cost. During the nine months ended September 30, 2024 and 2023, the Company recognized $4.1Â million and $3.3Â million, respectively, of stock-based compensation cost. As of SeptemberÂ 30, 2024, there were 280,636 unvested shares of restricted stock, 119,872 unvested LTIP Units, and 136,875 unvested performance units outstanding; the total unrecognized compensation expense related to unvested shares of restricted stock, unvested LTIP Units, and unvested performance units was $3.1 million, which the Company expects to recognize over the next 63 months.13. Fair Value of Financial Instruments Â Fair value measurements are based on assumptions that market participants would use in pricing an asset or a liability. The hierarchy for inputs used in measuring fair value is as follows:Â Level 1 â€” quoted prices in active markets for identical assets or liabilitiesÂ Level 2 â€” observable inputs other than quoted prices in active markets for identical assets and liabilitiesÂ Level 3 â€” unobservable inputsÂ Except as disclosed below, the carrying amounts of the Companyâ€™s financial instruments approximate their fair values. Financial assets and liabilities whose fair values are measured on a recurring basis using Level 2 inputs consist of interest rate swaps and caps. The Company measures the fair values of these assets and liabilities based on prices provided by independent market participants that are based on observable inputs using market-based valuation techniques.Financial assets and liabilities whose fair values are not measured at fair value but for which the fair value is disclosed include the Company's notes receivable and indebtedness. The fair value is estimated by discounting the future cash flows of each instrument at estimated market rates consistent with the maturity, credit characteristics, and other terms of the arrangements, which are Level 3 inputs under the fair value hierarchy.Â In certain cases, the inputs used to estimate the fair value may fall into different levels of the fair value hierarchy. For disclosure purposes, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement. Considerable judgment is used to estimate the fair value of financial instruments. The estimates of fair value presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments.24Table of ContentThe carrying amounts and fair values of the Companyâ€™s financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows (in thousands):Â Â September 30, 2024December 31, 2023Â CarryingValueFairValueCarryingValueFairValueIndebtedness, net(a)$1,336,246Â $1,317,011Â $1,407,323Â $1,389,296Â Notes receivable, net117,797Â 117,797Â 94,172Â 94,172Â Interest rate swap liabilities1,126Â 1,126Â â€”Â â€”Â Interest rate swap and cap assets12,248Â 12,248Â 28,862Â 28,862Â _____(a) Excludes $8.3Â million and $10.4Â million of deferred financing costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.14. Related Party Transactions Â The Company provides general contracting services to certain related party entities that are included in these condensed consolidated financial statements. Revenue and gross profit from construction contracts with these entities for the nine months ended SeptemberÂ 30, 2024 and 2023 were nominal. There were no outstanding construction receivables due from related parties as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The Company provides general contracting services to the Harbor Point Parcel 3 and Harbor Point Parcel 4 ventures. See Note 6 for more information. During the three and nine months ended SeptemberÂ 30, 2024, the Company recognized gross profit of $0.2Â million and $0.5Â million, respectively, relating to these construction contracts. During the three and nine months ended SeptemberÂ 30, 2023, the Company recognized gross profit of $0.3Â million and $1.0Â million, respectively, relating to these construction contracts. 15. Commitments and Contingencies Â Legal ProceedingsÂ The Company is from time to time involved in various disputes, lawsuits, warranty claims, environmental, and other matters arising in the ordinary course of business. Management makes assumptions and estimates concerning the likelihood and amount of any potential loss relating to these matters. Â The Company currently is a party to various legal proceedings, none of which management expects will have a material adverse effect on the Companyâ€™s financial position, results of operations, or liquidity. Management accrues a liability for litigation if an unfavorable outcome is determined to be probable and the amount of loss can be reasonably estimated. If an unfavorable outcome is determined to be probable and a range of loss can be reasonably estimated, management accrues the best estimate within the range; however, if no amount within the range is a better estimate than any other, the minimum amount within the range is accrued. Legal fees related to litigation are expensed as incurred. Management does not believe that the ultimate outcome of these matters, either individually or in the aggregate, could have a material adverse effect on the Companyâ€™s financial position or results of operations; however, litigation is subject to inherent uncertainties.Â Under the Companyâ€™s leases, tenants are typically obligated to indemnify the Company from and against all liabilities, costs, and expenses imposed upon or asserted against it as owner of the properties due to certain matters relating to the operation of the properties by the tenant.GuaranteesIn connection with certain of the Company's real estate financing activities and equity method investments, the Company has made guarantees to pay portions of certain senior loans of third parties associated with the development projects. As of SeptemberÂ 30, 2024, the Company had an outstanding guarantee liability of $0.1Â million related to the $32.9Â million guarantee of the senior loan secured by Harbor Point Parcel 4.CommitmentsÂ The Company has a bonding line of credit for its general contracting construction business and is contingently liable under 25Table of Contentperformance and payment bonds, bonds for cancellation of mechanics liens and defect bonds. Such bonds collectively totaled $8.3 million and $6.5Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Unfunded Loan CommitmentsThe Company has certain commitments related to its notes receivable investments that it may be required to fund in the future. The Company is generally obligated to fund these commitments at the request of the borrower or upon the occurrence of events outside of the Company's direct control. As of SeptemberÂ 30, 2024, the Company had six notes receivable with a total of $43.3Â million of unfunded commitments. These unfunded commitments consist of $34.8 million of unfunded principal and $8.5 million of unfunded contingency. The Company considers the probability of contingency funding to be remote. If commitments are funded in the future, interest will be charged at rates consistent with the existing investments. As of SeptemberÂ 30, 2024, the Company has recorded a $0.6 million CECL allowance that relates to the unfunded commitments, which was recorded as a liability in other liabilities in the consolidated balance sheet. See Note 7 for more information.16. Subsequent Events Â The Company has evaluated subsequent events through the date on which this Quarterly Report on Form 10-Q was filed, the date on which these financial statements were issued, and identified the items below for disclosure.IndebtednessIn October 2024, the Company had net borrowings of $20.0Â million on the revolving credit facility.In October 2024, the Company borrowed $4.6Â million on its construction loan to fund development activities. EquityIn October 2024, in connection with the tender by holders of Class A Units of 1,550 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of less than $0.1Â million.26Table of ContentItemÂ 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ References to "we," "our," "us," and "our company" refer to Armada Hoffler Properties, Inc., a Maryland corporation, together with our consolidated subsidiaries, including Armada Hoffler, L.P., a Virginia limited partnership (the "Operating Partnership"), of which we are the sole general partner. The following discussion should be read in conjunction with the financial statements and notes thereto appearing elsewhere in this report.Â Forward-Looking StatementsÂ This report contains forward-looking statements within the meaning of the federal securities laws. We caution investors that any forward-looking statements presented in this report, or which management may make orally or in writing from time to time, are based on beliefs and assumptions made by, and information currently available to, management. When used, the words "anticipate," "believe," "expect," "intend," "may," "might," "plan," "estimate," "project," "should," "will," "result," and similar expressions, which do not relate solely to historical matters, are intended to identify forward-looking statements. Such statements are subject to risks, uncertainties, and assumptions and are not guarantees of future performance, which may be affected by known and unknown risks, trends, uncertainties, and factors that are beyond our control. Should one or more of these risks or uncertainties materialize, or should underlying assumptions prove incorrect, actual results may vary materially from those anticipated, estimated, or projected. We caution you that while forward-looking statements reflect our good faith beliefs when we make them, they are not guarantees of future performance and are impacted by actual events when they occur after we make such statements. We expressly disclaim any responsibility to update forward-looking statements, whether as a result of new information, future events, or otherwise, except as required by law. Accordingly, investors should use caution in relying on past forward-looking statements, which are based on results and trends at the time they are made, to anticipate future results or trends.Â Forward-looking statements involve numerous risks and uncertainties and you should not rely on them as predictions of future events. Forward-looking statements depend on assumptions, data, or methods which may be incorrect or imprecise, and we may not be able to realize them. We do not guarantee that the transactions and events described will happen as described (or that they will happen at all). The following factors, among others, could cause actual results and future events to differ materially from those set forth or contemplated in the forward-looking statements:Â â€¢adverse economic or real estate developments, either nationally or in the markets in which our properties are located;â€¢our failure to generate sufficient cash flows to service our outstanding indebtedness;Â â€¢defaults on, early terminations of, or non-renewal of leases by tenants, including significant tenants;Â â€¢bankruptcy or insolvency of a significant tenant or a substantial number of smaller tenants;Â â€¢the inability of one or more mezzanine loan borrowers to repay mezzanine loans or similar investments in accordance with their contractual terms;â€¢difficulties in identifying or completing development, acquisition, or disposition opportunities;Â â€¢our ability to commence or continue construction and development projects on the timeframes and terms currently anticipated;â€¢our failure to successfully operate developed and acquired properties;Â â€¢our failure to generate income in our general contracting and real estate services segment in amounts that we anticipate;Â â€¢fluctuations in interest rates;â€¢the impact of inflation, including increases in operating costs;â€¢our failure to obtain necessary outside financing on favorable terms or at all;Â â€¢our inability to extend the maturity of or refinance existing debt or comply with the financial covenants in the agreements that govern our existing debt;Â â€¢financial market fluctuations;Â â€¢risks that affect the general retail environment or the market for office properties or multifamily units;Â â€¢the competitive environment in which we operate;Â 27Table of Contentâ€¢decreased rental rates or increased vacancy rates;Â â€¢conflicts of interests with our officers and directors;Â â€¢lack or insufficient amounts of insurance;Â â€¢environmental uncertainties and risks related to adverse weather conditions and natural disasters;Â â€¢other factors affecting the real estate industry generally;Â â€¢our failure to maintain our qualification as a real estate investment trust ("REIT") for U.S. federal income tax purposes;Â â€¢limitations imposed on our business and our ability to satisfy complex rules in order for us to maintain our qualification as a REIT for U.S. federal income tax purposes; â€¢changes in governmental regulations or interpretations thereof, such as real estate and zoning laws and increases in real property tax rates and taxation of REITs; andâ€¢potential negative impacts from changes to U.S. tax laws.While forward-looking statements reflect our good faith beliefs, they are not guarantees of future performance. We caution investors not to place undue reliance on these forward-looking statements and urge investors to carefully review the disclosures we make concerning risks and uncertainties in the sections entitled "Risk Factors" and "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" in our most recent Annual Report on Form 10-K, as well as risks, uncertainties, and other factors discussed in this Quarterly Report on Form 10-Q, and other documents that we file from time to time with the Securities and Exchange Commission (the "SEC").Â Business DescriptionÂ We are a vertically-integrated, self-managed REIT with over four decades of experience managing, building, acquiring, and developing high-quality retail, office, and multifamily properties located primarily in the Mid-Atlantic and Southeastern United States. In addition to the ownership of our operating property portfolio, we develop and build properties for our own account and through joint ventures between us and unaffiliated partners and also invest in development projects through real estate financing arrangements. We also provide general construction and development services to third-party clients. Our construction and development experience includes mid- and high-rise office buildings, retail strip malls, retail power centers, multifamily apartment communities, hotels and conference centers, single- and multi-tenant industrial, distribution, and manufacturing facilities, educational, medical and special purpose facilities, government projects, parking garages, and mixed-use town centers.Refer to Note 1 to our condensed consolidated financial statements in Item 1 of this Quarterly Report on Form 10-Q for the composition of properties in our operating property portfolio, as well as properties under development or redevelopment.Real Estate Financing InvestmentsSolis City Park IIOn March 23, 2022, we entered into a $20.6 million preferred equity investment for the development of a multifamily property located in Charlotte, North Carolina. The investment has economic terms consistent with a note receivable, including a mandatory redemption or maturity on April 28, 2026, and it is accounted for as a note receivable. Our investment bears interest at a rate of 13%, compounded annually, with a minimum preferred return of $5.2 million, which represents approximately 24 months of interest. Our investment also earns an equity fee on our commitment of $0.2Â million, which is amortized through the date of redemption.On July 10, 2024, the borrower paid off the Solis City Park II note receivable in full. We received a total of $25.8Â million, which consisted of $20.6Â million outstanding principal and $5.2Â million of accrued interest. During the three and nine months ended SeptemberÂ 30, 2024, we recognized $0.1 million and $1.5 million, respectively, of interest income on the note.28Table of ContentSolis Gainesville IIOn October 3, 2022, we entered into a $19.6 million preferred equity investment for the development of a

multifamily property located in Gainesville, Georgia (Solis Gainesville II). This project is located nearby our recently completed multifamily development project in Gainesville, The Everly. The preferred equity investment has economic and other terms consistent with a note receivable, including a mandatory redemption or maturity on October 3, 2026, and it is accounted for as a note receivable. Our investment bears interest at a rate of 14.0% effective through the first 24 months of the investment. Beginning on October 3, 2024, the investment will bear interest at a rate of 10.0% for 12 months. On October 3, 2025, the investment will again bear interest at a rate of 14.0% through maturity. Additionally, the investment earns an unused commitment fee of 10.0% on the unfunded portion of the investment's maximum loan commitment, effective January 1, 2023, and an equity fee on our commitment of $0.3Â million, which is amortized through the date of redemption. Both the interest and unused commitment fee compound annually. The preferred equity investment is subject to a minimum interest guarantee of $5.9 million over the life of the investment, which represents approximately 24 months of interest.On July 10, 2024, we signed an amendment to the operating agreement for the entity through which we own our real estate financing investment with respect to Solis Gainesville II to reduce the preference rate on the investment from 14% to 6% starting on January 1, 2025. We also received a call option to purchase a controlling interest in the entity that owns Solis Gainesville II at fair market value during the period from January 1, 2025 to December 31, 2025, which option also gives us a right of first refusal to buy the property during the same period.The balance on the Solis Gainesville II note was $24.6 million as of SeptemberÂ 30, 2024, which includes $4.8Â million of cumulative accrued interest, $0.4 million of cumulative accrued unused commitment fees and a discount of $0.1 million due to unamortized equity fees. During the three and nine months ended SeptemberÂ 30, 2024, we recognized $0.8 million and $2.4 million, respectively, of interest income on the note. As of SeptemberÂ 30, 2024, this note was fully funded and the development property was approximately 53% leased.Solis KennesawOn May 25, 2023, we entered into a $37.9 million preferred equity investment for the development of a multifamily property located in Marietta, Georgia. The investment has economic terms consistent with a note receivable, including a mandatory redemption or maturity on May 25, 2027, and it is accounted for as a note receivable. Our investment bears interest at a rate of 14.0% for the first 24 months. Beginning on May 25, 2025, the investment will bear interest at a rate of 9.0% for the following twelve months. On May 25, 2026, the investment will again bear interest at a rate of 14.0% through maturity. The interest compounds annually. We also earn an unused commitment fee of 11.0% on the unfunded portion of the investment's maximum commitment, which does not compound, and an equity fee on our commitment of $0.6Â million which is amortized through the date of redemption. The preferred equity investment is subject to a minimum interest guarantee of $13.1Â million over the life of the investment, which represents approximately 27 months of interest.The balance on the Solis Kennesaw note was $44.1 million as of SeptemberÂ 30, 2024, which includes $3.7Â million of cumulative accrued interest, $2.9 million of cumulative accrued unused commitment fees and a discount of $0.4 million due to unamortized equity fees. During the three and nine months ended SeptemberÂ 30, 2024, we recognized $1.4 million and $4.0 million, respectively, of interest income on the note. Solis Peachtree CornersOn July 26, 2023, we entered into a $28.4Â million preferred equity investment for the development of a multifamily property located in Peachtree Corners, Georgia ("Solis Peachtree Corners"). The preferred equity investment has economic and other terms consistent with a note receivable, including a mandatory redemption feature effective on October 27, 2027, and it is accounted for as a note receivable. Our investment bears interest at a rate of 15.0% for the first 27 months. Beginning on November 1, 2025, the investment will bear interest at a rate of 9.0% for 12 months. On November 1, 2026, the investment will again bear interest at a rate of 15.0% through maturity. The interest compounds annually. We also earn an unused commitment fee of 10.0% on the unfunded portion of the investment's maximum loan commitment, which also compounds annually, and an equity fee on our commitment of $0.4Â million which is amortized through the date of redemption. The preferred equity investment is subject to a minimum interest guarantee of $12.0Â million over the life of the investment, which represents approximately 30 months of interest.The balance on the Solis Peachtree Corners note was $24.5 million as of SeptemberÂ 30, 2024, which includes $2.2Â million of cumulative accrued interest, $2.0 million of cumulative accrued unused commitment fees and a discount of $0.3 million due to unamortized equity fees. During the three and nine months ended SeptemberÂ 30, 2024, we recognized $1.1 million and $2.9 million, respectively, of interest income on the note.29Table of ContentThe Allure at EdinburghOn July 26, 2023, we entered into a $9.2 million preferred equity investment for the development of a multifamily property located in Chesapeake, Virginia ("The Allure at Edinburgh"). The preferred equity investment has economic and other terms consistent with a note receivable, including a mandatory redemption feature effective on January 16, 2028, and it is accounted for as a note receivable. Our investment bears interest at a rate of 15.0%, which does not compound. Upon The Allure at Edinburgh obtaining a certificate of occupancy, the investment will bear interest at a rate of 10.0%. The common equity partner in the development property holds an option to sell the property to us at a predetermined amount if certain conditions are met. We also hold an option to purchase the property at any time prior to maturity of the preferred equity investment, and at the same predetermined amount as the common equity partner's option to sell.The balance on The Allure at Edinburgh note was $10.9 million as of SeptemberÂ 30, 2024, which includes $1.6Â million of cumulative accrued interest. During the three and nine months ended SeptemberÂ 30, 2024, we recognized $0.3 million and $1.0 million, respectively, of interest income on the note. As of SeptemberÂ 30, 2024, this note was fully funded.Solis North CreekOn JulyÂ 10, 2024, we entered into a $27.0Â million preferred equity investment for the development of a multifamily property located in Huntersville, North Carolina ("Solis North Creek"). The preferred equity investment has economic terms consistent with a note receivable, including a mandatory redemption feature effective on AugustÂ 8, 2030, and it is accounted for as a note receivable. Our investment bears interest at a rate of 12.0% for the first 24 months. Beginning on JulyÂ 10, 2026, the investment will bear interest at a rate of 9.0% for 12 months. On July 10, 2027, the investment will again bear interest at 12.0% through maturity. The interest compounds annually. We also earn an unused commitment fee of 4.5% on the unfunded portion of the investment's maximum loan commitment, which also compounds annually. The preferred equity investment was initially subject to a minimum interest guarantee of $8.9Â million over the life of the investment. On AugustÂ 8, 2024, the Company signed an amendment to the operating agreement for the entity through which we own our real estate financing investment with respect to Solis North Creek to reduce the equity funding requirement from $27.0Â million to $26.8Â million and the minimum interest guarantee from $8.9Â million to $8.8Â million.The balance on the Solis North Creek note was $2.7 million as of SeptemberÂ 30, 2024, which includes less than $0.1 million of cumulative accrued interest and $0.3 million of cumulative accrued unused commitment fees. During each of the three and nine months ended SeptemberÂ 30, 2024, we recognized $0.3 million of interest income on the note.Third Quarter 2024 and Recent HighlightsÂ The following highlights our results of operations and significant transactions for the three months ended SeptemberÂ 30, 2024 and other recent developments:Â â€¢Net loss attributable to common stockholders and holders ("OP Unitholders") of units of limited partnership interest in the Operating Partnership ("OP Units") of $10.4 million, or $0.11 per diluted share, compared to net income attributable to common stockholders and OP Unitholders of $5.3 million, or $0.06 per diluted share, for the three months ended SeptemberÂ 30, 2023.Â â€¢Funds from operations attributable to common stockholders and OP Unitholders ("FFO") of $12.7 million, or $0.14 per diluted share, compared to $27.6 million, or $0.31 per diluted share, for the three months ended SeptemberÂ 30, 2023. See "Non-GAAP Financial Measures."Â â€¢Normalized funds from operations attributable to common stockholders and OP Unitholders ("Normalized FFO") of $31.4 million, or $0.35 per diluted share, compared to $27.7 million, or $0.31 per diluted share, for the three months ended SeptemberÂ 30, 2023. See "Non-GAAP Financial Measures."â€¢As of SeptemberÂ 30, 2024, weighted average stabilized portfolio occupancy was 95.4%. Retail occupancy was 96.2%, office occupancy was 94.7%, and multifamily occupancy was 95.3%.â€¢Positive spreads on renewals across all segments:â–ªRetail 13.1% (GAAP) and 7.8% (Cash)â–ªOffice 18.5% (GAAP) and 0.8% (Cash)â–ªMultifamily 1.8% (GAAP and Cash)30Table of Contentâ€¢Executed 28 lease renewals and 9 new leases during the third quarter for an aggregate of 273,212 of net rentable square feet.â€¢Office Same Store NOI increased 6.1% on a GAAP basis compared to the quarter ended SeptemberÂ 30, 2023.â€¢Third-party construction backlog as of SeptemberÂ 30, 2024 was $193.1 million and construction gross profit for the third quarter was $3.4 million.â€¢During the third quarter of 2024, unrealized losses on non-designated interest rate derivatives that negatively affected FFO were $16.7 million. As of SeptemberÂ 30, 2024, the value of the Companyâ€™s entire interest rate derivative portfolio, net of unrealized losses, was $11.1 million. These losses are excluded from normalized FFO.â€¢In July, we realized $25.8Â million in cash upon full redemption of the Solis City Park II preferred equity investment.â€¢Raised $108.7Â million of gross proceeds in an underwritten public offering of 10.35 million shares of our common stock at a public offering price of $10.50 per share. Net proceeds, after deducting the underwriting discount and offering expenses, totaled $103.5Â million.â€¢On September 27, 2024, the Company paid off the $35.0Â million, $23.7Â million, and $10.9Â million balances of the loans secured by the Chronicle Mill mixed-use multifamily, retail, and office property, the Premier mixed-use multifamily and retail property, and the Market at Mill Creek retail property, respectively.Segment Results of OperationsAs of SeptemberÂ 30, 2024, we operated our business in five segments: (i)Â retail real estate, (ii)Â office real estate, (iii)Â multifamily real estate, (iv)Â general contracting and real estate services, and (v) real estate financing. Our general contracting and real estate services segment is conducted through our taxable REIT subsidiary ("TRS"). Net operating income ("NOI") is the primary measure used by our chief operating decision-maker to assess segment performance and allocate our resources among our segments. We calculate NOI as segment revenues less segment expenses. Segment revenues include rental revenues for our property segments, general contracting and real estate services revenues for our general contracting and real estate services segment, and interest income for our real estate financing segment. Segment expenses include rental expenses and real estate taxes for our property segments, general contracting and real estate services expenses for our general contracting and real estate services segment, and interest expense for our real estate financing segment. NOI is not a measure of operating income or cash flows from operating activities as measured by accounting principles generally accepted in the United States ("GAAP") and is not indicative of cash available to fund cash needs. As a result, NOI should not be considered an alternative to cash flows as a measure of liquidity. Not all companies calculate NOI in the same manner. We consider NOI to be an appropriate supplemental measure to net income because it assists both investors and management in understanding the core operations of our real estate and construction businesses. See Note 3 to our condensed consolidated financial statements in ItemÂ 1 of this Quarterly Report on Form 10-Q for a reconciliation of NOI to net income, the most directly comparable GAAP measure.Â We define same store properties as those properties that we owned and operated and that were stabilized for the entirety of both periods presented. We generally consider a property to be stabilized upon the earlier of: (i)Â the quarter after the property reaches 80% occupancy or (ii)Â the thirteenth quarter after the property receives its certificate of occupancy. Additionally, any property that is fully or partially taken out of service for the purpose of redevelopment is no longer considered stabilized until the redevelopment activities are complete, the asset is placed back into service, and the occupancy criterion above is again met. A property may also be fully or partially taken out of service as a result of a partial disposition, depending on the significance of the portion of the property disposed. Finally, any property classified as held for sale is taken out of service for the purpose of computing same store operating results.Since our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, we retrospectively reclassified certain components of mixed-use properties between the retail, office, and multifamily real estate segments in order to align the components of those properties with their tenant composition. As a result, NOI for the three months ended SeptemberÂ 30, 2023 increased $0.5Â million for the retail real estate segment, and decreased less than $0.1Â million and $0.4Â million for the office and multifamily real estate segments, respectively. NOI for the nine months ended SeptemberÂ 30, 2023 increased $1.3Â million and less than $0.1 for the retail and office real estate segments, respectively, and decreased $1.4Â million for the multifamily real estate segment. These reclassifications had no effect on total property NOI as previously reported. These reclassifications also had no impact on our general contracting and real estate services or real estate financing segments.31Table of ContentRetail Segment DataRetail rental revenues, property expenses, and NOI for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRental revenues$26,161Â $26,502Â (341)77,905Â $74,749Â $3,156Â Property expenses7,570Â 6,611Â 959Â 21,399Â 18,936Â 2,463Â Segment NOI$18,591Â $19,891Â (1,300)56,506Â $55,813Â $693Â Â Retail segment NOI for the three months ended SeptemberÂ 30, 2024 decreased 6.5% compared to the three months ended SeptemberÂ 30, 2023, primarily due to decreased parking income at The Interlock Retail, the commencement of operations of Southern Post Retail in the third quarter of 2024, and a nonrecurring collection of bad debt that occurred in 2023 for Harrisonburg Regal. Retail segment NOI for the nine months ended SeptemberÂ 30, 2024 is materially consistent with the nine months ended SeptemberÂ 30, 2023.Retail Same Store ResultsÂ Retail same store results for the three and nine months ended SeptemberÂ 30, 2024 and 2023 exclude Southern Post Retail and Columbus Village II due to redevelopment. Retail same store results for the nine months ended SeptemberÂ 30, 2024 and 2023 also exclude Chronicle Mill Retail and The Interlock Retail.Retail same store rental revenues, property expenses, and NOI for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRental revenues$25,834Â $26,224Â (390)69,324Â $69,223Â $101Â Property expenses6,746Â 6,148Â 598Â 17,572Â 16,543Â 1,029Â Same Store NOI$19,088Â $20,076Â (988)51,752Â $52,680Â $(928)Non-Same Store NOI(497)(185)(312)4,754Â 3,133Â 1,621Â Segment NOI$18,591Â $19,891Â $(1,300)$56,506Â $55,813Â $693Â Â Retail same store NOI for the three and nine months ended SeptemberÂ 30, 2024 decreased 4.9% and 1.8%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to increased costs such as repairs and maintenance, contracted services, utilities and insurance, and professional fees, as well as decreased parking income.Office Segment DataÂ Office rental revenues, property expenses, and NOI for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRental revenues$27,784Â $22,052Â $5,732Â $72,532Â $62,338Â $10,194Â Property expenses8,667Â 8,202Â 465Â 24,503Â 22,935Â 1,568Â Segment NOI$19,117Â $13,850Â $5,267Â $48,029Â $39,403Â $8,626Â Office segment NOI for the three and nine months ended SeptemberÂ 30, 2024 increased 38.0% and 21.9%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to the receipt of a termination fee from one of our tenants at Wills Wharf and the addition of new tenants at Wills Wharf, as well as the acquisition of The Interlock Office in May 2023. 32Table of ContentOffice Same Store ResultsOffice same store results for the three and nine months ended SeptemberÂ 30, 2024 and 2023 exclude Southern Post Office. Office same store results for the nine months ended SeptemberÂ 30, 2024 and 2023 also exclude Chronicle Mill Office and The Interlock Office.Office same store rental revenues, property expenses, and NOI for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRental revenues$23,474Â $22,052Â $1,422Â $61,584Â $58,536Â $3,048Â Property expenses8,434Â 7,883Â 551Â 21,968Â 21,004Â 964Â Same Store NOI(1)$15,040Â $14,169Â $871Â $39,616Â $37,532Â $2,084Â Non-Same Store NOI(1)4,077Â (319)4,396Â 8,413Â 1,871Â 6,542Â Segment NOI$19,117Â $13,850Â $5,267Â $48,029Â $39,403Â $8,626Â _____(1) Same Store NOI excludes a $4.0 million termination fee received from one of our tenants at the Wills Wharf property and $0.3 million of accelerated straight-line rent effect from the termination of such tenant's lease for the three and nine months ended SeptemberÂ 30, 2024.Â The impact of the same is included in Non-Same Store NOI.Office same store NOI for the three and nine months ended SeptemberÂ 30, 2024 increased 6.1% and 5.6%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to new tenants at Wills Wharf.Multifamily Segment DataMultifamily rental revenues, property expenses, and NOI for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRental revenues$14,653Â $14,359Â $294Â $43,307Â $41,995Â $1,312Â Property expenses6,599Â 5,810Â 789Â 18,437Â 16,431Â 2,006Â Segment NOI$8,054Â $8,549Â (495)24,870Â $25,564Â $(694)Â Multifamily segment NOI for the three and nine months ended SeptemberÂ 30, 2024 decreased 5.8% and 2.7%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to the commencement of operations at Chandler Residences in April 2024, as well as increased utilities and repairs and maintenance at Chronicle Mill Apartments.Multifamily Same Store ResultsÂ Multifamily same store results for the three and nine months ended SeptemberÂ 30, 2024 and 2023 exclude Chandler Residences. Multifamily same store results for the nine months ended SeptemberÂ 30, 2024 and 2023 also exclude Chronicle Mill Apartments.33Table of ContentMultifamily same store rental revenues, property expenses and NOI for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRental revenues$14,366Â $14,359Â $7Â $39,394Â $38,635Â $759Â Property expenses5,944Â 5,617Â 327Â 15,815Â 14,804Â 1,011Â Same Store NOI$8,422Â $8,742Â (320)23,579Â $23,831Â $(252)Non-Same Store NOI(368)(193)(175)1,291Â 1,733Â (442)Segment NOI$8,054Â $8,549Â (495)24,870Â $25,564Â $(694)Â Multifamily same store NOI for the three and nine months ended SeptemberÂ 30, 2024 decreased 3.7% and 1.1%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to increased utilities and repair and maintenance.General Contracting and Real Estate Services Segment DataGeneral contracting and real estate services revenues, expenses, and

gross profit for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeGeneral contracting and real estate services revenues$114,353$99,408$14,945$358,167$286,220$71,947General contracting and real estate services expenses110,98796,09514,892346,385276,33670,049Segment gross profit$3,366$3,313$53$11,782$9,884$1,898Operating margin (1)2.9Â %3.3Â %(0.4)%3.3Â %3.5Â %(0.2)%_____(1)50% and 90% of gross profit attributable to our T. Rowe Price Global HQ and Allied | Harbor Point development projects, respectively, is not reflected within general contracting and real estate services revenues due to elimination. The Company is still entitled to receive cash proceeds in relation to the eliminated amounts. Prior to any gross profit eliminations attributable to these projects, operating margin was 3.2% and 3.6% for the three and nine months ended SeptemberÂ 30, 2024, respectively, and 3.8% and 3.9% for the three and nine months ended SeptemberÂ 30, 2023, respectively.General contracting and real estate services segment gross profit for the three and nine months ended SeptemberÂ 30, 2024 increased $0.1 million and $1.9 million, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to an increase in work performed in the execution of our backlog and the recognition of savings from unused contingencies for certain contracts.The changes in third party construction backlog for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Beginning backlog$302,850Â $592,787Â $472,169Â $665,564Â New contracts/change orders4,886Â 20,646Â 80,067Â 135,414Â Work performed(114,614)(99,855)(359,114)(287,400)Ending backlog$193,122Â $513,578Â $193,122Â $513,578Â Â As of SeptemberÂ 30, 2024, we had $48.0 million in the backlog relating to the Harbor Point Parcel 3 and Harbor Point Parcel 4 developments in Baltimore.34Table of ContentReal Estate Financing Segment DataReal estate financing interest income, interest expense, and gross profit for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Three Months Ended September 30,Â Nine Months Ended September 30,Â 20242023Change20242023ChangeInterest income$4,072Â $3,496Â $576Â $12,038Â $10,257Â $1,781Â Interest expense1,724Â 728Â 996Â 4,823Â 2,634Â 2,189Â Segment gross profit$2,348Â $2,768Â (420)7,215Â $7,623Â $(408)Operating margin57.7Â %79.2Â %(21.5)%59.9Â %74.3Â %(14.4)%Real estate financing gross profit for the three and nine months ended SeptemberÂ 30, 2024 decreased 15.2% and 5.4%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to the effect of increased funded balances and the increase to allocated interest costs in connection therewith, partially offset by an increase in recognized interest income.35Table of ContentConsolidated Results of OperationsÂ The following table summarizes the results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (unaudited, in thousands):Â Â Three Months EndedÂ September 30,Â Nine Months EndedÂ September 30,Â Â 20242023Change20242023ChangeRevenuesÂ Â Â Â Â Â Rental revenues$68,598Â $62,913Â $5,685Â $193,744Â $179,082Â $14,662Â General contracting and real estate services revenues114,353Â 99,408Â 14,945Â 358,167Â 286,220Â 71,947Â Interest income4,701Â 3,690Â 1,011Â 13,959Â 10,823Â 3,136Â Total revenues187,652Â 166,011Â 21,641Â 565,870Â 476,125Â 89,745Â ExpensesÂ Â Â Â Â Â Rental expenses16,652Â 14,756Â 1,896Â 46,344Â 41,392Â 4,952Â Real estate taxes6,184Â 5,867Â 317Â 17,995Â 16,910Â 1,085Â General contracting and real estate services expenses110,987Â 96,095Â 14,892Â 346,385Â 276,336Â 70,049Â Depreciation and amortization23,289Â 22,462Â 827Â 64,513Â 60,808Â 3,705Â Amortization of right-of-use assets - finance leases395Â 425Â (30)1,184Â 1,049Â 135Â General and administrative expenses5,187Â 4,286Â 901Â 15,564Â 13,786Â 1,778Â Acquisition, development, and other pursuit costs2Â â€”Â 2Â 5,530Â 18Â 5,512Â Impairment chargesâ€”Â 5Â (5)1,494Â 107Â 1,387Â Total expenses162,696Â 143,896Â 18,800Â 499,009Â 410,406Â 88,603Â Gain on real estate dispositions, netâ€”Â 227Â (227)â€”Â 738Â (738)Operating Income24,956Â 22,342Â 2,614Â 66,861Â 66,457Â 404Â Interest expense (21,387)(15,444)(5,943)(60,589)(41,375)(19,214)Loss on extinguishment of debt(113)â€”Â (113)(113)â€”Â (113)Change in fair value of derivatives and other(10,308)2,466Â (12,774)6,978Â 5,024Â 1,954Â Unrealized credit loss provision(198)(694)496Â (53)(871)818Â Other income (expense), net96Â 63Â 33Â 254Â 324Â (70)(Loss) income before taxes(6,954)8,733Â (15,687)13,338Â 29,559Â (16,221)Income tax (provision) benefit(592)(310)(282)120Â (834)954Â Net (loss) income(7,546)8,423Â (15,969)13,458Â 28,725Â (15,267)Net loss (income) attributable to noncontrolling interests in investment entities17Â (193)210Â (34)(616)582Â Preferred stock dividends(2,887)(2,887)â€”Â (8,661)(8,661)â€”Â Net (loss) income attributable to common stockholders and OP Unitholders$(10,416)$5,343Â $(15,759)$4,763Â $19,448Â $(14,685)Â 36Table of ContentRental revenues for the three and nine months ended SeptemberÂ 30, 2024 increased 9.0% and 8.2%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023 as follows (in thousands):Â Three Months Ended September 30,Â Nine Months Ended September 30,Â 20242023Change20242023ChangeRetail$26,161Â $26,502Â (341)77,905Â $74,749Â $3,156Â Office27,784Â 22,052Â 5,732Â 72,532Â 62,338Â 10,194Â Multifamily14,653Â 14,359Â 294Â

rental revenues for the three months ended SeptemberÂ 30, 2024 was materially consistent with the three months ended September 30, 2023. Retail rental revenues for the nine months ended SeptemberÂ 30, 2024 increased 4.2% compared to the nine months ended SeptemberÂ 30, 2023, primarily as a result of the acquisition of The Interlock Retail in May 2023.Â Office rental revenues for the three and nine months ended SeptemberÂ 30, 2024 increased 26.0% and 16.4%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to the receipt of termination fees from one of our tenants at Wills Wharf and the addition of new tenants at Wills Wharf.Multifamily rental revenues for the three and nine months ended SeptemberÂ 30, 2024 increased 2.0% and 3.1%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, as a result of the commencement of operations at Chandler Residences in April 2024.General contracting and real estate services revenues for the three and nine months ended SeptemberÂ 30, 2024 increased $14.9 million and $71.9 million, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023 due to the execution of our backlog and the recognition of savings from unused contingencies for certain contracts.Interest income for the three and nine months ended SeptemberÂ 30, 2024 increased 27.4% and 29.0%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to higher outstanding principal balances on our real estate financing investments, interest earned on unused commitments on real estate financing investments, and higher interest bearing cash deposits.Rental expenses for the three and nine months ended SeptemberÂ 30, 2024 increased 12.8% and 12.0%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023 as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRetail$5,104Â $4,227Â $877Â $14,099Â $11,944Â $2,155Â Office6,307Â 5,950Â 357Â 17,793Â 16,441Â 1,352Â Multifamily5,241Â 4,579Â 662Â 14,452Â

rental expenses for the three and nine months ended SeptemberÂ 30, 2024 increased 20.7% and 18.0%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to inflationary increases in reimbursable expenses, such as contracted property services, repairs and maintenance, and compensation..Â Office rental expenses for the three and nine months ended SeptemberÂ 30, 2024 increased 6.0% and 8.2%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily as a result of the acquisition of The Interlock Office in May 2023, increased occupancy at Wills Wharf, and increased occupancy at Constellation Office.Multifamily rental expenses for the three and nine months ended SeptemberÂ 30, 2024 increased 14.5% and 11.1%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily as a result of the commencement of operations at Chandler Residences in April 2024 and increased utilities and repairs and maintenance.37Table of ContentReal estate taxes for the three and nine months ended SeptemberÂ 30, 2024 increased 5.4% and 6.4%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023 as follows (in thousands):Â Â Three Months Ended September 30,Â Nine Months Ended September 30,Â Â 20242023Change20242023ChangeRetail$2,466Â $2,384Â $82Â $7,300Â $6,992Â $308Â Office2,360Â 2,252Â 108Â 6,710Â 6,494Â 216Â Multifamily1,358Â 1,231Â 127Â 3,985Â 3,424Â 56

real estate taxes for the three and nine months ended SeptemberÂ 30, 2024 increased 3.4% and 4.4%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to increased assessments with respect to our properties located in Virginia Beach.Office real estate taxes for the three and nine months ended SeptemberÂ 30, 2024 increased 4.8% and 3.3%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to tax credits received with respect to our properties located in Baltimore, Maryland.Multifamily real estate taxes for the three and nine months ended SeptemberÂ 30, 2024 increased 10.3% and 16.4%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to the commencement of operations at Chandler Residences in April 2024.General contracting and real estate services expenses for the three and nine months ended SeptemberÂ 30, 2024 increased $14.9 million and $70.0 million, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023 primarily due to an increase in work performed in the execution of our backlog.Depreciation and amortization for the three and nine months ended SeptemberÂ 30, 2024 increased 3.7% and 6.1%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to the acquisition of The Interlock in May 2023 and the placement of assets into service from development (Southern Post Retail, Southern Post Office, and Chandler Residences).Amortization of right-of-use assets - finance leases for the three months ended September 30, 2024 was materially consistent with the three months ended September 30, 2023. Amortization of right-of-use assets - finance leases for the nine months ended September 30, 2024 increased 12.9% compared to the nine months ended September 30, 2023, primarily due to the ground lease assumed in connection with the acquisition of The Interlock in May 2023. General and administrative expenses for the three and nine months ended SeptemberÂ 30, 2024 increased 21.0% and 12.9%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to severance costs.Acquisition, development, and other pursuit costs for the nine months ended SeptemberÂ 30, 2024 related to the write off of development costs related to an undeveloped land parcel in predevelopment located in Charlotte, North Carolina. Acquisition, development, and other pursuit costs for the three months ended September 30, 2024 and the nine months ended September 30, 2023 were immaterial. There were no acquisition, development, and other pursuit costs for the three months ended September 30, 2023. Refer to Note 5 to our condensed consolidated financial statements in Item 1 of this Quarterly Report on Form 10-Q for more information.There were no impairment charges for the three months ended September 30, 2024. Impairment charges for the nine months ended SeptemberÂ 30, 2024 relate to the impairment of an undeveloped land parcel in predevelopment located in Charlotte, North Carolina. Refer to Note 5 to our condensed consolidated financial statements in Item 1 of this Quarterly Report on Form 10-Q for more information. Interest expense for the three and nine months ended SeptemberÂ 30, 2024 increased 38.5% and 46.4%, respectively, compared to the three and nine months ended SeptemberÂ 30, 2023, primarily due to higher levels of indebtedness in connection with the funding of development projects, real estate financing investments, and acquisitions, as well as the expiration of derivatives designated as cash flow hedges.38Table of ContentThe change in fair value of derivatives and other for the three and nine months ended SeptemberÂ 30, 2024 includes an increase in interest receipts for non-designated derivatives due to an increase in the amount of non-designated derivatives, and a decrease in the fair value of our derivative instruments due to decreases in forward SOFR (the Secured Overnight Financing Rate).Changes in unrealized credit loss provision for the three and nine months ended SeptemberÂ 30, 2024 were primarily the result of the release of the provision related to the Solis City Park II real estate financing investment, which was partially offset by increases in note receivable balances for the real estate financing investments and the closing of the Solis North Creek real estate financing investment.Changes in other income, net for the three and nine months ended SeptemberÂ 30, 2024 were immaterial.Income tax (provision) benefit for the nine months ended SeptemberÂ 30, 2024 was primarily attributable to the impairment of real estate of $1.5 million and development costs of $5.5Â million that were recognized during the period related to undeveloped land under predevelopment, which had an attributable income tax benefit of $1.6 million. The income tax provision that we recognized during the three and nine months ended SeptemberÂ 30, 2024 and 2023, which, for the three months ended September 30, 2024, fully offset and for the nine months ended September 30, 2024, partially offset the income tax benefit discussed above, were attributable to the taxable profits and losses of our development and construction businesses that we operate through our TRS.Â Liquidity and Capital ResourcesÂ OverviewÂ We believe our primary short-term liquidity requirements consist of general contractor expenses, operating expenses, and other expenditures associated with our properties, including tenant improvements, leasing commissions and leasing incentives, dividend payments to our stockholders required to maintain our REIT qualification, debt service, capital expenditures, new real estate development projects, mezzanine loan funding requirements, and strategic acquisitions. We expect to meet our short-term liquidity requirements through net cash provided by operations, reserves established from existing cash, borrowings under construction loans to fund new real estate development and construction, borrowings available under our credit facility (as defined below), and net proceeds from the opportunistic sale of common stock through our ATM Program, which is discussed below. Â Our long-term liquidity needs consist primarily of funds necessary for the repayment of debt at or prior to maturity, general contracting expenses, property development and acquisitions, tenant improvements, and capital improvements. We expect to meet our long-term liquidity requirements with net cash from operations, long-term secured and unsecured indebtedness, the issuance of equity and debt securities, and the opportunistic disposition of non-core properties. We also may fund property development and acquisitions and capital improvements using our credit facility pending long-term financing.As of SeptemberÂ 30, 2024, we had unrestricted cash and cash equivalents of $43.9 million available for both current liquidity needs as well as development and redevelopment activities. We also had restricted cash in escrow of $1.9 million, some of which is available for capital expenditures and certain operating expenses at our operating properties. As of SeptemberÂ 30, 2024, we had $102.6 million of available borrowings under our revolving credit facility to meet our short-term liquidity requirements and $18.0 million of available borrowings under our construction loans to fund development activities. During the three months ended SeptemberÂ 30, 2024, we decreased outstanding borrowings on our revolving credit facility by $23.0Â million. The funds used to pay down the debt were procured through our underwritten public offering of common stock described below.During the year ended December 31, 2022, we began to implement a strategic transformation of the composition of borrowings by refinancing secured property debt with unsecured property debt in order to increase the flexibility of our financing cash flows. We continue to implement this transformation in the current fiscal year. As of SeptemberÂ 30, 2024, unsecured debt represented 55.9% of our total borrowings compared to 52.4% as of SeptemberÂ 30, 2023.We have no loans scheduled to mature during the remainder of 2024.ATM ProgramOn March 10, 2020, we commenced an at-the-market continuous equity offering program (the "ATM Program") through which we may, from time to time, issue and sell shares of our common stock and shares of our 6.75% Series A 39Table of ContentCumulative Redeemable Perpetual Preferred Stock (the "Series A Preferred Stock") having an aggregate offering price of up to $300.0 million, to or through our sales agents and, with respect to shares of our common stock, may enter into separate forward sales agreements to or through the forward purchaser. During the nine months ended SeptemberÂ 30, 2024, we issued and sold 2,288,541 shares of common stock at a weighted average price of $11.58 per share under the ATM Program, receiving net proceeds, after offering costs and commissions, of $26.1Â million. During the nine months ended SeptemberÂ 30, 2024, we did not issue any shares of Series A Preferred Stock under the ATM Program. Shares having an aggregate offering price of $178.5Â million remained unsold under the ATM Program as of NovemberÂ 4, 2024. Recent Common Stock OfferingOn SeptemberÂ 27, 2024, the Company completed an underwritten public offering of 9.00Â million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $94.5Â million. The Company granted the underwriters an option to purchase 1.35Â million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $14.2Â million. The Company had net proceeds, after deducting the underwriting discount and offering expenses, of $103.5Â million.Share Repurchase ProgramOn JuneÂ 15, 2023, we adopted a $50.0Â million share repurchase program (the "Share Repurchase Program"). Under the Share Repurchase Program, we may repurchase shares of our common stock and Series A Preferred Stock from time to time in the open market, in block purchases, through privately negotiated transactions, the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), or other means permitted. The Share Repurchase Program does not obligate us to acquire any specific number of shares or acquire shares over any specific period of time. The Share Repurchase Program may be suspended or discontinued at any time by us and does not have an expiration date.During the nine months ended SeptemberÂ 30, 2024, we did not repurchase any shares of common stock or Series A Preferred Stock. As of SeptemberÂ 30, 2024, $37.4Â million remained available for repurchases under the Share Repurchase Program.Credit FacilityOn August 23, 2022, we entered into an amended and restated credit agreement (the "Credit Agreement"), which provides for a $550.0Â million credit facility comprised of a $250.0 million senior unsecured revolving credit facility (the "revolving credit facility") and a $300.0Â million senior unsecured term loan facility (the "term loan facility" and, together with the revolving credit facility, the "credit facility"), with a syndicate of banks. Subject to available borrowing capacity, we intend to use future borrowings under the credit facility for general corporate purposes, including funding acquisitions, mezzanine lending, and development and redevelopment of properties in our portfolio, and for working capital.The credit facility includes an accordion feature that allows the total commitments to be increased to $1.0 billion, subject to certain conditions, including obtaining commitments from any one or more lenders. The revolving credit facility has a scheduled maturity date of JanuaryÂ 22, 2027, with two six-month extension options, subject to certain conditions, including payment of a 0.075% extension fee at each extension. The term loan facility has a scheduled maturity date of JanuaryÂ 21,

2028.On AugustÂ 29, 2023, we increased the capacity of the revolving credit facility by $105.0Â million by exercising the accordion feature in part, bringing the revolving credit facility capacity to $355.0 million and the total credit facility capacity to $655.0 million.On June 14, 2024, the term loan facility commitment increased to $350.0Â million as a result of an existing lender increasing its outstanding commitment. The revolving credit facility bears interest at SOFR plus a margin ranging from 1.30% to 1.85% and a credit spread adjustment of 0.10%, and the term loan facility bears interest at SOFR plus a margin ranging from 1.25% to 1.80% and a credit spread adjustment of 0.10%, in each case depending on our total leverage. We also are obligated to pay an unused commitment fee of 15 or 25 basis points on the unused portions of the commitments under the revolving credit facility, depending on the amount of borrowings under the revolving credit facility. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moodyâ€™s Investors Service, Inc., we may elect to have borrowings become subject to interest rates based on such credit ratings. Our unencumbered borrowing pool will support revolving borrowings of up to $266.6Â million, as of SeptemberÂ 30, 2024.40Table of ContentThe Operating Partnership is the borrower under the credit facility, and its obligations under the credit facility are guaranteed by us and certain of our subsidiaries that are not otherwise prohibited from providing such guaranty.The Credit Agreement contains customary representations and warranties and financial and other affirmative and negative covenants. Our ability to borrow under the credit facility is subject to our ongoing compliance with a number of financial covenants, affirmative covenants and other restrictions, including the following:â€¢Total leverage ratio of not more than 60% (or 65% for the two consecutive quarters following any acquisition with a purchase price of at least $100.0 million, but only up to two times during the term of the credit facility);â€¢Ratio of adjusted EBITDA (as defined in the Credit Agreement) to fixed charges of not less than 1.50 to 1.0;â€¢Tangible net worth of not less than the sum of (i) $825.2 million and (ii) an amount equal to 75% of the net equity proceeds received by us after June 30, 2022;â€¢Ratio of secured indebtedness (excluding the credit facility if it becomes secured indebtedness) to total asset value of not more than 40%;â€¢Ratio of secured recourse debt (excluding the credit facility if it becomes secured indebtedness) to total asset value of not more than 20%;â€¢Total unsecured leverage ratio of not more than 60% (or 65% for the two consecutive quarters following any acquisition with a purchase price of at least $100.0 million, but only up to two times during the term of the credit facility);â€¢Unencumbered interest coverage ratio (as defined in the Credit Agreement) of not less than 1.75 to 1.0;â€¢Maintenance of a minimum of at least 15 unencumbered properties (as defined in the Credit Agreement) with an unencumbered asset value (as defined in the Credit Agreement) of not less than $500.0 million at any time; andâ€¢Minimum occupancy rate (as defined in the Credit Agreement) for all unencumbered properties of not less than 80% at any time.The Credit Agreement limits our ability to pay cash dividends if a default has occurred and is continuing or would result therefrom. However, if certain defaults or events of default exist, we may pay cash dividends to the extent necessary to (i) maintain our status as a REIT and (ii) avoid federal or state income excise taxes. The Credit Agreement also restricts the amount of capital that we can invest in specific categories of assets, such as unimproved land holdings, development properties, notes receivable, mortgages, mezzanine loans, and unconsolidated affiliates, and restricts our ability to repurchase stock and OP Units during the term of the credit facility.We may, at any time, voluntarily prepay any loan under the credit facility in whole or in part without significant premium or penalty, except for those portions subject to an interest rate swap agreement. The Credit Agreement includes customary events of default, in certain cases subject to customary periods to cure. The occurrence of an event of default, following the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the credit facility to be immediately due and payable.M&T Term Loan FacilityOn December 6, 2022, we entered into a term loan agreement (the "M&T term loan agreement") with Manufacturers and Traders Trust Company, which provides a $100.0Â million senior unsecured term loan facility (the "M&T term loan facility"), with the option to increase the total capacity to $200.0Â million, subject to our satisfaction of certain conditions. The M&T term loan facility has a scheduled maturity date of March 8, 2027, with a one-year extension option, subject to our satisfaction of certain conditions, including payment of a 0.075% extension fee.On June 21, 2024, the M&T term loan facility commitment increased to $135.0Â million as a result of adding a new lender to the facility.The M&T term loan facility bears interest at a rate elected by us based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on our total leverage. The "Base Rate" is equal to the highest of: (a) the rate of interest in effect for such day as publicly announced from time to time by M&T Bank as its â€œprime rateâ€ for such day, (b) the Federal Funds Rate for such day, plus 0.50%, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. We have elected for the loan to bear interest at term SOFR plus margin. If we attain investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., we may elect to have 41Table of Contentborrowings become subject to interest rates based on such credit ratings. The Operating Partnership is the borrower under the M&T term loan facility, and its obligations under the M&T term loan facility are guaranteed by us and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The M&T term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. Our ability to borrow under the M&T term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions, including the following: â€¢Total leverage ratio of not more than 60% (or 65% for the two consecutive quarters following any acquisition with a purchase price of at least $100.0 million, but only up to two times during the term of the M&T term loan facility);â€¢Ratio of adjusted EBITDA (as defined in the M&T term loan agreement) to fixed charges of not less than 1.50 to 1.0;â€¢Tangible net worth of not less than the sum of (i) $825.2 million and (ii) an amount equal to 75% of the net equity proceeds received by us after June 30, 2022;â€¢Ratio of secured indebtedness (excluding the M&T term loan facility if it becomes secured indebtedness) to total asset value of not more than 40%;â€¢Ratio of secured recourse debt (excluding the M&T term loan facility if it becomes secured indebtedness) to total asset value of not more than 20%;â€¢Total unsecured leverage ratio of not more than 60% (or 65% for the two consecutive quarters following any acquisition with a purchase price of at least $100.0 million, but only up to two times during the term of the M&T term loan facility);â€¢Unencumbered interest coverage ratio (as defined in the M&T term loan agreement) of not less than 1.75 to 1.0;â€¢Maintenance of a minimum of at least 15 unencumbered properties (as defined in the M&T term loan agreement) with an unencumbered asset value (as defined in the M&T term loan agreement) of not less than $500.0 million at any time; andâ€¢Minimum occupancy rate (as defined in the M&T term loan agreement) for all unencumbered properties of not less than 80% at any time.The M&T term loan agreement limits our ability to pay cash dividends if a default has occurred and is continuing or would result therefrom. However, if certain defaults or events of default exist, we may pay cash dividends to the extent necessary to (i) maintain our status as a REIT and (ii) avoid federal or state income excise taxes. The M&T term loan agreement also restricts the amount of capital that we can invest in specific categories of assets, such as unimproved land holdings, development properties, notes receivable, mortgages, mezzanine loans and unconsolidated affiliates, and restricts our ability to repurchase stock and OP Units during the term of the M&T term loan facility.We may, at any time, voluntarily prepay the M&T term loan facility in whole or in part without premium or penalty, provided certain conditions are met.The M&T term loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the M&T term loan facility to be immediately due and payable. A default under the Credit Agreement would also constitute a default under the M&T term loan agreement.TD Term Loan FacilityOn May 19, 2023, we entered into a term loan agreement (the "TD term loan agreement") with Toronto Dominion (Texas) LLC, as administrative agent, and TD Bank, N.A. as lender, which provides a $75.0 million senior unsecured term loan facility (the "TD term loan facility"), with the option to increase the total capacity to $150.0Â million, subject to our satisfaction of certain conditions. The TD term loan facility has a scheduled maturity date of May 19, 2025, with a one-year extension option, subject to our satisfaction of certain conditions, including an extension fee payment of 0.15% of the outstanding amount of the loan as of such date. The TD term loan facility bears interest at a rate elected by us based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on our total leverage. The "Base Rate" is 42Table of Contentequal to the highest of: (a) the Federal Funds Rate for such day, plus 0.50% (b) the rate of interest in effect for such day as publicly announced from time to time by the administrative agent as its â€œprime rateâ€ for such day, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. We have elected for the loan to bear interest at term SOFR plus margin. If we attain investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., we may elect to have borrowings become subject to interest rates based on such credit ratings.On JuneÂ 29, 2023, the TD term loan facility commitment increased to $95.0Â million as a result of the addition of a second lender to the facility.The Operating Partnership is the borrower under the TD term loan facility, and its obligations under the TD term loan facility are guaranteed by us and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The TD term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. Our ability to borrow under the TD term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions, including the following: â€¢Total leverage ratio of not more than 60% (or 65% for the two consecutive quarters following any acquisition with a purchase price of at least $100.0 million, but only up to two times during the term of the TD term loan facility);â€¢Ratio of adjusted EBITDA (as defined in the TD term loan agreement) to fixed charges of not less than 1.50 to 1.0;â€¢Tangible net worth of not less than the sum of (i) $825.2 million and (ii) an amount equal to 75% of the net equity proceeds received by us after June 30, 2022;â€¢Ratio of secured indebtedness (excluding the TD term loan facility if it becomes secured indebtedness) to total asset value of not more than 40%;â€¢Ratio of secured recourse debt (excluding the TD term loan facility if it becomes secured indebtedness) to total asset value of not more than 20%;â€¢Total unsecured leverage ratio of not more than 60% (or 65% for the two consecutive quarters following any acquisition with a purchase price of at least $100.0 million, but only up to two times during the term of the TD term loan facility);â€¢Unencumbered interest coverage ratio (as defined in the TD term loan agreement) of not less than 1.75 to 1.0;â€¢Maintenance of a minimum of at least 15 unencumbered properties (as defined in the TD term loan agreement) with an unencumbered asset value (as defined in the TD term loan agreement) of not less than $500.0 million at any time; andâ€¢Minimum occupancy rate (as defined in the TD term loan agreement) for all unencumbered properties of not less than 80% at any time.The TD term loan agreement limits our ability to pay cash dividends if a default has occurred and is continuing or would result therefrom. However, if certain defaults or events of default exist, we may pay cash dividends to the extent necessary to (i) maintain our status as a REIT and (ii) avoid federal or state income excise taxes. The TD term loan agreement also restricts the amount of capital that we can invest in specific categories of assets, such as unimproved land holdings, development properties, notes receivable, mortgages, mezzanine loans and unconsolidated affiliates, and restricts our ability to repurchase stock and OP Units during the term of the TD term loan facility.We may, at any time, voluntarily prepay the TD term loan facility in whole or in part without premium or penalty, provided certain conditions are met.The TD term loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the TD term loan facility to be immediately due and payable. A default under the Credit Agreement would also constitute a default under the TD term loan agreement.We are currently in compliance with all covenants under the Credit Agreement, the M&T term loan agreement, and the TD term loan agreement.43Table of ContentConsolidated IndebtednessÂ The following table sets forth our consolidated indebtedness as of SeptemberÂ 30, 2024 ($ in thousands):Â Amount OutstandingInterest Rate (a)EffectiveÂ RateÂ for Variable-Rate DebtMaturityÂ Date (b)Balance at MaturitySecured DebtRed Mill South4,5913.57Â %3.57Â %May 1, 2025$4,383Â The Everly30,000SOFR+1.50Â %6.32Â %December 20, 202530,000Encore Apartments & 4525 Main Street52,5182.93Â %2.93Â %February 10, 202650,726Southern Post55,611SOFR+2.25Â %7.07Â %August 25, 202655,611Thames Street Wharf66,819SOFR+1.30Â %2.33Â %(c)September 30, 202660,973Constellation Energy Building175,000SOFR+1.50Â %6.43Â %(c)November 1, 2026175,000Southgate Square24,682SOFR+1.90Â %6.82Â %December 21, 202622,811Nexton Square21,121SOFR+1.95Â %6.77Â %June 30, 202719,487Liberty20,331SOFR+1.50Â %4.93Â %September 27, 202719,230Greenbrier Square19,2823.74Â %3.74Â %October 10, 202718,049Lexington Square13,3714.50Â %4.50Â %September 1, 202812,044Red Mill North3,8724.73Â %4.73Â %December 31, 20283,295Greenside Apartments30,5213.17Â %3.17Â %December 15, 202926,095Smith's Landing13,8374.05Â %4.05Â %June 1, 2035384The Edison14,8775.30Â %5.30Â %December 1, 2044100The Cosmopolitan39,6913.35Â %3.35Â %July 1, 2051187Total Secured Debt$586,124Â $498,375Â Unsecured DebtTD Unsecured Term Loan$95,000Â SOFR+1.35%-1.90%4.85Â %(c)May 19, 2025$95,000Â Senior Unsecured Revolving Credit Facility159,000Â SOFR+1.30%-1.85%6.42Â %January 22, 2027159,000Â Senior Unsecured Revolving Credit Facility (Fixed)5,000Â SOFR+1.30%-1.85%4.80Â %(c)January 22, 20275,000Â M&T Unsecured Term Loan35,000SOFR+1.25%-1.80%6.37Â %March 8, 202735,000M&T Unsecured Term Loan (Fixed)100,000Â SOFR+1.25%-1.80%5.05Â %(c)March 8, 2027100,000Â Senior Unsecured Term Loan271,000SOFR+1.25%-1.80%6.37Â %January 21, 2028271,000Senior Unsecured Term Loan (Fixed)79,000SOFR+1.25%-1.80%4.98Â %(c)January 21, 202879,000Total Unsecured Debt744,000744,000Total Principal Balances$1,330,124Â $1,242,375Â Other notes payable(d)6,122Unamortized GAAP Adjustments(8,275)Indebtedness, Net$1,327,971Â _____(a) SOFR is determined by individual lenders.(b) Does not reflect the effect of any maturity extension options.(c) Includes debt subject to interest rate swap locks.(d) Represents the fair value of additional ground lease payments at 1405 Point over the approximately 39-year remaining lease term.As of SeptemberÂ 30, 2024, we were in compliance with all loan covenants on our outstanding indebtedness. As of SeptemberÂ 30, 2024, our scheduled principal payments and maturities during each of the next five years and thereafter are as follows ($ in thousands):Â Year(1)(2)(3)AmountÂ DuePercentage of Total2024 (excluding the nine months ended September 30, 2024)$2,631Â *2025139,795Â 11Â %2026373,271Â 28Â %2027360,561Â 27Â %2028369,321Â 28Â %Thereafter84,545Â 6Â %Total$1,330,124Â 100Â %_____44
of Content(1) Does not reflect the effect of any maturity extension options.(2) Includes debt incurred in connection with the development of properties.(3) Debt principal payments and maturities exclude increased ground lease payments at 1405 Point which are classified as a note payable in our consolidated balance sheets.* Less than one percentInterest Rate DerivativesAs of SeptemberÂ 30, 2024, we held the following interest rate swap agreements ($ in thousands):Related DebtNotional AmountIndexSwap Fixed RateDebt Effective RateEffective DateExpiration DateHarbor Point Parcel 3 senior construction loan$90,000Â 1-month SOFR(a)2.75Â %4.82Â %10/2/202310/1/2025Floating rate pool of loans 330,000Â 1-month SOFR(b)2.75Â %4.33Â %10/1/202310/1/2025Harbor Point Parcel 4 senior construction loan100,000Â 1-month SOFR(c)2.75Â %5.12Â %11/01/202311/01/2025Floating rate pool of loans 300,000Â 1-month SOFR(d)2.75Â %4.33Â %12/01/202312/01/2025Revolving credit facility and TD unsecured term loan100,000Â Daily SOFR(e)3.20Â %4.84Â %05/19/20235/19/2026Thames Street Wharf loan66,819Â Daily SOFR(f)0.93Â %2.33Â %09/30/20219/30/2026M&T unsecured term loan100,000Â 1-month SOFR(f)3.50Â %5.05Â %12/06/202212/06/2027Liberty Retail & Apartments loan21,000Â 1-month SOFR(g)3.43Â %4.93Â %12/13/20221/21/2028Senior unsecured term loan79,000Â 1-month SOFR(g)3.43Â %4.98Â %12/13/20221/21/2028Total$1,186,819Â _____(a) This interest rate swap agreement reduces our interest rate exposure on the $180.4Â million senior construction loan secured by our Harbor Point Parcel 3 equity method investment. As such, the loan is not reflected on our consolidated balance sheets. We also paid $3.6Â million to reduce the swap fixed rate.(b) We paid $13.3Â million to reduce the swap fixed rate.(c) This interest rate swap agreement reduces our interest rate exposure on the $109.7Â million senior construction loan secured by our Harbor Point Parcel 4 equity method investment. As such, the loan is not reflected on our consolidated balance sheets. We also paid $3.9Â million to reduce the swap fixed rate.(d) We paid $10.5Â million to reduce the swap fixed rate.(e) Subject to cancellation by the counterparty beginning on MayÂ 1, 2025 and the first day of each month thereafter.(f) Designated as a cash flow hedge.(g) We novated an existing 3.43% fixed rate swap with a $100.0Â million notional and assigned (A) $11.1Â million notional to the loan secured by Market at Mill Creek, effective AprilÂ 17, 2024, and (B) $21.0Â million to the loan secured by Liberty Retail & Apartments, effective FebruaryÂ 1, 2024. Once the Market at Mill Creek loan was repaid, the $67.9Â million swap on the senior unsecured loan increased to $79.0Â million. Off-Balance Sheet ArrangementsIn connection with certain of our real estate financing activities and equity method investments, we have made guarantees to pay portions of certain senior loans of third parties associated with the development projects. As of SeptemberÂ 30, 2024, we had an outstanding guarantee liability of $0.1Â million related to the $32.9Â million guarantee of the senior loan secured by Harbor Point Parcel 4.In connection with our Harbor Point Parcel 3 unconsolidated joint venture, we are responsible for providing a completion guarantee to the lender for this project.Unfunded Loan CommitmentsWe may be a party to financial instruments with off-balance sheet risk in the normal course of business to meet the financial needs of our borrowers. These commitments are not reflected on the consolidated balance sheet. As of SeptemberÂ 30, 2024, our off-balance sheet arrangements consisted of $43.3Â million of unfunded commitments of our notes receivable. These unfunded commitments consist of $34.8 million

of unfunded principal and $8.5 million of unfunded contingency. We consider the probability of contingency funding to be remote. We have recorded a $0.6Â million credit loss reserve in conjunction with the total unfunded commitments. Such commitments are subject to our borrowersâ€™ satisfaction of certain financial and nonfinancial covenants and involve, to varying degrees, elements of credit risk in excess of the amount recognized in the consolidated 45Table of Contentbalance sheets. The commitments may or may not be funded depending on a variety of circumstances including timing, credit metric hurdles, and other nonfinancial events occurring.Cash FlowsÂ Nine Months Ended September 30,Â Â 20242023ChangeÂ (in thousands)Operating activities$91,217Â $78,290Â $12,927Â Investing activities(67,584)(177,327)109,743Â Financing activities(8,073)82,177Â (90,250)Net increase (decrease)$15,560Â $(16,860)$32,420Â Cash, cash equivalents, and restricted cash, beginning of period $30,166Â $51,865Â Â Cash, cash equivalents, and restricted cash, end of period$45,726Â $35,005Â Â Â During the nine months ended SeptemberÂ 30, 2024, net cash provided by operating activities increased $12.9 million compared to the nine months ended SeptemberÂ 30, 2023, primarily due to an increase in portfolio NOI and construction gross profit, as well as the timing of payments for construction and rental payables, partially offset by an increase in interest expense.Â During the nine months ended SeptemberÂ 30, 2024, net cash used in investing activities decreased $109.7 million compared to the nine months ended SeptemberÂ 30, 2023, primarily due to lower capital expenditures on development properties, lower contributions to equity method investments, and proceeds from the repayment of our Solis City Park II real estate financing investment.During the nine months ended SeptemberÂ 30, 2024, net cash provided by financing activities decreased $90.3 million compared to the nine months ended SeptemberÂ 30, 2023, primarily due to decreased borrowings on the revolving credit facility as well as the payoff of secured debt in 2024, partially offset by higher net proceeds from sale of common stock.Â Non-GAAP Financial MeasuresÂ We calculate FFO in accordance with the standards established by the National Association of Real Estate Investment Trusts ("Nareit"). Nareit defines FFO as net income (loss) (calculated in accordance with GAAP), excluding depreciation and amortization related to real estate, gains or losses from the sales of certain real estate assets, gains or losses from change in control, and impairment write-downs of certain real estate assets and investments in entities when the impairment is directly attributable to decreases in the value of depreciable real estate held by the entity.Â FFO is a supplemental non-GAAP financial measure. Management uses FFO as a supplemental performance measure because we believe that FFO is beneficial to investors as a starting point in measuring our operational performance. Specifically, in excluding real estate related depreciation and amortization and gains and losses from property dispositions, which do not relate to or are not indicative of operating performance, FFO provides a performance measure that, when compared period-over-period, captures trends in occupancy rates, rental rates, and operating costs.Â However, because FFO excludes depreciation and amortization and captures neither the changes in the value of our properties that result from use or market conditions nor the level of capital expenditures and leasing commissions necessary to maintain the operating performance of our properties, all of which have real economic effects and could materially impact our results from operations, the utility of FFO as a measure of our performance is limited. In addition, other equity REITs may not calculate FFO in accordance with the Nareit definition as we do, and, accordingly, our calculation of FFO may not be comparable to such other REITsâ€™ calculations of FFO. Accordingly, FFO should be considered only as a supplement to net income as a measure of our performance. FFO should not be used as a measure of our liquidity, nor is it indicative of funds available to fund our cash needs, including our ability to pay dividends or service indebtedness. Also, FFO should not be used as a supplement to or substitute for cash flow from operating activities computed in accordance with GAAP.We also believe that the computation of FFO in accordance with Nareitâ€™s definition includes certain items that are not indicative of the results provided by our operating property portfolio and affect the comparability of our period-over-period performance. Accordingly, management believes that Normalized FFO is a more useful performance measure that excludes certain items, including but not limited to, debt extinguishment losses and prepayment penalties, impairment and accelerated 46Table of Contentamortization of intangible assets and liabilities, property acquisition, development, and other pursuit costs, mark-to-market adjustments for interest rate derivatives not designated as cash flow hedges, amortization of payments made to purchase interest rate caps and swaps designated as cash flow hedges, provision for unrealized non-cash credit losses, amortization of right-of-use assets attributable to finance leases, severance related costs, and other non-comparable items. Other equity REITs may not calculate Normalized FFO in the same manner as we do, and, accordingly, our Normalized FFO may not be comparable to such other REITs' Normalized FFO.Â The following table sets forth a reconciliation of FFO and Normalized FFO for the three and nine months ended SeptemberÂ 30, 2024 and 2023 to net income, the most directly comparable GAAP measure:Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Â (inÂ thousands, except per shareÂ and unit amounts)Net (loss) income attributable to common stockholders and OP Unitholders$(10,416)$5,343Â $4,763Â $19,448Â Depreciation and amortization, net(1)23,070Â 22,239Â 63,855Â 60,139Â Gain on operating real estate dispositions, net(2)â€”Â â€”Â â€”Â â€”Â Impairment of real estate assetsâ€”Â â€”Â 1,494Â â€”Â FFO attributable to common stockholders and OP Unitholders12,654Â 27,582Â 70,112Â 79,587Â Acquisition, development, and other pursuit costs2Â â€”Â 5,530Â 18Â Accelerated amortization of intangible assets and liabilities(5)5Â (5)(615)Loss on extinguishment of debt113Â â€”Â 113Â â€”Â Unrealized credit loss provision198Â 694Â 53Â 871Â Amortization of right-of-use assets - finance leases395Â 425Â 1,184Â 1,049Â Decrease (increase) in fair value of derivatives not designated as cash flow hedges16,669Â (1,484)12,109Â (1,974)Amortization of interest rate derivatives on designated cash flow hedges73Â 513Â 454Â 3,598Â Severance related costs1,339Â â€”Â 1,506Â â€”Â Normalized FFO available to common stockholders and OP Unitholders$31,438Â $27,735Â $91,056Â $82,534Â Net (loss) income attributable to common stockholders and OP Unitholders per diluted share and unit(0.11)0.06Â $0.05Â $0.22Â FFO attributable to common stockholders and OP Unitholders per diluted share and unit$0.14Â $0.31Â $0.79Â $0.90Â Normalized FFO attributable to common stockholders and OP Unitholders per diluted share and unit$0.35Â $0.31Â $1.02Â $0.93Â Weighted average common shares and units - diluted90,598Â 89,589Â 89,293Â 88,908Â _____(1) The adjustment for depreciation and amortization for the three and nine months ended SeptemberÂ 30, 2024 excludes $0.2 million and $0.7Â million, respectively, of depreciation attributable to our partners. The adjustment for depreciation and amortization for the three and nine months ended SeptemberÂ 30, 2023 excludes $0.2Â million and $0.7Â million, respectively, of depreciation attributable to our partners.(2) The adjustment for gain on operating real estate dispositions for each of the three and nine months ended September 30, 2023 excludes $0.2 million for the gain on the disposition of a non-operating parcel adjacent to Brooks Crossing Retail. The adjustment for gain on operating real estate dispositions for the nine months ended September 30, 2023 also excludes $0.5 million for the gain on the disposition of a non-operating parcel at Market at Mill Creek. 47Table of ContentCritical Accounting Policies and EstimatesOur discussion and analysis of our financial condition and results of operations are based upon our consolidated financial statements that have been prepared in accordance with GAAP. The preparation of these financial statements requires us to exercise our best judgment in making estimates that affect the reported amounts of assets, liabilities, revenues, and expenses. We base our estimates on historical experience and other assumptions that we believe to be reasonable under the circumstances. We evaluate our estimates on an ongoing basis, based upon then-currently available information. Actual results could differ from these estimates. We discuss the accounting policies and estimates that are most critical to understanding our reported financial results in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Item 3.Â Â Â Â Quantitative and Qualitative Disclosures about Market RiskÂ There have been no material changes to the Company's market risk since DecemberÂ 31, 2023. For a discussion of the Company's exposure to market risk, refer to the Company's market risk disclosure set forth in Part II, Item 7A, "Quantitative and Qualitative Disclosures About Market Risk" of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Item 4.Â Â Â Â Controls and ProceduresÂ We maintain disclosure controls and procedures (as such term is defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act) that are designed to ensure that information required to be disclosed in our reports under the Exchange Act is processed, recorded, summarized, and reported within the time periods specified in the rules and regulations of the SEC and that such information is accumulated and communicated to management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management is required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures.Â We have carried out an evaluation, under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, regarding the effectiveness of our disclosure controls and procedures as of SeptemberÂ 30, 2024, the end of the period covered by this report. Based on the foregoing, our Chief Executive Officer and Chief Financial Officer have concluded, as of SeptemberÂ 30, 2024, that our disclosure controls and procedures were effective in ensuring that information required to be disclosed by us in reports filed or submitted under the Exchange Act: (i)Â is processed, recorded, summarized, and reported within the time periods specified in the SECâ€™s rules and forms and (ii)Â is accumulated and communicated to our management, including our Chief Executive Officer and our Chief Financial Officer, as appropriate to allow for timely decisions regarding required disclosure.Â There have been no changes to our internal control over financial reporting during the quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.48Table of ContentPart II. Other InformationÂ ItemÂ 1.Â Â Â Â Legal ProceedingsÂ We are not currently a party, as plaintiff or defendant, to any legal proceedings that we believe to be material or which, individually or in the aggregate, would be expected to have a material effect on our business, financial condition, or results of operations if determined adversely to us. We may be subject to ongoing litigation relating to our portfolio and the properties comprising our portfolio, and we expect to otherwise be party from time to time to various lawsuits, claims, and other legal proceedings that arise in the ordinary course of our business.ItemÂ 1A.Â Â Â Â Risk FactorsÂ There have been no material changes from the risk factors disclosed in ItemÂ 1A. Risk Factors in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.ItemÂ 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsÂ Unregistered Sales of Equity SecuritiesSubject to the satisfaction of certain conditions, holders of OP Units in the Operating Partnership may tender their OP Units for redemption by the Operating Partnership in exchange for cash equal to the market price of shares of our common stock at the time of redemption or, at our option and sole discretion, for shares of common stock on a one-for-one basis. During the three months ended SeptemberÂ 30, 2024, we elected to satisfy certain redemption requests by issuing a total of 79,650 shares of common stock in reliance upon an exemption from registration provided by Section 4(a)(2) of the Securities Act of 1933, as amended.Issuer Purchases of Equity SecuritiesOn JuneÂ 15, 2023, we adopted the $50.0Â million Share Repurchase Program. Under the Share Repurchase Program, we may repurchase shares of common stock and Series A Preferred Stock from time to time in the open market, in block purchases, through privately negotiated transactions, the use of trading plans intended to qualify under Rule 10b5-1 under the Exchange Act, or other means permitted. The Share Repurchase Program does not obligate us to acquire any specific number of shares or acquire shares over any specific period of time. The Share Repurchase Program may be suspended or discontinued at any time and does not have an expiration date.We did not repurchase any common stock or Series A Preferred Stock under the Share Repurchase Program for the three months ended SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, $37.4Â million remained available for repurchases under the Share Repurchase Program.ItemÂ 3.Â Â Â Â Defaults on Senior SecuritiesÂ None.Â ItemÂ 4.Â Â Â Â Mine Safety DisclosuresÂ Not applicable.ItemÂ 5.Â Â Â Â Other InformationÂ During the three months ended SeptemberÂ 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.49Table of ContentItemÂ 6.Â Â Â Â ExhibitsÂ The exhibits listed in the accompanying Exhibit Index are filed, furnished or incorporated by reference (as applicable) as part of this Quarterly Report on Form 10-Q.Exhibit No.Â Description3.1Articles of Amendment and Restatement of Armada Hoffler Properties, Inc. (Incorporated by reference to Exhibit 4.1 to the Companyâ€™s Registration Statement on Form S-3, filed on June 2, 2014).3.2Amended and Restated Bylaws of Armada Hoffler Properties, Inc. (Incorporated by reference to Exhibit 3.2 to the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2021, filed on February 24, 2022).3.3Articles Supplementary Designating the Rights and Preferences of the 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock (Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed on June 17, 2019).3.4Articles Supplementary relating to Section 3-802(c) of the Maryland General Corporation Law (Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed on February 24, 2020).3.5Articles Supplementary Designating Additional 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, dated March 6, 2020 (Incorporated by reference to Exhibit 4.10 to the Companyâ€™s Form S-3, filed on March 9, 2020).3.6Articles Supplementary Designating Additional 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, dated July 2, 2020 (Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed on July 6, 2020).3.7Articles Supplementary Designating Additional 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, dated August 17, 2020 (Incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed on August 20, 2020).31.1*Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1**Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2**Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101*The following materials from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, were formatted in Inline XBRL (Extensible Business Reporting Language): (i) Condensed Consolidated Balance Sheet, (ii) Condensed Consolidated Statements of Comprehensive Income, (iii) Condensed Consolidated Statements of Equity, (iv) Condensed Consolidated Statements of Cash Flows, and (v) Notes to Condensed Consolidated Financial Statements. The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.104*Cover page Interactive Data File - the cover page XBRL tags are embedded within the Inline XBRL.*Filed herewith**Furnished herewith50Table of ContentSignaturesÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â Â ARMADA HOFFLER PROPERTIES, INC.Â Â Date: November 7, 2024/s/ Louis S. HaddadÂ Louis S. HaddadÂ Chief Executive OfficerÂ (Principal Executive Officer)Â Â Date: November 7, 2024/s/ Matthew T. Barnes-SmithÂ Matthew T. Barnes-SmithÂ Chief Financial Officer, Treasurer and Corporate SecretaryÂ (Principal Accounting and Financial Officer)51 EX-31.1 2 a2024q3ex311.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION PURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Louis S. Haddad, certify that: Â 1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Armada Hoffler Properties, Inc. Â 2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report. Â 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report. Â 4.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a.Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b.Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c.Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d.Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â 5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a.Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: November 7, 2024/s/ Louis S. HaddadLouis S. HaddadChief Executive OfficerÂ EX-31.2 3 a2024q3ex312.htm EX-31.2 DocumentExhibit 31.2 Â CERTIFICATION PURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Matthew T. Barnes-Smith, certify that: Â 1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Armada Hoffler

Properties, Inc. Â 2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report. Â 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report. Â 4.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a.Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b.Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c.Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â 5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: November 7, 2024/s/ Matthew T. Barnes-SmithMatthew T. Barnes-SmithChief Financial Officer, Treasurer and Corporate Secretary EX-32.1 4 a2024q3ex321.htm EX-32.1 DocumentExhibit 32.1 Â Â Â CERTIFICATION Â The undersigned, Louis S. Haddad, the President and Chief Executive Officer of Armada Hoffler Properties, Inc. (the â€œCompanyâ€), pursuant to 18 U.S.C. Â§1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, hereby certifies that, to the best of his knowledge: Â 1.Â Â Â Â the Quarterly Report for the period ended SeptemberÂ 30, 2024 of the Company (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or SectionÂ 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and Â 2.Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 7, 2024/s/ Louis S. HaddadLouis S. HaddadChief Executive OfficerÂ EX-32.2 5 a2024q3ex322.htm EX-32.2 DocumentExhibit 32.2 Â CERTIFICATION Â The undersigned, Matthew T. Barnes-Smith, the Chief Financial Officer and Treasurer of Armada Hoffler Properties, Inc. (the â€œCompanyâ€), pursuant to 18 U.S.C. Â§1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, hereby certifies that, to the best of his knowledge: Â 1.Â Â Â Â the Quarterly Report for the period ended SeptemberÂ 30, 2024 of the Company (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or SectionÂ 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and Â 2.Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 7, 2024/s/ Matthew T. Barnes-SmithMatthew T. Barnes-SmithChief Financial Officer, Treasurer and Corporate SecretaryÂ EX-101.SCH 6 ahh-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Equity link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Business of Organization link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Segments link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Real Estate Investments link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Equity Method Investment link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Notes Receivable and Current Expected Credit Losses link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Construction Contracts link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Indebtedness link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Fair Value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Business and Organization (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Notes Receivable and Current Expected Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Construction Contracts (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Fair Value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Business of Organization - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Business and Organization - Schedule of Operating Portfolio (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Business and Organization - Schedule of Properties Under Development or Construction (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Segments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Segments - Schedule of Net Operating Income of Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Segments - Schedule of Reconciliation of Net (Loss) Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Leases - Schedule of Rental Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Real Estate Investments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Equity Method Investment (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Notes Receivable and Current Expected Credit Losses - Schedule of Notes Receivable Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Notes Receivable and Current Expected Credit Losses - Schedule of Interest Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Notes Receivable and Current Expected Credit Losses - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Notes Receivable and Current Expected Credit Losses - Schedule Allowance for Credit Losses on Financing Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Construction Contracts - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Construction Contracts - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Construction Contracts - Schedule of Balances and Changes of Construction Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Construction Contracts - Schedule of Net Position of Uncompleted Construction Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Construction Contracts - Schedule of Net Position of Uncompleted Construction Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Construction Contracts - Schedule of Changes of Construction Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Indebtedness (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Derivative Financial Instruments - Schedule of Floating to Fixed Interest Rate Swaps (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Derivative Financial Instruments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Derivative Financial Instruments - Schedule of Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Derivative Financial Instruments - Schedule of Changes in Fair Value of Derivatives (Details) 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link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 ahh-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 ahh-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 ahh-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Note receivable redeemed in conjunction with real estate purchase Extinguishment Of Notes Receivable To Acquire Real Estate Extinguishment Of Notes Receivable To Acquire Real Estate Related Party Transactions Related Party Transactions Disclosure [Text Block] Stock repurchase program remaining amount Share Repurchase Program, Remaining Authorized, Amount New contracts/change orders Revenue, Remaining Performance Obligation, New Or Modified Contracts Revenue, Remaining Performance Obligation, New Or Modified Contracts Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Notes receivable paydowns Proceeds from Collection of Notes Receivable Trading Symbol Trading Symbol Interests in equity method investments Equity Method Investment, Ownership Percentage Investment entities Noncontrolling Interest in Net Income (Loss) Joint Venture Partners, Nonredeemable Comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Armada Hoffler Tower Armada Hoffler Tower [Member] Armada Hoffler Tower Asset, fair value Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Chronicle Mill Retail Chronicle Mill Retail [Member] Chronicle Mill Retail Dividend declared (in dollars per share) Common stock dividend declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Schedule of Interest Income Interest and Other Income [Table Text Block] Lexington Square Lexington Square [Member] Lexington Square Encore Apartments Encore Apartments [Member] Encore Apartments Total rental revenue Lease Income Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Market at Mill Creek Retail Property Market at Mill Creek Retail Property [Member] Market at Mill Creek Retail Property Business of Organization Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Interest rate on credit facility as of end of period Line of Credit Facility, Interest Rate at Period End Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Schedule Allowance for Credit Losses on Financing Receivables Financing Receivable, Allowance for Credit Loss [Table Text Block] Change in fair value of derivatives and other Change in fair value of derivatives and other Derivative, Gain (Loss) on Derivative, Net Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Segments Segment Reporting, Policy [Policy Text Block] Plan Name [Domain] Plan Name [Domain] Issuance of common stock, price per share (in dollars per share) Sale of Stock, Price Per Share Revision of Prior Period, Reclassification, Adjustment Revision of Prior Period, Reclassification, Adjustment [Member] M&T unsecured term loan M&T Unsecured Term Loan [Member] M&T Unsecured Term Loan [Member] Leases [Abstract] Leases [Abstract] Gross real estate investments Real Estate Investment Property, at Cost Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Operating Segments Operating Segments [Member] Increase in settlement liability for the repurchase of common stock Increase (Decrease) In Settlement Liability For The Repurchase Of Common Stock Increase (Decrease) In Settlement Liability For The Repurchase Of Common Stock Interest rate swap and cap assets Interest Rate Derivative Assets, at Fair Value Loans and leases receivable, commitments, variable rates Loans and Leases Receivable, Commitments, Variable Rates Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Held for development Land Available for Development OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Secured debt Secured Debt [Member] Accrued straight-line rental revenue Straight Line Rent Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Federal Funds Rate Federal Funds Rate [Member] Federal Funds Rate Providence Plaza Retail Providence Plaza Retail [Member] Providence Plaza Retail Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Commerce Street Retail Commerce Street Retail [Member] Commerce Street Retail Insider Trading Policies and Procedures [Line Items] Solis North Creek Solis North Creek [Member] Solis North Creek Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Change in fair value of derivatives and other Unrealized Gain (Loss) on Derivatives Grant Date Share-Based Payment Arrangement, Tranche One [Member] Accordion feature maximum borrowing capacity Line Of Credit Facility, Accordion Feature, Maximum Borrowing Capacity Line Of Credit Facility, Accordion Feature, Maximum Borrowing Capacity Schedule of Rental Revenue Operating Lease, Lease Income [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Release due to redemption Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Due To Redemption Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Due To Redemption Common shares tendered for tax withholding Payment, Tax Withholding, Share-Based Payment Arrangement Stock repurchase program Share Repurchase Program, Authorized, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Depreciation of buildings and tenant improvements Depreciation Liberty Retail Liberty Retail [Member] Liberty Retail Comprehensive (loss) income attributable to Armada Hoffler Properties, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Capitalized Contract Cost [Domain] Capitalized Contract Cost [Domain] Award Type [Axis] Award Type [Axis] North Pointe Center North Pointe Center [Member] North Pointe Center West Retail West Retail [Member] West Retail Net loss (income) attributable to noncontrolling interests: Net Income (Loss) Attributable to Noncontrolling Interest [Abstract] Debt and credit facility repayments, including principal amortization Repayments of Debt Net position Uncompleted Contracts Net Assets Net contract asset (liability) position of uncompleted contracts Total Liabilities Liabilities Liberty Apartments Liberty Apartments [Member] Liberty Apartments Comprehensive income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share The Edison Retail The

Edison Retail [Member] The Edison Retail Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] General contracting and real estate services expenses Cost of Other Property Operating Expense Transferred to receivables Contract with Customer, Asset, Reclassified to Receivable Total Shareholder Return Amount Total Shareholder Return Amount Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Adjustment for receipts on off-market interest rate derivatives Adjustment For Receipts On Off-Market Interest Rate Derivatives Adjustment For Receipts On Off-Market Interest Rate Derivatives Subsequent Event [Line Items] Subsequent Event [Line Items] Office Office [Member] Office Constellation Retail Constellation Retail [Member] Constellation Retail Indebtedness Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets North Hampton Market North Hampton Market [Member] North Hampton Market Weighted-average common shares outstanding (diluted) (in shares) Weighted Average Number of Shares Outstanding, Diluted Notes receivable, net Total notes receivable Financing Receivable, after Allowance for Credit Loss MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total stockholdersâ€™ equity Equity, Attributable to Parent Net real estate investments Real Estate Investment Property, Net Debt issuances, credit facility, and construction loan borrowings Proceeds from Issuance of Debt Unrealized credit loss provision Unrealized credit loss provision Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Expense (Reversal) Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Expense (Reversal) Construction in progress Construction in Progress, Gross Senior Unsecured Term Loan 3.43% Senior Unsecured Revolving Credit Facility [Member] Senior Unsecured Revolving Credit Facility [Member] Broad Creek Shopping Center Broad Creek Shopping Center [Member] Broad Creek Shopping Center Interest rate caps Interest Rate Cap [Member] Harrisonburg Regal Harrisonburg Regal [Member] Harrisonburg Regal Number of shares reserved for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Sale of Stock [Domain] Sale of Stock [Domain] Southern Post Office Southern Post Office [Member] Southern Post Office Schedule of Carrying Amounts and Fair Values of Financial Instruments Measured Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Maximum commitment Equity Method Investment, Maximum Commitment Equity Method Investment, Maximum Commitment All Executive Categories All Executive Categories [Member] Dimmock Square Dimmock Square [Member] Dimmock Square Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Liberty Retail & Apartments loan Liberty Retail & Apartments [Member] Liberty Retail & Apartments Construction payables, including retentions Construction Payable Document Type Document Type Debt Effective Rate Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Business And Organization [Table] Business And Organization [Table] Schedule for business and organization. One City Center Office One City Center Office [Member] One City Center Office Schedule of Net Operating Income of Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Financing Receivable Effective Period [Domain] Financing Receivable Effective Period [Domain] Financing Receivable Effective Period [Domain] LTIP Units Long-term Incentive Plan Units [Member] Long-term Incentive Plan Units Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion Contract with Customer, Asset, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Fountain Plaza Retail Fountain Plaza Retail [Member] Fountain Plaza Retail Schedule of Balances and Changes of Construction Contracts Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] Noncash acquisition, development, and other pursuit costs Acquisition, Development, And Other Pursuit Costs, Noncash Expense Acquisition, Development, And Other Pursuit Costs, Noncash Expense Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Class A units not held by company (in shares) Units Not Held By Company Represents the number of units not held by the Company. Rental expenses Rental expenses Direct Costs of Leased and Rented Property or Equipment Mixed-Use Development Mixed-Use Development [Member] Mixed-Use Development Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Distributions to noncontrolling interests Payments to Noncontrolling Interests (Loss) income before taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name First 24 Months First Twenty Four Months [Member] First 24 Months [Member] Title of Individual [Axis] Title and Position [Axis] Extension fee percentage Line Of Credit Facility, Extension Fee Percentage Line Of Credit Facility, Extension Fee Percentage Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Investment, Name [Axis] Investment, Name [Axis] 1305 Dock Street 1305 Dock Street [Member] 1305 Dock Street Forecast Forecast [Member] Net (loss) income attributable to common stockholders per share (diluted) (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Construction Contracts Revenue from Contract with Customer [Policy Text Block] Construction liabilities Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Schedule of Properties Under Development Redevelopment, or Unstabilized Schedule Of Real Estate Properties Under Development, Redevelopment, or Unstabilized [Table Text Block] Tabular disclosure of real estate properties that are under development, redevelopment, or unstabilized. Restricted stock award, vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] The Cosmopolitan Retail The Cosmopolitan Retail [Member] The Cosmopolitan Retail The Interlock Office The Interlock Office [Member] The Interlock Office Columbus Village Columbus Village [Member] Columbus Village Multifamily real estate Multifamily Residential Real Estate [Member] Multifamily Residential Real Estate 4525 Main Street Retail 4525 Main Street Retail [Member] 4525 Main Street Retail Net (loss) income Net income (loss) Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Change in fair value of derivatives and other Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Distributions declared (in dollars per share) Common Stock, Distributions, Per Share, Declared Common Stock, Distributions, Per Share, Declared Income tax (provision) benefit Income Tax Expense (Benefit) Notional Amount Derivative, Notional Amount Unrecognized compensation cost, recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition General contracting and real estate services revenues General contracting and real estate services revenues General contracting and real estate services revenues Revenue from Contract with Customer, Excluding Assessed Tax Revolving credit facility and TD unsecured term loan Revolving Credit Facility And TD unsecured Term Loan [Member] Revolving Credit Facility And TD unsecured Term Loan Net cash used for investing activities Net Cash Provided by (Used in) Investing Activities All Adjustments to Compensation All Adjustments to Compensation [Member] Senior loan Guarantor Obligations, Maximum Exposure, Undiscounted Number of financial instruments Number of Financial Instruments Number of Financial Instruments Amended And Restated Credit Agreement Amended And Restated Credit Agreement [Member] Amended And Restated Credit Agreement Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Interest income Interest income Interest Income (Expense), Nonoperating Acquisitions of real estate investments, net of cash received Payment for Acquisition, Real Estate, Held-for-Investment Scenario [Domain] Scenario [Domain] Rental revenues Rental revenues Operating Lease, Lease Income Related Party Transaction [Axis] Related Party Transaction [Axis] Name of Property [Domain] Name of Property [Domain] Work performed Revenue, Remaining Performance Obligation, Work Performed Revenue, Remaining Performance Obligation, Work Performed Expected completion of contracts Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Two Columbus Retail Two Columbus Retail [Member] Two Columbus Retail Notes receivable, net Notes Receivable, Fair Value Disclosure Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] General Partner General Partner [Member] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Vesting [Domain] Vesting [Domain] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Development costs wrote off Real Estate, Writeoff Real Estate, Writeoff Payments to purchase off-market interest rate derivatives Payments for Derivative Instrument, Investing Activities Construction loans Construction Loans [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Multifamily Multifamily [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Contributions to equity method investments Investment in equity method investment during period Payments to Acquire Equity Method Investments Subsequent event Subsequent Event [Member] Beatty Development Group Beatty Development Group [Member] Beatty Development Group Costs incurred on uncompleted construction contracts Costs on Uncompleted Contracts Costs On Uncompleted Contracts Dividends declared on preferred stock Aggregate preferred stock dividends Dividends, Preferred Stock Unrealized cash flow hedge (losses) gains Unrealized cash flow hedge gains Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Restricted stock granted, grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Brooks Crossing Retail Brooks Crossing Retail [Member] Brooks Crossing Retail Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Renewal term Lessor, Operating Lease, Renewal Term Segments [Domain] Segments [Domain] Acquisition, development, and other pursuit costs Acquisition, development, and other pursuit costs Acquisition Development And Other Pursuit Costs Acquisition Development And Other Pursuit Costs Amortization of leasing incentives and above or below-market rents Amortization Of Lease Incentives And Above And Below Market Rents Amortization of lease incentives and above and below market rents. Studio 56 Retail Studio 56 Retail [Member] Studio 56 Retail Executive Officer Executive Officer [Member] Real estate financing Real Estate Financing, Segment [Member] Real Estate Financing, Segment Proceeds from lines of credit Proceeds from Lines of Credit Depreciation and amortization Depreciation and amortization Other Depreciation and Amortization PEO PEO [Member] Capital Unit, Class [Domain] Capital Unit, Class [Domain] Solis City Park II Solis City Park II [Member] Solis City Park II Name Trading Arrangement, Individual Name Wendover Village Wendover Village [Member] Wendover Village Total Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability Receipts on off-market interest rate derivatives Proceeds from Derivative Instrument, Investing Activities M&T Term Loan Agreement M&T Term Loan Agreement [Member] M&T Term Loan Agreement Basis points on unused commitment fee Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Second Anniversary Share-Based Payment Arrangement, Tranche Three [Member] Increase in dividends and distributions payable Dividends Payable Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Release due to redemption Off-Balance-Sheet, Credit Loss, Liability, Due To Redemption Off-Balance-Sheet, Credit Loss, Liability, Due To Redemption Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Schedule of Equity Method Investments [Table] Equity Method Investment [Table] 1405 Point 1405 Point [Member] 1405 Point Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Liability, fair value Derivative Liability, Subject to Master Netting Arrangement, before Offset Harbor Point Parcel 3 Harbor Point Parcel 3 [Member] Harbor Point Parcel 3 Debt Disclosure [Abstract] Debt Disclosure [Abstract] Restricted stock awards, net Restricted Stock, Value, Shares Issued Net of Tax Withholdings Common stock Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] 249 Central Park Retail 249 Central Park Retail [Member] 249 Central Park Retail Floating rate pool of loans 2.75% Floating Rate Pool Of Loans 2.75 [Member] Floating Rate Pool Of Loans 2.75 Segment Reporting [Abstract] Segment Reporting [Abstract] Number of operating leases Number Of Operating Leases Number Of Operating Leases Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Funded Financing Receivable, Allowance for Credit Loss [Roll Forward] Allowance related to unfunded commitments Beginning balance Ending balance Off-Balance-Sheet, Credit Loss, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Equity Equity [Text Block] Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Segments Segment Reporting Disclosure [Text Block] Real estate investments: Real Estate Investment Property, Net [Abstract] Schedule of Changes in Fair Value of Derivatives Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Restricted Stock Restricted Stock [Member] Measurement Basis [Axis] Measurement Basis [Axis] Office real estate Office Real Estate Segment [Member] Represents information pertaining to Office Real Estate segment. Title Trading Arrangement, Individual Title Smith's Landing Smith's Landing [Member] Smith's Landing Amortization of leasing costs, in-place lease intangibles and below market ground rents - operating leases Amortization Of Leasing Costs And In-Place Lease Intangibles Represents the amortization of leasing costs and in-place lease intangibles. Consolidated Entities [Axis] Consolidated Entities [Axis] Term Loan Facility Unsecured Debt [Member] Comprehensive loss (income) attributable to noncontrolling interests: Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Stock-based compensation expense APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Office Office Building [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Financing Receivable Effective Period [Axis] Financing Receivable Effective Period [Axis] Financing Receivable Effective Period Gain on real estate dispositions, net Gain on real estate dispositions, net Gain (Loss) on Disposition of Assets Interest rate Financing Receivable, Interest Rate, Stated Percentage Financing Receivable, Interest Rate, Stated Percentage Preferred stock Preferred Stock [Member] Repurchase and retirement of common stock, net Payments for Repurchase of Common Stock Number of ground leases Number Of Ground Leases Number of ground leases. Overlook Village Overlook Village [Member] Overlook Village Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Equity [Abstract] Equity [Abstract] 4525 Main Street Office 4525 Main Street Office [Member] 4525 Main Street Office Class of Stock [Domain] Class of Stock [Domain] Related Party Transactions Related Party Transaction [Line Items] Financing Receivable Effective Period, Period One Financing Receivable Effective Period, Period One [Member] Financing Receivable Effective Period, Period One General and administrative expenses General and administrative expenses General and Administrative Expense Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Allowance for loan losses Beginning balance Ending balance Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability Equity Awards Adjustments Equity Awards Adjustments [Member] Public Stock Offering and Over-Allotment Option Public Stock Offering and Over-Allotment Option [Member] Public Stock Offering and Over-Allotment Option Operating lease liabilities Operating Lease, Liability The Edison Apartments The Edison Apartments [Member] The Edison Apartments Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Cash paid on extinguishment of debt Payment for Debt Extinguishment or Debt Prepayment Cost Unrealized credit loss provision (release) Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Period Increase (Decrease) Finance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Provisions For Credit Losses Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Contractors [Abstract] Contractors [Abstract] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Number of options to extend, more than Lessor, Operating Lease, Option To Extend, Number Lessor, Operating Lease, Option To Extend, Number Schedule of Net Position of Uncompleted Construction Contracts Net Position of Cost and Estimated Earning on Uncompleted Contracts [Table Text Block] Net Position of Cost and Estimated Earning on Uncompleted Contracts Subsequent Events [Abstract] Subsequent Events [Abstract] Tenant and building improvements Payments for Tenant Improvements Amortization of right-of-use assets - finance leases Amortization of right-of-use assets - finance leases Amortization of right-of-use assets - finance leases Finance Lease, Right-of-Use Asset, Amortization Number of shares issued in public offering

(in shares) Sale of Stock, Number of Shares Issued in Transaction Indebtedness Debt Disclosure [Text Block] Accrued interest and fees Financing Receivable, Accrued Interest, before Allowance for Credit Loss Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swaps Interest Rate Swap [Member] The Cosmopolitan Apartments The Cosmopolitan Apartments [Member] The Cosmopolitan Apartments Construction Construction [Member] Capitalized Contract Cost [Axis] Capitalized Contract Cost [Axis] Release due to redemption Financing Receivable, Allowance for Credit Loss, Due To Redemption Financing Receivable, Allowance for Credit Loss, Due To Redemption Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value The Interlock Retail The Interlock Retail [Member] The Interlock Retail Leases Lessor, Operating Leases [Text Block] Two Columbus Office Two Columbus Office [Member] Two Columbus Office Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Unrealized credit loss provision (release) Financing Receivable, Credit Loss, Expense (Reversal) Marketplace at Hilltop Marketplace at Hilltop [Member] Marketplace at Hilltop Loss on extinguishment of debt Noncash loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Notes receivable issuances Payments to Acquire Notes Receivable Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Proceeds from sale of investment real estate Proceeds from Sale, Real Estate, Held-for-Investment Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Derivatives designated as accounting hedges Designated as Hedging Instrument [Member] Net (loss) income attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total Assets Assets Sale of stock, weighted average price per share (in dollars per share) Sale Of Stock Weighted Average Price Per Share Sale Of Stock Weighted Average Price Per Share General contracting and real estate services expenses General contracting and real estate services expenses Cost of Goods and Services Sold Maximum aggregate offering price of shares to be sold (up to) Maximum Value of Shares Available To Be Issued Represents the maximum aggregate offering prices of shares available to be issued. Entity Listings [Line Items] Entity Listings [Line Items] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Harbor Point Parcel 4 Harbor Point Parcel 4 [Member] Harbor Point Parcel 4 Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Southern Post Retail Southern Post Retail [Member] Southern Post Retail Twenty Four and Thirty Six Months Twenty Four and Thirty Six Months [Member] Twenty Four and Thirty Six Months Other liabilities Other Liabilities Derivatives not designated as accounting hedges Not Designated as Hedging Instrument [Member] Debt Instrument [Axis] Debt Instrument [Axis] Brooks Crossing Office Brooks Crossing Office [Member] Brooks Crossing Office Increases due to new billings, excluding amounts recognized as revenue during the period Contract With Customer, Liability, Increase From Billings Contract With Customer, Liability, Increase From Billings Net (loss) income attributable to Armada Hoffler Properties, Inc. Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule of Real Estate Properties [Table] Real Estate Property, Ownership [Table] Extinguishment of debt Extinguishment of Debt, Amount Entity Address, Address Line Two Entity Address, Address Line Two Dividends and distributions declared on common shares and units Aggregate common stock dividends Dividends, Common Stock Name Forgone Recovery, Individual Name Consolidated Entities Under Development Or Construction Consolidated Entities Under Development Or Construction [Member] Consolidated Entities Under Development Or Construction Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Acquired lease intangible assets Finite-Lived Intangible Asset, Acquired Leases Acquired in-place lease assets, above-market lease assets, and below-market ground lease assets, net of amortization. Construction contract costs and estimated earnings in excess of billings Beginning balance Ending balance Construction contract costs and estimated earnings in excess of billings Contract with Customer, Asset, after Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value of Financial Instruments Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Construction Contracts Construction Contracts [Member] Number of notes receivable Number Of Notes Receivable Number Of Notes Receivable Distributions in excess of earnings Accumulated Distributions in Excess of Net Income [Member] Adjustment to Compensation: Adjustment to Compensation [Axis] Southgate Square Southgate Square [Member] Southgate Square Document Quarterly Report Document Quarterly Report Realized cash flow hedge gains reclassified to net income Realized cash flow hedge gains reclassified to net income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Pre-contract costs Amount of Deferred Costs Related to Long-Term Contracts Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Restricted cash Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted-average common shares outstanding (basic) (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total Equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Noncash interest expense Amortization of Debt Issuance Costs and Discounts Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Beginning backlog Ending backlog Revenue, Remaining Performance Obligation, Amount Unrealized credit loss provision (release) Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Minimum interest Financing Receivable, Minimum Interest Financing Receivable, Minimum Interest Expenses Cost of Revenue [Abstract] Commitments and Contingencies Loss Contingencies [Line Items] TD Term Loan Facility TD Term Loan Facility [Member] TD Term Loan Facility Statistical Measurement [Domain] Statistical Measurement [Domain] Pembroke Square Pembroke Square [Member] Pembroke Square Maximum principal commitment Financing Receivable, Maximum Commitment The maximum amount available to the borrower under the loan commitment. Segment Reporting Information Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Employee restricted stock award, vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Common Class A Common Stock/Class A Units Common Class A [Member] Issuance of operating partnership units for acquisitions Partners' Capital Account, Acquisitions Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Derivative [Table] Derivative [Table] Increased the capacity of the revolving credit facility Line Of Credit Facility, Accordion Feature, Increase Limit Line Of Credit Facility, Accordion Feature, Increase Limit Operating Partnership units redeemed for common shares Conversion of Stock, Amount Converted Broadmoor Plaza Broadmoor Plaza [Member] Broadmoor Plaza Construction Contracts Long-Term Contracts or Programs Disclosure [Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Operating Partnership Noncontrolling interests in Operating Partnership Noncontrolling Interests In Operating Partnership [Member] Noncontrolling Interests In Operating Partnership [Member] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Real estate taxes Real estate taxes Real Estate Tax Expense Credit spread adjustment Debt Instrument, Credit Spread Adjustment Debt Instrument, Credit Spread Adjustment Shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Acquisitions of noncontrolling interest in real estate entity Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Premier Mixed Use Multifamily Premier Mixed Use Multifamily [Member] Premier Mixed Use Multifamily Percentage of operating partnership held Percentage Of Ownership Interests In Operating Partnership Percentage of ownership interests in operating partnership. Increase in accrued capital improvements and development costs Change In Capital Expenditures Incurred But Not Yet Paid Change In Capital Expenditures Incurred But Not Yet Paid Entity Tax Identification Number Entity Tax Identification Number Notes Receivable and Current Expected Credit Losses Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Accrued straight-line ground rent expense Amortization Of Ground Leases Amortization of long-term land leases capitalized as part of real property. Construction contract costs and estimated earnings in excess of billings Change In Contract With Customer, Asset [Roll Forward] Change In Contract With Customer, Asset [Roll Forward] Consideration received on transaction Sale of Stock, Consideration Received on Transaction Thames Street Wharf Thames Street Wharf loan Thames Street Wharf [Member] Thames Street Wharf [Member] Point Street Retail Point Street Retail [Member] Point Street Retail Schedule of Derivatives Schedule of Derivative Instruments [Table Text Block] Potential increase in ownership percentage Equity Method Investment, Option To Increase Ownership Percentage Equity Method Investment, Option To Increase Ownership Percentage Intercompany Eliminations Intersegment Eliminations [Member] Plan Name [Axis] Plan Name [Axis] Mezzanine loan Mezzanine Loan [Member] Mezzanine Loan [Member] The Everly The Everly [Member] The Everly Retail Retail Site [Member] Equity Components [Axis] Equity Components [Axis] Income tax benefit Real Estate, Income Tax Expense (Benefit) Real Estate, Income Tax Expense (Benefit) General contracting and real estate services General Contracting And Real Estate Services [Member] General Contracting And Real Estate Services [Member] Total expenses Costs and Expenses Construction receivables, including retentions, net Construction Contractor, Receivable, Including Contract Retainage Chronicle Mill Office Chronicle Mill Office [Member] Chronicle Mill Office Other notes receivable Other interest income Other Notes Receivable [Member] Other Notes Receivable [Member] Public Stock Offering Public Stock Offering [Member] Public Stock Offering Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other liabilities Other Liabilities [Member] Sandbridge Commons Sandbridge Commons [Member] Sandbridge Commons Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Cash, cash equivalents, and restricted cash, beginning of period Cash, cash equivalents, and restricted cash, end of period Cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents LTIP Unit Awards LTIP Unit Awards [Member] LTIP Unit Awards Consolidation Items [Axis] Consolidation Items [Axis] Number of extension options Line Of Credit Facility, Number Of Extension Options Line Of Credit Facility, Number Of Extension Options Chronicle Mill Chronicle Mill [Member] Chronicle Mill Providence Plaza Office Providence Plaza Office [Member] Providence Plaza Office Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Billings Billed Construction Contracts Amount billed for construction contracts as of the balance sheet date. Accumulated depreciation Real Estate Investment Property, Accumulated Depreciation Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Tyre Neck Harris Teeter Tyre Neck Harris Teeter [Member] Tyre Neck Harris Teeter Security Exchange Name Security Exchange Name Stated interest rate, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Related Party Transaction [Domain] Related Party Transaction [Domain] Thirty Six Months Through Maturity Thirty Six Months Through Maturity [Member] Thirty Six Months Through Maturity Interest receivable Increase (Decrease) in Accrued Interest Receivable, Net Patterson Place Patterson Place [Member] Patterson Place Payment Guarantee Payment Guarantee [Member] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Recognition of finance lease right-of-use assets Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Common stock, shares issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Unfunded Contingency Unfunded Contingency [Member] Unfunded Contingency Aggregate capacity under the credit facility Line of Credit Facility, Maximum Borrowing Capacity Notes receivable Financing Receivable, before Allowance for Credit Loss Hanbury Village Hanbury Village [Member] Hanbury Village [Member] Retail real estate Retail Real Estate Segment [Member] Represents information pertaining to Retail Real Estate segment. Delray Beach Plaza Delray Beach Plaza [Member] Delray Beach Plaza Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Greenbrier Square Greenbrier Square [Member] Greenbrier Square Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss Common stock, shares authorized (in shares) Common Stock, Shares Authorized Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Related Party Related Party [Member] Acquisitions of noncontrolling interests Acquisitions Of Noncontrolling Interests Acquisitions Of Noncontrolling Interests Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Schedule of Operating Portfolio Schedule of Real Estate Properties [Table Text Block] Entity Listings [Table] Entity Listings [Table] Subsidiary, Ownership Percentage, Parent Ownership interest percentage in property Subsidiary, Ownership Percentage, Parent Property liabilities Increase (Decrease) in Other Operating Liabilities Impairment charges Impairment charges Impairment charges Asset Impairment Charges Debt assumed at fair value in conjunction with real estate purchases Noncash or Part Noncash Acquisition, Debt Assumed Indebtedness, net Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Principal Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Total stockholders' equity Parent [Member] Billings in excess of construction contract costs and estimated earnings Retentions Beginning balance Ending balance Billings in excess of construction contract costs and estimated earnings Contract with Customer, Liability Harbor Point Parcel 3 senior construction loan 4.70% Harbor Point Parcel 3 Senior Construction Loan 2.75 [Member] Harbor Point Parcel 3 Senior Construction Loan 2.75 Amended and Restated 2013 Equity Incentive Plan Amended and Restated 2013 Equity Incentive Plan [Member] Amended and Restated 2013 Equity Incentive Plan [Member] Accounting Policies [Abstract] Accounting Policies [Abstract] Revenues Revenues [Abstract] Preferred stock dividends Preferred Stock Dividends, Income Statement Impact Legal Proceedings Commitments and Contingencies, Policy [Policy Text Block] Total unrealized change in fair value of interest rate derivatives Derivative, Change In Fair Value, Gain (Loss) The change in fair value of derivatives, including derivatives designated as accounting hedges and derivatives not designated as accounting hedges. 4621 Columbus Retail 4621 Columbus Retail [Member] 4621 Columbus Retail South Square South Square [Member] South Square Fair Value of Financial Instruments Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Service Conditions Service Conditions [Member] Service Conditions PEO Name PEO Name Nexton Square Nexton Square [Member] Nexton Square [Member] Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Additional paid-in capital Additional Paid-in Capital [Member] Schedule of Notes Receivable Outstanding Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Construction assets Increase (Decrease) in Contract with Customer, Asset Class of Stock [Line Items] Class of Stock [Line Items] Premier Apartments Premier Apartments [Member] Premier Apartments Ownership interest percentage in properties Nonredeemable Noncontrolling Interest Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Series A Preferred Stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Net carrying amount Real Estate Investments, Net Capital Units by Class [Axis] Capital Units by Class [Axis] Recognition of finance lease liabilities Recognition of Finance Lease Liability Recognition of Finance Lease Liability Unfunded Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] Noncash stock compensation Share-Based Payment Arrangement, Noncash Expense Stock redeemed value Stock Redeemed or Called During Period, Value First Anniversary Share-Based Payment Arrangement, Tranche Two [Member] South Retail South Retail [Member] South Retail 4605 Columbus Office 4605 Columbus Office [Member] 4605 Columbus Office Supplemental Disclosures (noncash transactions): Supplemental Cash Flow Information [Abstract] Interest rate swap liabilities Interest Rate Derivative Liabilities, at Fair Value Perry Hall Marketplace Perry Hall Marketplace [Member] Perry Hall Marketplace Investment entities Noncontrolling interests in investment entities Noncontrolling Interests In Investment Entities [Member] Noncontrolling Interests In Investment Entities [Member] Preferred Stock dividend rate percentage Preferred stock dividend rate percentage Preferred Stock, Dividend Rate, Percentage Operating Income Operating Income (Loss) Portion Attributable To

Pending Contracts Portion Attributable To Pending Contracts [Member] Portion Attributable To Pending Contracts [Member] Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Total Liabilities and Equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Dividends and distributions Payments of Dividends Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Development of real estate investments Payments to Develop Real Estate Assets Accumulated other comprehensive income AOCI Attributable to Parent [Member] Number of finance leases Number Of Finance Leases Number Of Finance Leases Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Schedule of Reconciliation of Net (Loss) Income Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] 249 Central Park Office 249 Central Park Office [Member] 249 Central Park Office Redemption of operating partnership units Redemption of Operating Partnership Units Redemption of Operating Partnership Units Allowance for Loan Losses Credit Loss, Financial Instrument [Policy Text Block] Swap Fixed Rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Columbus Village II* Columbus Village II [Member] Columbus Village II Allowance for credit losses Allowance for credit losses Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Southshore Shops Southshore Shops [Member] Southshore Shops Related Party Transactions [Abstract] Related Party Transactions [Abstract] One Columbus One Columbus [Member] One Columbus Adjustment for uncollectible lease accounts Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Non-Employee Director Non-Employee Director [Member] Non-Employee Director Real Estate Properties [Line Items] Real Estate Properties [Line Items] Arrangement Duration Trading Arrangement Duration Dispositions of real estate investments, net of selling costs Proceeds from Sale, Real Estate, Held-for-Investment, Net Of Selling Cost Proceeds from Sale, Real Estate, Held-for-Investment, Net Of Selling Cost Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Operating Partnership Operating Partnership [Member] Operating partnership. Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Name of Property [Axis] Name of Property [Axis] Business And Organization [Line Items] Business And Organization [Line Items] Line items for business and organization. Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Amount paid to buy down the swap fixed rate Derivative, Premium Paid Finance lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Variable Rate [Axis] Variable Rate [Axis] Other income (expense), net Other income (expense), net Other Nonoperating Income (Expense) Chronicle Mill Apartments Chronicle Mill Apartments [Member] Chronicle Mill Apartments Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Redemption of operating partnership units Partners' Capital Account, Redemptions Preferred stock dividends declared (in dollars per share) Preferred Stock, Dividends Per Share, Declared Receivables [Abstract] Receivables [Abstract] Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Noncontrolling interests in Operating Partnership Noncontrolling Interest in Operating Partnerships Solis Peachtree Corners Solis Peachtree Corners Solis Peachtree Corners [Member] Solis Peachtree Corners Constellation Office Constellation Office [Member] Constellation Office Related Party [Domain] Related and Nonrelated Parties [Domain] Stock redeemed (in shares) Stock Redeemed or Called During Period, Shares Revenue, Product and Service [Extensible List] Revenue, Product and Service [Extensible Enumeration] Income producing property Rental Properties Floating rate pool of loans Floating Rate Pool Of Loans 2.75 Two [Member] Floating Rate Pool Of Loans 2.75 Two Interest rate on credit facility as of end of period after giving effect to interest rate swaps Line of Credit Facility, Interest Rate at Period End, After Effects Of Interest Rate Caps And Swaps Line of Credit Facility, Interest Rate at Period End, After Effects Of Interest Rate Swaps Preference rate Financing Receivable, Preference Rate, Percentage Financing Receivable, Preference Rate, Percentage Outstanding guarantee Guarantor Obligations, Current Carrying Value Solis Kennesaw Solis Kennesaw [Member] Solis Kennesaw Stock repurchased during period, shares (in shares) Stock Repurchased During Period, Shares Property assets Increase (Decrease) in Other Operating Assets Real Estate [Domain] Real Estate [Domain] Chronicle Mill Mixed Use Multifamily Chronicle Mill Mixed Use Multifamily [Member] Chronicle Mill Mixed Use Multifamily Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Dividends and distributions declared on common shares and units Dividends, Common Stock, Including Adjustments Dividends, Common Stock, Including Adjustments Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Shares issued (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company Entity Emerging Growth Company Leasing costs Payments for Leasing Costs Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Estimated earnings Estimated Earnings On Uncompleted Contracts Estimated Earnings On Uncompleted Contracts Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Unfunded Principal Unfunded Principal [Member] Unfunded Principal The Interlock The Interlock [Member] The Interlock Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Dividends and Distributions Dividends Declared [Table Text Block] Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Notional amount, terminated Derivative, Terminated, Notional Amount Derivative, Terminated, Notional Amount Statement [Table] Statement [Table] Interest expense Interest Expense, Debt Class A units Capital Unit, Class A [Member] Accounts payable and accrued liabilities Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] Significant Accounting Policies Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Parkway Marketplace Parkway Marketplace [Member] Parkway Marketplace Deferred financing costs Deferred Costs Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Corporate And Reconciling Items Corporate And Reconciling Items [Member] Corporate And Reconciling Items [Member] One City Center Retail One City Center Retail [Member] One City Center Retail Revision of Prior Period [Domain] Revision of Prior Period [Domain] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Solis Gainesville II Solis Gainesville II Solis Gainesville Multifamily [Member] Solis Gainesville Multifamily [Member] Gain reclassified during next 12 months Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Retirement of common stock Stock Repurchased and Retired During Period, Value Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash (used for) provided by financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility [Axis] Credit Facility [Axis] Indebtedness, net Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Segment gross profit Net operating income Gross Profit Non-employee restricted stock award vest grant over period Share Based Compensation Arrangement By Share Based Payment Award, Award Vesting Period For Nonemployee Directors Share Based Compensation Arrangement By Share Based Payment Award Award Vesting Period For Nonemployee Directors Fair Value as of Grant Date Award Grant Date Fair Value Amortization of pre-contract costs Capitalized Contract Cost, Amortization Harbor Point Parcel 4 Senior Construction Loan Harbor Point Parcel 4 Senior Construction Loan [Member] Harbor Point Parcel 4 Senior Construction Loan Net (costs) proceeds from issuance of common stock Stock Issued During Period, Value, New Issues Basis of Presentation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security (Above) below market lease amortization, net Amortization of above and below Market Leases Common stock, $0.01 par value, 500,000,000 shares authorized; 79,696,160 and 66,793,294 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued The Amendments The Amendments, At-the-Market Continuous Equity Program [Member] The Amendments, At-the-Market Continuous Equity Program [Member] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Duration of extension option Line Of Credit Facility, Duration Of Extension Option Line Of Credit Facility, Duration Of Extension Option The Allure at Edinburgh The Allure at Edinburgh [Member] The Allure at Edinburgh Market at Mill Creek Market At Mill Creek [Member] Market At Mill Creek FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock, $0.01 par value, 100,000,000 shares authorized: 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, 9,980,000 shares authorized; 6,843,418 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred stock issued Preferred Stock, Value, Issued Third Anniversary Share-based Payment Arrangement, Tranche Four [Member] Share-based Payment Arrangement, Tranche Four Greenside Apartments Greenside Apartments [Member] Greenside Apartments Leasing incentives Payments For Lease Incentives Payments For Lease Incentives Financing Receivable Effective Period, Period Two Financing Receivable Effective Period, Period Two [Member] Financing Receivable Effective Period, Period Two Net (loss) income attributable to common stockholders per share (basic) (in dollars per share) Earnings Per Share, Basic Distributions in excess of earnings Accumulated Distributions in Excess of Net Income Real Estate Investments Real Estate Disclosure [Text Block] Proceeds (costs) from issuance of common stock, net of issuance cost Proceeds from Issuance of Common Stock Construction receivables retentions Construction Contractor, Receivable, Retainage Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Line of credit, performance and payment bonds Contractual Obligation Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Other liability satisfied in connection with a real estate disposal Other Liability Satisfied In Connection With A Real Estate Disposal Other Liability Satisfied In Connection With A Real Estate Disposal Line of credit, amount outstanding Long-Term Line of Credit Restricted stock granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Over-Allotment Option Over-Allotment Option [Member] Equity Method Investment Equity Method Investments and Joint Ventures Disclosure [Text Block] Market at Mill Creek Loan Market at Mill Creek Loan [Member] Market at Mill Creek Loan Construction contract costs and estimated earnings not billed during the period Contract With Customer, Asset, Costs And Earnings Not Billed Contract With Customer, Asset, Costs And Earnings Not Billed Base rent and tenant charges Operating Lease, Lease Income, Lease Payments Total revenues Revenues Borrowings under construction loans Proceeds from Construction Loans Payable Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Partner Type [Axis] Partner Type [Axis] Revenue, Remaining Performance Obligation [Roll Forward] Revenue, Remaining Performance Obligation [Roll Forward] Revenue, Remaining Performance Obligation [Roll Forward] Issuance of operating partnership units for acquisitions Common Stock Or Units Issued For Acquisition Value The fair value of noncash common stock and/or operating partnership units issued as part of real estate acquisitions. Chandler Residences Chandler Residences [Member] Chandler Residences Red Mill Commons Red Mill Commons [Member] Red Mill Commons Loss Contingencies [Table] Loss Contingencies [Table] Restricted stock surrendered, forfeited in period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Parkway Centre Parkway Centre [Member] Parkway Centre Document Fiscal Year Focus Document Fiscal Year Focus Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Schedule of Floating to Fixed Interest Rate Swaps Schedule of Interest Rate Derivatives [Table Text Block] Base Rate Base Rate [Member] Nonvested restricted shares outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Wills Wharf Wills Wharf [Member] Wills Wharf Real Estate [Abstract] Real Estate [Abstract] Interest income Interest Income, Operating Revenue recognized that was included in the balance at the beginning of the period Contract with Customer, Liability, Revenue Recognized Greentree Shopping Center Greentree Shopping Center [Member] Greentree Shopping Center Operating Partnership Noncontrolling Interest in Net Income (Loss) Operating Partnerships, Nonredeemable Document Transition Report Document Transition Report Unused commitment fee percentage Financing Receivable, Unused Commitment Fee, Percentage Financing Receivable, Unused Commitment Fee, Percentage Noncontrolling interests in investment entities Noncontrolling Interest in Joint Ventures Premier Retail Premier Retail [Member] Premier Retail Lease incentive amortization Operating Lease, Initial Direct Cost Expense, over Term Entity Current Reporting Status Entity Current Reporting Status Redeemable convertible preferred stock Redeemable Convertible Preferred Stock [Member] Number of properties subject to ground leases Number of Properties Subject to Ground Leases Billings in excess of construction contract costs and estimated earnings Change In Contract With Customer, Liability [Roll Forward] Change In Contract With Customer, Liability [Roll Forward] Real Estate, Type of Property [Axis] Real Estate, Type of Property [Axis] Accrued straight-line rental adjustment Straight Line Rent Adjustments Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] At The Market Program At The Market Program [Member] At The Market Program [Member] Company Selected Measure Name Company Selected Measure Name Real Estate [Member] EX-101.PRE 10 ahh-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Entity Listings [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-35908 Â Entity Registrant Name ARMADA HOFFLER PROPERTIES, INC. Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 46-1214914 Â Entity Address, Address Line One 222 Central Park Avenue Â Entity Address, Address Line Two Suite 2100 Â Entity Address, City or Town Virginia Beach Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 23462 Â City Area Code 757 Â Local Phone Number 366-4000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 79,693,739 Entity Central Index Key 0001569187 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --12-31 Â Common stock Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol AHH Â Security Exchange Name NYSE Â Redeemable convertible preferred stock Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, $0.01 par value per share Â Trading Symbol AHHPrA Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The

document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_RedeemableConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Real estate investments: Â Â Income producing property $ 2,211,991 $ 2,093,032 Held for development 10,483 11,978 Construction in progress 33,714 102,277 Gross real estate investments 2,256,188 2,207,287 Accumulated depreciation (443,515) (393,169) Net real estate investments 1,812,673 1,814,118 Cash and cash equivalents 43,852 27,920 Restricted cash 1,874 [1] 2,246 Accounts receivable, net 51,408 45,529 Notes receivable, net 117,797 94,172 Construction receivables, including retentions, net 106,190 126,443 Construction contract costs and estimated earnings in excess of billings 315 104 Equity method investments 155,330 142,031 Operating lease right-of-use assets 22,898 23,085 Finance lease right-of-use assets 89,381 90,565 Acquired lease intangible assets 97,698 109,137 Other assets 61,723 87,548 Total Assets 2,561,139 2,562,898 LIABILITIES AND EQUITY Â Â Indebtedness, net 1,327,971 1,396,965 Accounts payable and accrued liabilities 44,798 31,041 Construction payables, including retentions 115,472 128,290 Billings in excess of construction contract costs and estimated earnings 11,881 21,414 Operating lease liabilities 31,404 31,528 Finance lease liabilities 92,457 91,869 Other liabilities 55,664 56,613 Total Liabilities 1,679,647 1,757,720 Stockholdersâ€™ equity: Â Â Preferred stock, $0.01 par value, 100,000,000 shares authorized: 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, 9,980,000 shares authorized; 6,843,418 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 171,085 171,085 Common stock, $0.01 par value, 500,000,000 shares authorized; 79,696,160 and 66,793,294 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 797 668 Additional paid-in capital 713,809 580,687 Distributions in excess of earnings (222,839) (184,724) Accumulated other comprehensive income 1,000 4,906 Total stockholdersâ€™ equity 663,852 572,622 Noncontrolling interests in investment entities 9,388 9,986 Noncontrolling interests in Operating Partnership 208,252 222,570 Total Equity 881,492 805,178 Total Liabilities and Equity $ 2,561,139 $ 2,562,898 [1] Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements. X - DefinitionAcquired in-place lease assets, above-market lease assets, and below-market ground lease assets, net of amortization. + ReferencesNo definition available. + Details Name: ahh_FiniteLivedIntangibleAssetAcquiredLeases Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount as of the balance sheet date by which cumulative distributions to shareholders (or partners) exceed retained earnings (or accumulated earnings). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11 + Details Name: us-gaap_AccumulatedDistributionsInExcessOfNetIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer under long-term contract or program when right to consideration is unconditional, including amount withheld under retainage provision in contract. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-6 + Details Name: us-gaap_ConstructionContractorReceivableIncludingContractRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_ConstructionPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of land available for development. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LandAvailableForDevelopment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in joint ventures included in the entity's consolidated financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestInJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling partners in an operating partnership included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInOperatingPartnerships Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateInvestmentPropertyNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount of income producing properties held for rental. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RentalProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 500,000,000 500,000,000 Common stock, shares issued (in shares) 79,696,160 66,793,294 Common stock, shares outstanding (in shares) 79,696,160 66,793,294 Redeemable convertible preferred stock Â Â Preferred stock, shares authorized (in shares) 9,980,000 9,980,000 Preferred Stock dividend rate percentage 6.75% 6.75% Preferred stock, shares issued (in shares) 6,843,418 6,843,418 Preferred stock, shares outstanding (in shares) 6,843,418 6,843,418 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic

210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_RedeemableConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Rental revenues $ 68,598 $ 62,913 $ 193,744 $ 179,082 Revenue, Product and Service [Extensible List] Real Estate [Member] Real Estate [Member] Â Â General contracting and real estate services revenues $ 114,353 $ 99,408 358,167 286,220 Interest income 4,701 3,690 13,959 10,823 Total revenues 187,652 166,011 565,870 476,125 Expenses Â Â Â Â Rental expenses 16,652 14,756 46,344 41,392 Real estate taxes 6,184 5,867 17,995 16,910 General contracting and real estate services expenses 110,987 96,095 346,385 276,336 Depreciation and amortization 23,289 22,462 64,513 60,808 Amortization of right-of-use assets - finance leases 395 425 1,184 1,049 General and administrative expenses 5,187 4,286 15,564 13,786 Acquisition, development, and other pursuit costs 2 0 5,530 18 Impairment charges 0 5 1,494 107 Total expenses 162,696 143,896 499,009 410,406 Gain on real estate dispositions, net 0 227 0 738 Operating Income 24,956 22,342 66,861 66,457 Interest expense (21,387) (15,444) (60,589) (41,375) Loss on extinguishment of debt (113) 0 (113) 0 Change in fair value of derivatives and other (10,308) 2,466 6,978 5,024 Unrealized credit loss provision (198) (694) (53) (871) Other income (expense), net 96 63 254 324 (Loss) income before taxes (6,954) 8,733 13,338 29,559 Income tax (provision) benefit (592) (310) 120 (834) Net (loss) income (7,546) 8,423 13,458 28,725 Net loss (income) attributable to noncontrolling interests: Â Â Â Â Investment entities 17 (193) (34) (616) Operating Partnership 2,491 (1,290) (1,217) (4,597) Net (loss) income attributable to Armada Hoffler Properties, Inc. (5,038) 6,940 12,207 23,512 Preferred stock dividends (2,887) (2,887) (8,661) (8,661) Net (loss) income attributable to common stockholders $ (7,925) $ 4,053 $ 3,546 $ 14,851 Net (loss) income attributable to common stockholders per share (basic) (in dollars per share) $ (0.11) $ 0.06 $ 0.05 $ 0.22 Net (loss) income attributable to common stockholders per share (diluted) (in dollars per share) $ (0.11) $ 0.06 $ 0.05 $ 0.22 Weighted-average common shares outstanding (basic) (in shares) 68,931 67,945 67,630 67,878 Weighted-average common shares outstanding (diluted) (in shares) 68,931 67,945 67,630 67,878 Comprehensive income: Â Â Â Â Net (loss) income $ (7,546) $ 8,423 $ 13,458 $ 28,725 Unrealized cash flow hedge (losses) gains (3,350) 3,488 1,188 9,868 Realized cash flow hedge gains reclassified to net income (1,325) (6,315) (6,365) (14,292) Comprehensive (loss) income (12,221) 5,596 8,281 24,301 Comprehensive (loss) income attributable to Armada Hoffler Properties, Inc. (8,595) 4,874 8,300 20,265 Investment entities Â Â Â Â Expenses Â Â Â Â Net (loss) income (17) 193 Â Â Comprehensive income: Â Â Â Â Net (loss) income (17) 193 Â Â Unrealized cash flow hedge (losses) gains Â 86 Â Â Realized cash flow hedge gains reclassified to net income Â (191) Â Â Comprehensive loss (income) attributable to noncontrolling interests: 17 (89) 5 (452) Operating Partnership Â Â Â Â Expenses Â Â Â Â Net (loss) income (2,491) 1,290 Â Â Comprehensive income: Â Â Â Â Net (loss) income (2,491) 1,290 Â Â Unrealized cash flow hedge (losses) gains (801) 822 Â Â Realized cash flow hedge gains reclassified to net income (317) (1,479) Â Â Comprehensive loss (income) attributable to noncontrolling interests: $ 3,609 $ (633) $ 14 $ (3,584) X - DefinitionAcquisition Development And Other Pursuit Costs + ReferencesNo definition available. + Details Name: ahh_AcquisitionDevelopmentAndOtherPursuitCosts Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Expense (Reversal) + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiabilityExpenseReversal Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther operating costs incurred during the reporting period and may include amounts paid to maintain the property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfOtherPropertyOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense incurred and directly related to generating revenue by lessor from operating lease of rented property and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(c)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 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https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInNetIncomeLossOfConsolidatedEntitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling shareholder, unit holder, partner, or other equity holder of a joint venture. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossJointVenturePartnersNonredeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling partner in an operating partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossOperatingPartnershipsNonredeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA tax based on the assessed value of real estate by the local government. The tax is usually based on the value of property (including the land). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-3 + Details Name: us-gaap_RealEstateTaxExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of revenue from product and service. Includes, but is not limited to, revenue from contract with customer and other sources. + ReferencesNo definition available. + Details Name: us-gaap_TypeOfRevenueExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=ahh_NoncontrollingInterestsInInvestmentEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=ahh_NoncontrollingInterestsInOperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity - USD ($) $ in Thousands Total Total stockholders' equity Preferred stock Common stock Additional paid-in capital Distributions in excess of earnings Accumulated other comprehensive income Noncontrolling interests in investment entities Noncontrolling interests in Operating Partnership Beginning balance at Dec. 31, 2022 $ 904,014 $ 647,450 $ 171,085 $ 677 $ 587,884 $ (126,875) $ 14,679 $ 24,055 $ 232,509 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) 5,417 4,709 Â Â Â 4,709 Â 154 554 Unrealized cash flow hedge (losses) gains (426) (328) Â Â Â Â (328) 2 (100) Realized cash flow hedge gains reclassified to net income (2,922) (2,211) Â Â Â Â (2,211) (39) (672) Net (costs) proceeds from issuance of common stock (149) (149) Â Â (149) Â Â Â Â Restricted stock awards, net 979 979 Â 2 977 Â Â Â Â Acquisitions of noncontrolling interest in real estate entity (12,834) Â Â Â Â Â Â Â (12,834) Â Distributions to noncontrolling interests (506) Â Â Â Â Â Â (506) Â Dividends declared on preferred stock (2,887) (2,887) Â Â Â (2,887) Â Â Â Dividends and distributions declared on common shares and units (16,824) (12,908) Â Â Â (12,908) Â Â (3,916) Ending balance at Mar. 31, 2023 873,862 634,655 171,085 679 588,712 (137,961) 12,140 10,832 228,375 Beginning balance at Dec. 31, 2022 904,014 647,450 171,085 677 587,884 (126,875) 14,679 24,055 232,509 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) 28,725 Â Â Â Â Â Â Â Â Unrealized cash flow hedge (losses) gains 9,868 Â Â Â Â Â Â Â Â Realized cash flow hedge gains reclassified to net income (14,292) Â Â Â Â Â

Â Â Â Ending balance at Sep. 30, 2023 866,644 620,954 171,085 679 589,291 (151,534) 11,433 10,441 235,249 Beginning balance at Mar. 31, 2023 873,862 634,655 171,085 679 588,712 (137,961) 12,140 10,832 228,375 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 14,885 11,863 Â Â Â 11,863 Â 269 2,753 Unrealized cash flow hedge (losses) gains 6,806 5,093 Â Â Â Â 5,093 151 1,562 Realized cash flow hedge gains reclassified to net income (5,055) (3,735) Â Â Â Â (3,735) (174) (1,146) Restricted stock awards, net 337 337 Â Â 337 Â Â Â Â Issuance of operating partnership units for acquisitions 12,194 Â Â Â Â Â Â Â Â 12,194 Redemption of operating partnership units (583) (19) Â Â (19) Â Â Â (564) Distributions to noncontrolling interests (427) Â Â Â Â Â Â (427) Â Dividends declared on preferred stock (2,887) (2,887) Â Â Â (2,887) Â Â Â Dividends and distributions declared on common shares and units (17,470) (13,248) Â Â Â (13,248) Â Â (4,222) Ending balance at Jun. 30, 2023 881,662 632,059 171,085 679 589,030 (142,233) 13,498 10,651 238,952 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 8,423 6,940 Â Â Â 6,940 Â 193 1,290 Unrealized cash flow hedge (losses) gains 3,488 2,580 Â Â Â Â 2,580 86 822 Realized cash flow hedge gains reclassified to net income (6,315) (4,645) Â Â Â Â (4,645) (191) (1,479) Net (costs) proceeds from issuance of common stock (55) (55) Â Â (55) Â Â Â Â Retirement of common stock (643) (643) Â (1) (540) (102) Â Â Â Restricted stock awards, net 867 867 Â 1 866 Â Â Â Â Redemption of operating partnership units (122) (10) Â Â (10) Â Â Â (112) Distributions to noncontrolling interests (298) Â Â Â Â Â Â (298) Â Dividends declared on preferred stock (2,887) (2,887) Â Â Â (2,887) Â Â Â Dividends and distributions declared on common shares and units (17,476) (13,252) Â Â Â (13,252) Â Â (4,224) Ending balance at Sep. 30, 2023 866,644 620,954 171,085 679 589,291 (151,534) 11,433 10,441 235,249 Ending balance at Dec. 31, 2023 805,178 572,622 171,085 668 580,687 (184,724) 4,906 9,986 222,570 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 17,725 14,073 Â Â Â 14,073 Â 34 3,618 Unrealized cash flow hedge (losses) gains 3,554 2,664 Â Â Â Â 2,664 29 861 Realized cash flow hedge gains reclassified to net income (3,642) (2,700) Â Â Â Â (2,700) (68) (874) Net (costs) proceeds from issuance of common stock (10) (10) Â Â (10) Â Â Â Â Restricted stock awards, net 1,396 1,396 Â 2 1,394 Â Â Â Â Redemption of operating partnership units (118) (22) Â Â (22) Â Â Â (96) Distributions to noncontrolling interests (336) Â Â Â Â Â Â (336) Â Dividends declared on preferred stock (2,887) (2,887) Â Â Â (2,887) Â Â Â Dividends and distributions declared on common shares and units (18,183) (13,733) Â Â Â (13,733) Â Â (4,450) Ending balance at Mar. 31, 2024 802,677 571,403 171,085 670 582,049 (187,271) 4,870 9,645 221,629 Beginning balance at Dec. 31, 2023 805,178 572,622 171,085 668 580,687 (184,724) 4,906 9,986 222,570 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 13,458 Â Â Â Â Â Â Â Â Unrealized cash flow hedge (losses) gains 1,188 Â Â Â Â Â Â Â Â Realized cash flow hedge gains reclassified to net income (6,365) Â Â Â Â Â Â Â Â Ending balance at Sep. 30, 2024 881,492 663,852 171,085 797 713,809 (222,839) 1,000 9,388 208,252 Beginning balance at Mar. 31, 2024 802,677 571,403 171,085 670 582,049 (187,271) 4,870 9,645 221,629 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) 3,279 3,172 Â Â Â 3,172 Â 17 90 Unrealized cash flow hedge (losses) gains 984 743 Â Â Â Â 743 Â 241 Realized cash flow hedge gains reclassified to net income (1,398) (1,056) Â Â Â Â (1,056) Â (342) Net (costs) proceeds from issuance of common stock 4,263 4,263 Â 4 4,259 Â Â Â Â Restricted stock awards, net 809 809 Â Â 809 Â Â Â Â Distributions to noncontrolling interests (151) Â Â Â Â Â Â (151) Â Dividends declared on preferred stock (2,887) (2,887) Â Â Â (2,887) Â Â Â Dividends and distributions declared on common shares and units (18,170) (13,713) Â Â Â (13,713) Â Â (4,457) Ending balance at Jun. 30, 2024 789,406 562,734 171,085 674 587,117 (200,699) 4,557 9,511 217,161 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) (7,546) (5,038) Â Â Â (5,038) Â (17) (2,491) Unrealized cash flow hedge (losses) gains (3,350) (2,549) Â Â Â Â (2,549) Â (801) Realized cash flow hedge gains reclassified to net income (1,325) (1,008) Â Â Â Â (1,008) Â (317) Net (costs) proceeds from issuance of common stock 125,221 125,221 Â 122 125,099 Â Â Â Â Restricted stock awards, net 805 805 Â 8 805 Â Â Â Â Redemption of operating partnership units (68) 789 Â 1 788 Â Â Â (857) Distributions to noncontrolling interests (106) Â Â Â Â Â Â (106) Â Dividends declared on preferred stock (2,887) (2,887) Â Â Â (2,887) Â Â Â Dividends and distributions declared on common shares and units (18,658) (14,215) Â Â Â (14,215) Â Â (4,443) Ending balance at Sep. 30, 2024 $ 881,492 $ 663,852 $ 171,085 $ 797 $ 713,809 $ (222,839) $ 1,000 $ 9,388 $ 208,252 X - DefinitionDividends, Common Stock, Including Adjustments + ReferencesNo definition available. + Details Name: ahh_DividendsCommonStockIncludingAdjustments Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in the different classes of partners' capital accounts during the year due to acquisitions. Partners include general, limited and preferred partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapitalAccountAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal change in each class of partners' capital accounts during the year due to redemptions and adjustments to redemption value. All partners include general, limited and preferred partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_PartnersCapitalAccountRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity (Parenthetical) - $ / shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Dividend declared (in dollars per share) $ 0.205 $ 0.205 $ 0.205 $ 0.195 $ 0.195 $ 0.19 Distributions declared (in dollars per share) $ 0.205 $ 0.205 $ 0.205 $ 0.195 $ 0.195 $ 0.19 X - DefinitionCommon Stock, Distributions, Per Share, Declared + ReferencesNo definition available. + Details Name: ahh_CommonStockDistributionsPerShareDeclared Namespace Prefix: ahh_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 OPERATING ACTIVITIES Â Â Net income $ 13,458 $ 28,725 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation of buildings and tenant improvements 50,347 46,742 Amortization of leasing costs, in-place lease intangibles and below market ground rents - operating leases 14,166 14,066 Accrued straight-line rental revenue (5,499) (4,748) Amortization of leasing incentives and above or below-market rents (1,227) (1,749) Amortization of right-of-use assets - finance leases 1,184 1,049 Accrued straight-line ground rent expense 23 55 Unrealized credit loss provision 53 871 Adjustment for uncollectible lease accounts 1,532 1,251 Noncash stock compensation 3,857 2,951 Noncash acquisition, development, and other pursuit costs 5,528 0 Impairment charges 1,494 107 Noncash interest expense 2,967 5,721 Noncash loss on extinguishment of debt 113 0 Gain on real estate dispositions, net 0 (738) Change in fair value of derivatives and other 12,109 (1,974) Adjustment for receipts on off-market interest rate derivatives (7,582) (3,155) Changes in operating assets and liabilities: Â Â Property assets (9,239) (4,439) Property liabilities 9,442 5,113 Construction assets 28,290 (23,531) Construction liabilities (17,188) 21,770 Interest receivable (12,611) (9,797) Net cash provided by operating activities 91,217 78,290 INVESTING ACTIVITIES Â Â Development of real estate investments (27,083) (40,538) Tenant and building improvements (19,064) (16,004) Acquisitions of real estate investments, net of cash received 0 (8,394) Dispositions of real estate investments, net of selling costs 0 246 Notes receivable issuances (37,044) (42,010) Notes receivable paydowns 25,796 0 Payments to purchase off-market interest rate derivatives 0 (16,856) Receipts on off-market interest rate derivatives 7,582 3,155 Leasing costs (4,462) (3,217) Leasing incentives (10) (20) Contributions to equity method investments (13,299) (53,689) Net cash used for investing activities (67,584) (177,327) FINANCING ACTIVITIES Â Â Proceeds (costs) from issuance of common stock, net of issuance cost 129,474 (204) Common shares tendered for tax withholding (1,140) (1,111) Debt issuances, credit facility, and construction loan borrowings 215,581 310,402 Debt and credit facility repayments, including principal amortization (146,233) (162,393) Debt issuance costs (1,048) (2,839) Cash paid on extinguishment of debt (141,579) 0 Redemption of operating partnership units (186) (705) Distributions to noncontrolling interests (593) (1,231) Dividends and distributions (62,349) (59,742) Net cash (used for) provided by financing activities (8,073) 82,177 Net increase (decrease) in cash, cash equivalents, and restricted cash 15,560 (16,860) Cash, cash equivalents, and restricted cash, beginning of period 30,166 51,865 Cash, cash equivalents, and restricted cash, end of period [1] 45,726 35,005 Supplemental Disclosures (noncash transactions): Â Â Increase in dividends and distributions payable 1,323 683 Increase in

accrued capital improvements and development costs 2,283 2,033 Increase in settlement liability for the repurchase of common stock 0 643 Issuance of operating partnership units for acquisitions 0 12,194 Operating Partnership units redeemed for common shares 767 0 Debt assumed at fair value in conjunction with real estate purchases 0 105,584 Note receivable redeemed in conjunction with real estate purchase 0 90,232 Acquisitions of noncontrolling interests 0 12,834 Other liability satisfied in connection with a real estate disposal 0 750 Recognition of finance lease right-of-use assets 0 47,742 Recognition of finance lease liabilities $ 0 $ 46,616 [1] The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported in the Condensed Consolidated Statements of Cash Flows (in thousands):Â September 30, 2024September 30, 2023Cash and cash equivalents$43,852Â $32,662Â Restricted cash (a)1,874Â 2,343Â Cash, cash equivalents, and restricted cash$45,726Â $35,005Â (a) Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements. X - DefinitionAcquisition, Development, And Other Pursuit Costs, Noncash Expense + ReferencesNo definition available. + Details Name: ahh_AcquisitionDevelopmentAndOtherPursuitCostsNoncashExpense Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAcquisitions Of Noncontrolling Interests + ReferencesNo definition available. + Details Name: ahh_AcquisitionsOfNoncontrollingInterests Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustment For Receipts On Off-Market Interest Rate Derivatives + ReferencesNo definition available. + Details Name: ahh_AdjustmentForReceiptsOnOffMarketInterestRateDerivatives Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization of long-term land leases capitalized as part of real property. + ReferencesNo definition available. + Details Name: ahh_AmortizationOfGroundLeases Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of lease incentives and above and below market rents. + ReferencesNo definition available. + Details Name: ahh_AmortizationOfLeaseIncentivesAndAboveAndBelowMarketRents Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amortization of leasing costs and in-place lease intangibles. + ReferencesNo definition available. + Details Name: ahh_AmortizationOfLeasingCostsAndInPlaceLeaseIntangibles Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange In Capital Expenditures Incurred But Not Yet Paid + ReferencesNo definition available. + Details Name: ahh_ChangeInCapitalExpendituresIncurredButNotYetPaid Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fair value of noncash common stock and/or operating partnership units issued as part of real estate acquisitions. + ReferencesNo definition available. + Details Name: ahh_CommonStockOrUnitsIssuedForAcquisitionValue Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExtinguishment Of Notes Receivable To Acquire Real Estate + ReferencesNo definition available. + Details Name: ahh_ExtinguishmentOfNotesReceivableToAcquireRealEstate Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Expense (Reversal) + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiabilityExpenseReversal Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Settlement Liability For The Repurchase Of Common Stock + ReferencesNo definition available. + Details Name: ahh_IncreaseDecreaseInSettlementLiabilityForTheRepurchaseOfCommonStock Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Liability Satisfied In Connection With A Real Estate Disposal + ReferencesNo definition available. + Details Name: ahh_OtherLiabilitySatisfiedInConnectionWithARealEstateDisposal Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Lease Incentives + ReferencesNo definition available. + Details Name: ahh_PaymentsForLeaseIncentives Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from Sale, Real Estate, Held-for-Investment, Net Of Selling Cost + ReferencesNo definition available. + Details Name: ahh_ProceedsFromSaleRealEstateHeldForInvestmentNetOfSellingCost Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecognition of Finance Lease Liability + ReferencesNo definition available. + Details Name: ahh_RecognitionofFinanceLeaseLiability Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRedemption of Operating Partnership Units + ReferencesNo definition available. + Details Name: ahh_RedemptionOfOperatingPartnershipUnits Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockAmountConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_

Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of debt that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionDebtAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for costs that are essential to originate the lease and would not otherwise have been incurred without the lease agreement. Amount includes, but is not limited to, cash outflows to evaluate the lessee's credit condition, guarantees, and collateral and cash outflows for costs incurred in negotiating, processing, and executing the lease agreement. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForLeasingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the allowance granted to lessee and/or direct costs incurred by lessor used to prepare the leased premises for tenant's occupancy. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForTenantImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtExtinguishmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of real estate held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRealEstateHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopRealEstateAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromCollectionOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic

10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between actual rental income due and rental income recognized on a straight-line basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StraightLineRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Statement of Cash Flows [Abstract] Â Â Â Â Cash and cash equivalents $ 43,852 $ 27,920 $ 32,662 Â Restricted cash 1,874 [1] 2,246 2,343 [1] Â Cash, cash equivalents, and restricted cash $ 45,726 [2] $ 30,166 $ 35,005 [2] $ 51,865 [1] Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements. [2] The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported in the Condensed Consolidated Statements of Cash Flows (in thousands):Â September 30, 2024September 30, 2023Cash and cash equivalents$43,852Â $32,662Â Restricted cash (a)1,874Â 2,343Â Cash, cash equivalents, and restricted cash$45,726Â $35,005Â (a) Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements. X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Business of Organization 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business of Organization Business of Organization Â Armada Hoffler Properties, Inc. (the "Company") is a vertically integrated, self-managed real estate investment trust ("REIT") with over four decades of experience managing, building, acquiring, and developing high-quality retail, office, and multifamily properties located primarily in the Mid-Atlantic and Southeastern United States. In addition to the ownership of the Company's operating property portfolio, the Company develops and builds properties for its own account and through joint ventures between the Company and unaffiliated partners and also invests in development projects through real estate financing arrangements. The Company also provides general construction and development services to third-party clients. The Company's construction and development experience includes mid- and high-rise office buildings, retail strip malls, retail power centers, multifamily apartment communities, hotels and conference centers, single- and multi-tenant industrial, distribution, and manufacturing facilities, educational, medical, and special purpose facilities, government projects, parking garages, and mixed-use town centers. The Company is the sole general partner of Armada Hoffler, L.P. (the "Operating Partnership") and, as of SeptemberÂ 30, 2024, owned 78.6% of the economic interest in the Operating Partnership, of which 0.1% is held as general partnership units. The operations of the Company are conducted primarily through the Operating Partnership and the wholly owned subsidiaries thereof. Â As of SeptemberÂ 30, 2024, the Company's stabilized operating portfolio consisted of the following properties:PropertyLocationOwnership InterestRetailTown Center of Virginia Beach249 Central Park Retail*Virginia Beach, Virginia100Â %4525 Main Street Retail* (1)Virginia Beach, Virginia100Â %4621 Columbus Retail* (2)Virginia Beach, Virginia100Â %Columbus Village*Virginia Beach, Virginia100Â %Commerce Street Retail*Virginia Beach, Virginia100Â %Fountain Plaza Retail*Virginia Beach, Virginia100Â %Pembroke Square*Virginia Beach, Virginia100Â %Premier Retail*Virginia Beach, Virginia100Â %South Retail*Virginia Beach, Virginia100Â %Studio 56 Retail*Virginia Beach, Virginia100Â %The Cosmopolitan Retail* (3)Virginia Beach, Virginia100Â %Two Columbus Retail* (1)Virginia Beach, Virginia100Â %West Retail* (1)Virginia Beach, Virginia100Â %Grocery AnchoredBroad Creek Shopping CenterNorfolk, Virginia100Â %Broadmoor PlazaSouth Bend, Indiana100Â %Brooks Crossing Retail*Newport News, Virginia65Â %(4)Delray Beach Plaza*Delray Beach, Florida100Â %Greenbrier SquareChesapeake, Virginia100Â %Greentree Shopping CenterChesapeake, Virginia100Â %Hanbury VillageChesapeake, Virginia100Â %Lexington SquareLexington, South Carolina100Â %Market at Mill CreekMount Pleasant, South Carolina100Â %North Pointe CenterDurham, North Carolina100Â %Parkway CentreMoultrie, Georgia100Â %Parkway MarketplaceVirginia Beach, Virginia100Â %Perry Hall MarketplacePerry Hall, Maryland100Â %Sandbridge CommonsVirginia Beach, Virginia100Â %Tyre Neck Harris TeeterPortsmouth, Virginia100Â %Harbor Point - Baltimore WaterfrontConstellation Retail* (1)Baltimore, Maryland90Â %Point Street Retail* (3)Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Retail* (3)Belmont, North Carolina85Â %(4)Nexton Square*Summerville, South Carolina100Â %North Hampton MarketTaylors, South Carolina100Â %One City Center Retail* (1)Durham, North Carolina100Â %Overlook VillageAsheville, North Carolina100Â %Patterson PlaceDurham, North Carolina100Â %Providence Plaza Retail*Charlotte, North Carolina100Â %South SquareDurham, North Carolina100Â %The Interlock Retail*Atlanta, Georgia100Â %Wendover VillageGreensboro, North Carolina100Â %Mid-AtlanticDimmock SquareColonial Heights, Virginia100Â %Harrisonburg RegalHarrisonburg, Virginia100Â %Liberty Retail* (3)Newport News, Virginia100Â %Marketplace at HilltopVirginia Beach, Virginia100Â %Red Mill CommonsVirginia Beach, Virginia100Â %Southgate SquareColonial Heights, Virginia100Â %Southshore ShopsChesterfield, Virginia100Â %The Edison Retail* (3)Richmond, Virginia100Â %OfficeTown Center of Virginia Beach249 Central Park Office* (5)Virginia Beach, Virginia100Â %4525 Main Street Office*Virginia Beach, Virginia100Â %4605 Columbus Office* (5)Virginia Beach, Virginia100Â %Armada Hoffler Tower*Virginia Beach, Virginia100Â %One Columbus*Virginia Beach, Virginia100Â %Two Columbus Office*Virginia Beach, Virginia100Â %Harbor Point - Baltimore WaterfrontConstellation Office*Baltimore, Maryland90Â %Thames Street Wharf*Baltimore, Maryland100Â %Wills Wharf*Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Office* (3)Belmont, North Carolina85Â %(4)One City Center Office*Durham, North Carolina100Â %Providence Plaza Office* (5)Charlotte, North Carolina100Â %The Interlock Office*Atlanta, Georgia100Â %Mid-AtlanticBrooks Crossing Office* (5)Newport News, Virginia100Â %MultifamilyTown Center of Virginia BeachEncore Apartments*Virginia Beach, Virginia100Â %Premier Apartments*Virginia Beach, Virginia100Â %The Cosmopolitan*Virginia Beach, Virginia100Â %Harbor Point - Baltimore Waterfront1305 Dock Street*Baltimore, Maryland90Â %1405 Point*Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Apartments*Belmont, North Carolina85Â %(4)Greenside ApartmentsCharlotte, North Carolina100Â %The Everly*Gainesville, Georgia100Â %Mid-AtlanticThe Edison*Richmond, Virginia100Â %Liberty Apartments*Newport News, Virginia100Â %Smith's LandingBlacksburg, Virginia100Â %_____*Mixed-use asset or located in a mixed-use development.(1) Formerly reported in the office real estate segment. Refer to Note 3 for further information.(2) Formerly known as Apex Entertainment.(3) Formerly reported in the multifamily real estate segment. Refer to Note 3 for further information.(4) We are entitled to a preferred return on our investment in this property.(5) Formerly reported in the retail real estate segment. Refer to Note 3 for further information.As of SeptemberÂ 30, 2024, the following properties were under development, under redevelopment, or unstabilized:Â Development, Not StabilizedSegmentLocationAHH OwnershipSouthern Post Retail*RetailRoswell, Georgia100%Southern Post Office*OfficeRoswell, Georgia100%Chandler Residences*MultifamilyRoswell, Georgia100%RedevelopmentSegmentLocationAHH OwnershipColumbus Village II*RetailVirginia Beach, Virginia100Â %_____*Mixed-use asset or located in a mixed-use development. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies Significant Accounting Policies Â Basis of PresentationÂ The accompanying condensed consolidated financial statements were prepared in accordance with U.S. generally accepted accounting principles ("GAAP").Â The condensed consolidated financial statements include the financial position and results of operations of the Company and its subsidiaries. The Companyâ€™s subsidiaries include the Operating Partnership and the subsidiaries that are wholly owned or in which the Company has a controlling interest, including where the Company has been determined to be a primary beneficiary of a variable interest entity ("VIE") in accordance with the consolidation guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"). All significant intercompany transactions and balances have been eliminated in consolidation.In the

opinion of management, the condensed consolidated financial statements reflect all adjustments, consisting of normal recurring accruals, which are necessary for the fair presentation of the financial condition, and results of operations for the interim periods presented.The accompanying condensed consolidated financial statements were prepared in accordance with the requirements for interim financial information. Accordingly, these interim financial statements have not been audited and exclude certain disclosures required for annual financial statements. Also, the operating results presented for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the entire year. These interim financial statements should be read in conjunction with the audited consolidated financial statements of the Company included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â Use of EstimatesÂ The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed. Such estimates are based on managementâ€™s historical experience and best judgment after considering past, current, and expected events and economic conditions. Actual results could differ significantly from managementâ€™s estimates.Recent Accounting PronouncementsRecently Issued Accounting Standards Not Yet Adopted:Segment ReportingIn November 2023, the FASB issued ASU 2023-07 as an update to ASC Topic 280, which will be effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 requires an entity to disclose significant segment expenses regularly provided to the chief operating decision maker, a description of "other segment items," and the title and position of the chief operating decision maker, and allows for more than one measure of a segment's profit or loss if used by the chief operating decision maker. The update also enhances interim disclosure requirements and requirements for entities with a single reportable segment. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements.Income TaxesIn December 2023, the FASB issued ASU 2023-09 as an update to ASC Topic 740, which will become effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 enhances the disclosures surrounding income taxes, specifically in relation to the rate reconciliation table and income taxes paid. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements.Other Accounting PoliciesSee the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for a description of other accounting principles upon which basis the accompanying consolidated financial statements were prepared. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segments Segments Â The Company operates its business in five reportable segments: (i) retail real estate, (ii) office real estate, (iii) multifamily real estate, (iv) general contracting and real estate services, and (v) real estate financing. Refer to Note 1 for the composition of properties within each property segment.Net operating income ("NOI") is the primary measure used by the Companyâ€™s chief operating decision-maker to assess segment performance. NOI is calculated as segment revenues less segment expenses. Segment revenues include rental revenues for the property segments, general contracting and real estate services revenues for the general contracting and real estate services segment, and interest income for the real estate financing segment. Segment expenses include rental expenses and real estate taxes for the property segments, general contracting and real estate services expenses for the general contracting and real estate services segment, and interest expense for the real estate financing segment. Segment NOI for the general contracting and real estate services and real estate financing segments is also referred to as segment gross profit as illustrated in the table below. NOI is not a measure of operating income or cash flows from operating activities as measured by GAAP and is not indicative of cash available to fund cash needs. As a result, NOI should not be considered an alternative to cash flows as a measure of liquidity. Not all companies calculate NOI in the same manner. The Company considers NOI to be an appropriate supplemental measure to net income because it assists both investors and management in understanding the core operations of the Companyâ€™s real estate, construction, and real estate financing businesses.Since the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, the Company retrospectively reclassified certain components of mixed-use properties between the retail, office, and multifamily real estate segments in order to align the components of those properties with their tenant composition. As a result, NOI for the three months ended SeptemberÂ 30, 2023 increased $0.5Â million for the retail real estate segment, and decreased less than $0.1Â million and $0.4Â million for the office and multifamily real estate segments, respectively. NOI for the nine months ended SeptemberÂ 30, 2023 increased $1.3Â million and less than $0.1Â million for the retail and office real estate segments, respectively, and decreased $1.4Â million for the multifamily real estate segment. These reclassifications had no effect on total property NOI as previously reported. These reclassifications also had no impact on our general contracting and real estate services or real estate financing segments.The following table presents NOI for the Company's five reportable segments for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Retail real estateRental revenues$26,161Â $26,502Â $77,905Â $74,749Â Rental expenses5,104Â 4,227Â 14,099Â 11,944Â Real estate taxes2,466Â 2,384Â 7,300Â 6,992Â Segment net operating income18,591Â 19,891Â 56,506Â 55,813Â Office real estateRental revenues27,784Â 22,052Â 72,532Â 62,338Â Rental expenses6,307Â 5,950Â 17,793Â 16,441Â Real estate taxes2,360Â 2,252Â 6,710Â 6,494Â Segment net operating income19,117Â 13,850Â 48,029Â 39,403Â Multifamily real estateRental revenues14,653Â 14,359Â 43,307Â 41,995Â Rental expenses5,241Â 4,579Â 14,452Â 13,007Â Real estate taxes1,358Â 1,231Â 3,985Â 3,424Â Segment net operating income8,054Â 8,549Â 24,870Â 25,564Â General contracting and real estate servicesGeneral contracting and real estate services revenues114,353Â 99,408Â 358,167Â 286,220Â General contracting and real estate services expenses110,987Â 96,095Â 346,385Â 276,336Â Segment gross profit3,366Â 3,313Â 11,782Â 9,884Â Real estate financingInterest income4,072Â 3,496Â 12,038Â 10,257Â Interest expense(a)1,724Â 728Â 4,823Â 2,634Â Segment gross profit2,348Â 2,768Â 7,215Â 7,623Â Net operating income$51,476Â $48,371Â $148,402Â $138,287Â _____(a) Interest expense within the real estate financing segment is allocated based on the average outstanding principal of notes receivable in the real estate financing portfolio and the effective interest rates on the credit facility, the M&T term loan facility, and the TD term loan facility, each as defined in Note 9.The following table reconciles NOI to net (loss) income, the most directly comparable GAAP measure, for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands): Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net operating income$51,476Â $48,371Â $148,402Â $138,287Â Interest income(a)629Â 194Â 1,921Â 566Â Depreciation and amortization(23,289)(22,462)(64,513)(60,808)Amortization of right-of-use assets - finance leases(395)(425)(1,184)(1,049)General and administrative expenses(5,187)(4,286)(15,564)(13,786)Acquisition, development, and other pursuit costs(2)â€”Â (5,530)(18)Impairment chargesâ€”Â (5)(1,494)(107)Gain on real estate dispositions, netâ€”Â 227Â â€”Â 738Â Interest expense(b) (19,663)(14,716)(55,766)(38,741)Loss on extinguishment of debt(113)â€”Â (113)â€”Â Change in fair value of derivatives and other(10,308)2,466Â 6,978Â 5,024Â Unrealized credit loss provision(198)(694)(53)(871)Other income (expense), net96Â 63Â 254Â 324Â Income tax (provision) benefit(592)(310)120Â (834)Net (loss) income$(7,546)$8,423Â $13,458Â $28,725Â _____(a) Excludes real estate financing segment interest income of $4.1Â million and $3.5Â million for the three months ended September 30, 2024 and 2023, respectively, and $12.0Â million and $10.3Â million for the nine months ended September 30, 2024 and 2023, respectively.(b) Excludes real estate financing segment interest expense of $1.7Â million and $0.7Â million for the three months ended September 30, 2024 and 2023, respectively, and $4.8Â million and $2.6Â million for the nine months ended September 30, 2024 and 2023, respectively.Rental expenses represent costs directly associated with the operation and management of the Companyâ€™s real estate properties. Rental expenses include asset management expenses, property management fees, repairs and maintenance, insurance, and utilities.General contracting and real estate services revenues for the three months ended September 30, 2024 and 2023 exclude revenues related to intercompany construction contracts of $2.3 million and $13.4Â million, respectively, which are eliminated in consolidation. General contracting and real estate services revenues for the nine months ended September 30, 2024 and 2023 exclude revenues related to intercompany construction contracts of $15.0 million and $40.0Â million, respectively, which are eliminated in consolidation.General contracting and real estate services expenses for the three months ended September 30, 2024 and 2023 exclude expenses related to intercompany construction contracts of $2.3Â million and $13.3 million, respectively, which are eliminated in consolidation. General contracting and real estate services expenses for the nine months ended September 30, 2024 and 2023 exclude expenses related to intercompany construction contracts of $14.9Â million and $39.6 million, respectively, which are eliminated in consolidation.Â Depreciation and amortization expense for the three months ended SeptemberÂ 30, 2024 was $8.4 million, $10.6 million, and $4.1 million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the nine months ended SeptemberÂ 30, 2024 was $25.7 million, $26.9Â million, and $11.5Â million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the three months ended SeptemberÂ 30, 2023 was $9.9 million, $8.1 million, and $4.3 million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the nine months ended SeptemberÂ 30, 2023 was $25.0 million, $22.6 million, and $12.8 million for the retail, office, and multifamily real estate segments, respectively. General and administrative expenses represent costs not directly associated with the operation and management of the Companyâ€™s real estate properties, general contracting and real estate services, and real estate financing businesses. These costs include corporate office personnel compensation and benefits, bank fees, accounting fees, legal fees, and other corporate office expenses. Interest expense on secured property debt for the three months ended SeptemberÂ 30, 2024 was $2.8 million, $3.7 million, and $3.9 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt for the nine months ended SeptemberÂ 30, 2024 was $8.5 million, $10.5 million, and $11.3 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt and finance leases for the three months ended SeptemberÂ 30, 2023 was $2.4 million, $2.8 million, and $2.9 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt for the nine months ended SeptemberÂ 30, 2023 was $6.9 million, $7.5 million, and $8.1 million for the retail, office, and multifamily real estate segments, respectively.As of SeptemberÂ 30, 2024, the net carrying amount of consolidated real estate investments was $696.8Â million, $645.4Â million, and $444.5Â million for the retail, office, and multifamily real estate segments, respectively, which excludes $26.1Â million attributable to our mixed-use development projects. Assets attributable to the general contracting and real estate services segment are presented in Note 8 of these financial statements. Assets attributable to the real estate financing segment are presented in Note 7 of these financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases Leases Lessee DisclosuresAs a lessee, the Company has nine ground leases on nine properties. These ground leases have maximum lease terms (including renewal options) that expire between 2074 and 2117. The exercise of lease renewal options is at the Company's sole discretion. The depreciable life of assets and leasehold improvements are limited by the expected lease term. Five of these leases have been classified as operating leases and four of these leases have been classified as finance leases. The Company's lease agreements do not contain any residual value guarantees or material restrictive covenants.Lessor DisclosuresAs a lessor, the Company leases its properties under operating leases and recognizes base rents on a

straight-line basis over the lease term. The Company also recognizes revenue from tenant recoveries, through which tenants reimburse the Company on an accrual basis for certain expenses such as utilities, janitorial services, repairs and maintenance, security and alarms, parking lot and ground maintenance, administrative services, management fees, insurance, and real estate taxes. Rental revenues are reduced by the amount of any leasing incentives amortized on a straight-line basis over the term of the applicable lease. In addition, the Company recognizes contingent rental revenue (e.g., percentage rents based on tenant sales thresholds) when the sales thresholds are met. Many tenant leases include one or more options to renew, with renewal terms that can extend the lease term from one to 25 years, or more. The exercise of lease renewal options is at the tenant's sole discretion. The Company includes a renewal period in the lease term only if it appears at lease inception that the renewal is reasonably assured.Rental revenue for the three and nine months ended SeptemberÂ 30, 2024 and 2023 comprised the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420230Base rent and tenant charges$65,840Â $61,021Â $187,018Â $172,585Â Accrued straight-line rental adjustment2,333Â 1,505Â 5,499Â 4,748Â Lease incentive amortization(105)(123)(343)(438)(Above) below market lease amortization, net530Â 510Â 1,570Â 2,187Â Total rental revenue$68,598Â $62,913Â $193,744Â $179,082Â Leases Leases Lessee DisclosuresAs a lessee, the Company has nine ground leases on nine properties. These ground leases have maximum lease terms (including renewal options) that expire between 2074 and 2117. The exercise of lease renewal options is at the Company's sole discretion. The depreciable life of assets and leasehold improvements are limited by the expected lease term. Five of these leases have been classified as operating leases and four of these leases have been classified as finance leases. The Company's lease agreements do not contain any residual value guarantees or material restrictive covenants.Lessor DisclosuresAs a lessor, the Company leases its properties under operating leases and recognizes base rents on a straight-line basis over the lease term. The Company also recognizes revenue from tenant recoveries, through which tenants reimburse the Company on an accrual basis for certain expenses such as utilities, janitorial services, repairs and maintenance, security and alarms, parking lot and ground maintenance, administrative services, management fees, insurance, and real estate taxes. Rental revenues are reduced by the amount of any leasing incentives amortized on a straight-line basis over the term of the applicable lease. In addition, the Company recognizes contingent rental revenue (e.g., percentage rents based on tenant sales thresholds) when the sales thresholds are met. Many tenant leases include one or more options to renew, with renewal terms that can extend the lease term from one to 25 years, or more. The exercise of lease renewal options is at the tenant's sole discretion. The Company includes a renewal period in the lease term only if it appears at lease inception that the renewal is reasonably assured.Rental revenue for the three and nine months ended SeptemberÂ 30, 2024 and 2023 comprised the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420230Base rent and tenant charges$65,840Â $61,021Â $187,018Â $172,585Â Accrued straight-line rental adjustment2,333Â 1,505Â 5,499Â 4,748Â Lease incentive amortization(105)(123)(343)(438)(Above) below market lease amortization, net530Â 510Â 1,570Â 2,187Â Total rental revenue$68,598Â $62,913Â $193,744Â $179,082Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Investments 9 Months Ended Sep. 30, 2024 Real Estate [Abstract] Â Real Estate Investments Real Estate InvestmentsThe Company did not acquire or dispose of any properties during the nine months ended SeptemberÂ 30, 2024.Other Real Estate TransactionsDuring the nine months ended SeptemberÂ 30, 2024, the Company recognized impairment of real estate of $1.5Â million and wrote off development costs of $5.5 million related to undeveloped land under predevelopment, which reflects the excess of the book value of the property's assets over the estimated fair value of the property. The Company also recognized an income tax benefit of $1.6 million as a result of the recognized impairment and the development costs. On June 25, 2024, the Company entered into a non-binding letter of intent to sell the property to an unrelated third party for $4.8Â million, which was used as an approximation of fair value as a level 3 input in the fair value hierarchy. The Company anticipates completing the transaction in 2025, subject to customary closing conditions. The land parcel did not meet the criteria to be classified as held-for-sale as of SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 974 -SubTopic 720 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477728/974-720-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/976/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/978/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/970/tableOfContentReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/972/tableOfContentReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 974 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/974/tableOfContent + Details Name: us-gaap_RealEstateDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Method Investment 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Equity Method Investment Equity Method InvestmentsHarbor Point Parcel 3The Company owns a 50% interest in Harbor Point Parcel 3, a joint venture with Beatty Development Group, for purposes of developing T. Rowe Price's new global headquarters office building in Baltimore, Maryland. The Company is a noncontrolling partner in the joint venture and will serve as the project's general contractor. During the nine months ended September 30, 2024, the Company invested $2.1Â million in Harbor Point Parcel 3. The Company has an estimated equity commitment of up to $52.7Â million relating to this project. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of the Company's investment in Harbor Point Parcel 3 was $42.8Â million and $40.7Â million, respectively, which excludes $2.7Â million and $2.2Â million, respectively, of intra-entity profits eliminated in consolidation. For the nine months ended September 30, 2024 and 2023, Harbor Point Parcel 3 had no operating activity; therefore, the Company received no allocated income.Based on the terms of the operating agreement, the Company has concluded that Harbor Point Parcel 3 is a VIE and that the Company holds a variable interest. The Company has significant influence over the project due to its 50% ownership interest; however, the Company does not have the power to direct the activities of the project that most significantly impact its performance. This includes activity as the managing member of the entity, which is a power that is retained by the Company's joint venture partner. Accordingly, the Company is not the project's primary beneficiary and, therefore, does not consolidate Harbor Point Parcel 3 in its consolidated financial statements. The Company's investment in the project is recorded as an equity method investment in the consolidated balance sheets.Harbor Point Parcel 4On April 1, 2022, the Company acquired a 78% interest in Harbor Point Parcel 4, a real estate venture with Beatty Development Group, for purposes of developing a mixed-use project ("Allied | Harbor Point"), which is planned to include multifamily units, retail space, and a parking garage. The Company holds an option to increase its ownership to 90%. The Company is a noncontrolling partner in the real estate venture and will serve as the project's general contractor. During the nine months ended September 30, 2024, the Company invested $11.2Â million in Harbor Point Parcel 4. The Company has an estimated equity commitment of up to $114.3Â million relating to this project. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying value of the Company's investment in Harbor Point Parcel 4 was $112.5Â million and $101.3 million, respectively, which excludes $1.3Â million and $0.8Â million, respectively, of intra-entity profits eliminated in consolidation. For the nine months ended September 30, 2024, Harbor Point Parcel 4 had no operating activity; therefore, the Company received no allocated income.Based on the terms of the operating agreement, the Company has concluded that Harbor Point Parcel 4 is a VIE and that the Company holds a variable interest. The Company has significant influence over the project due to its 78% ownership interest; however, the Company does not have the power to direct the activities of the project that most significantly impact its performance. This includes activity as the managing member of the entity, which is a power that is retained by the Company's partner. Accordingly, the Company is not the project's primary beneficiary and, therefore, does not consolidate Harbor Point Parcel 4 in its consolidated financial statements. The Company's investment in the project is recorded as an equity method investment in the consolidated balance sheets. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable and Current Expected Credit Losses 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Notes Receivable and Current Expected Credit Losses Notes Receivable and Current Expected Credit LossesNotes ReceivableThe Company had the following notes receivable outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Outstanding loan amountSeptember 30,2024December 31,2023Real Estate Financing Project(a)Maturity DatePrincipalAccrued interest and fees(b)Total loan amount(c)Total loan amount(c)Maximum principal commitmentInterest rateInterest compoundingSolis Gainesville II10/3/202619,595Â 5,041Â 24,636Â 22,268Â 19,595Â 14.0Â %(d)AnnuallySolis Kennesaw5/25/202737,870Â 6,230Â 44,100Â 15,922Â 37,870Â 14.0Â %(d)AnnuallySolis Peachtree Corners10/31/202720,533Â 3,917Â 24,450Â 11,092Â 28,440Â 15.0Â %(d)AnnuallyThe Allure at Edinburgh1/16/20289,228Â 1,639Â 10,867Â 9,830Â 9,228Â 15.0Â %(e)NoneSolis City Park II(f)4/23/2028â€”Ã â€”Ã â€”Ã 24,313Â â€”Ã 13.0Â %AnnuallySolis North Creek8/8/20302,364Â 299Â 2,663Â â€”Ã 26,767Â 12.0Â %(d)AnnuallyTotal mezzanine & preferred equity$89,590Â $17,126Â 106,716Â 83,425Â $121,900Â Other notes receivable12,787Â 12,219Â Allowance for credit losses(g)(1,706)(1,472)Total notes receivable$117,797Â $94,172Â _____(a) The Company does not intend to sell the real estate financing investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases.(b) Reflects accrued interest and unused commitment fees, net of discounts due to unamortized equity fees.(c) Outstanding loan amounts include any accrued and unpaid interest, and accrued fees, as applicable.(d) The interest rate varies over the life of the loans and the Company also earns an unused commitment fee on amounts not drawn on the loans.(e) The interest rate varies over the life of the loan.(f) This note receivable was redeemed on July 10, 2024. Refer below under â€œSolis City Park IIâ€ for further details.(g) The amounts as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 exclude $0.6Â million and $0.7Â million, respectively, of Current Expected Credit Losses (â€œCECLâ€) allowance that relates to the unfunded commitments, which were recorded as a liability under other liabilities in the consolidated balance sheets.Interest on the notes receivable is accrued and funded utilizing the interest reserves for each loan and such accrued interest is generally added to the loan receivable balances. The Company recognized interest income for the three and nine months ended SeptemberÂ 30, 2024 and 2023 as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Real Estate Financing Project20242023202420230Solis Gainesville II$794Â (a)(b)$717Â (a)(b)$2,366Â (a)(b)$1,964Â (a)(b)Solis Kennesaw1,437Â (a)(b)1,164Â (a)3,988Â (a)(b)1,629Â (a)Solis Peachtree Corners1,067Â (a)(b)617Â (a)(b)2,867Â (a)(b)617Â (a)(b)The Allure at Edinburgh348Â 258Â 1,036Â 258Â Solis City Park II(c)127Â (a)740Â (a)1,482Â (a)2,142Â (a)Solis North Creek299Â (b)â€”Â 299Â (b)â€”Â The Interlock(d)â€”Â â€”Â â€”Â 3,647Â (a)Total mezzanine & preferred equity4,072Â 3,496Â 12,038Â 10,257Â Other interest income629Â 194Â 1,921Â 566Â Total interest income$4,701Â $3,690Â $13,959Â $10,823Â _____(a) Includes recognition of interest income related to fee amortization.(b) Includes recognition of unused commitment fees.(c) This note receivable was redeemed on July 10, 2024. Refer below under â€œSolis City Park IIâ€ for further details.(d) This note receivable was redeemed on May 19, 2023 in connection with the Companyâ€™s acquisition of The Interlock.Solis City Park IIOn July 10, 2024, the Company's preferred equity investment in Solis City Park II was redeemed in full for total consideration of $25.8Â million, including $5.2Â million of interest. Interest for the month of June 2024 was waived as part of the note redemption.Solis Gainesville IIOn July 10, 2024, the Company signed an amendment to the operating agreement for the entity through which the Company owns its real estate financing investment with respect to Solis Gainesville II to reduce the preference rate on the investment from 14.0% to 6.0% starting on January 1, 2025. The Company also received a call option to purchase a controlling interest in the entity that owns Solis Gainesville II at fair market value during the period from January 1, 2025 to December 31, 2025, which option also gives the Company a right of first refusal to buy the property during the same period.Solis North CreekOn JulyÂ 10, 2024, the Company entered into a $27.0Â million preferred equity investment for the development of a multifamily property located in Huntersville, North Carolina ("Solis North Creek"). The preferred equity investment has economic terms consistent with a note receivable, including a mandatory redemption feature effective on August 8, 2030, and is accounted for as a note receivable. The Company's investment bears interest at a rate of 12.0% for the first 24 months. Beginning on JulyÂ 10, 2026, the investment will bear interest at a rate of 9.0% for 12 months. On July 10, 2027, the investment will again bear interest at 12.0% through maturity. The interest compounds annually. The Company also earns an unused commitment fee of 4.5% on the unfunded portion of the investment's maximum loan commitment, which also compounds annually. The preferred equity investment was initially subject to a minimum interest guarantee of $8.9Â million over the life of the investment. On August 8, 2024, the Company signed an amendment to the operating agreement for the entity through which the Company owns its real estate financing investment with respect to Solis North Creek to reduce the equity funding requirement from $27.0Â million to $26.8Â million and the minimum interest guarantee from $8.9Â million to $8.8Â million.Allowance for Loan LossesThe Company is exposed to credit losses primarily through its real estate financing investments. As of SeptemberÂ 30, 2024, the Company had five real estate financing investments, which are financing development projects in various stages of completion or lease-up. Each of these projects is subject to a loan that is senior to the Companyâ€™s loan. Interest on these loans is paid in kind and is generally not expected to be paid until a sale of the project after completion of the development.The Company's management performs a quarterly analysis of the loan portfolio to determine the risk of credit loss based onthe progress of development activities, including leasing activities, projected development costs, and current and projectedsubordinated and senior loan balances. The Company estimates future losses on its notes receivable using riskratings that correspond to probabilities of default and loss given default. The Company's risk ratings are as follows:â€¢Pass: loans in this category are adequately collateralized by a development project with conditions materially consistent with the Company's underwriting assumptions.â€¢Special Mention: loans in this category show signs that the economic performance of the project may suffer as a result of slower-than-expected leasing activity or an extended development or marketing timeline. Loans in this category warrant increased monitoring by management.â€¢Substandard: loans in this category may not be fully collected by the Company unless remediation actions are taken. Remediation actions may include obtaining additional collateral or assisting the borrower with asset management activities to prepare the project for sale. The Company will also consider placing the loan on non-accrual status if it does not believe that additional interest accruals will ultimately be collected.The Company updated the risk ratings for each of its notes receivable as of SeptemberÂ 30, 2024 and obtained industry loan loss data relative to these risk ratings. Each of the outstanding loans as of SeptemberÂ 30, 2024 was "Pass" rated. The Company's analysis resulted in an allowance for loan losses of approximately $2.3Â million as of SeptemberÂ 30, 2024, of which an allowance related to unfunded commitments of approximately $0.6Â million as of SeptemberÂ 30, 2024 was recorded as other liabilities on the consolidated balance sheet.At

SeptemberÂ 30, 2024, the Company reported $117.8 million of notes receivable, net of allowances of $1.7 million. At DecemberÂ 31, 2023, the Company reported $94.2Â million of notes receivable, net of allowances of $1.5 million. Changes in the allowance for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Â FundedUnfundedTotalFundedUnfundedTotalBeginning balance $1,472Â $732Â $2,204Â $1,292Â $338Â $1,630Â Unrealized credit loss provision (release)294Â (181)113Â 817Â 519Â 1,336Â Release due to redemption(60)â€”Â (60)(465)â€”Â (465)Ending balance$1,706Â $551Â $2,257Â $1,644Â $857Â $2,501Â The Company places loans on non-accrual status when the loan balance, together with the balance of any senior loan, approximately equals the estimated realizable value of the underlying development project. As of SeptemberÂ 30, 2024, no loans were placed on non-accrual status. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Construction Contracts 9 Months Ended Sep. 30, 2024 Contractors [Abstract] Â Construction Contracts Construction ContractsConstruction contract costs and estimated earnings in excess of billings represent reimbursable costs and amounts earned under contracts in progress as of the balance sheet date. Such amounts become billable according to contract terms, which usually consider the passage of time, achievement of certain milestones, or completion of the project. The Company expects to bill and collect substantially all construction contract costs and estimated earnings in excess of billings as ofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months.Â Billings in excess of construction contract costs and estimated earnings represent billings or collections on contracts made in advance of revenue recognized.The following table summarizes the changes to the balances in the Companyâ€™s construction contract costs and estimated earnings in excess of billings account and the billings in excess of construction contract costs and estimated earnings account for the nine months ended September 30, 2024 and 2023 (in thousands):Nine Months EndedÂ September 30, 2024Nine Months EndedÂ September 30, 2023Construction contract costs and estimated earnings in excess of billingsBillings in excess of construction contract costs and estimated earningsConstruction contract costs and estimated earnings in excess of billingsBillings in excess of construction contract costs and estimated earningsBeginning balance$104Â $21,414Â $342Â $17,515Â Revenue recognized that was included in the balance at the beginning of the periodâ€”Â (21,414)â€”Â (17,515)Increases due to new billings, excluding amounts recognized as revenue during the periodâ€”Â 14,318Â â€”Â 24,570Â Transferred to receivables(106)â€”Â (342)â€”Â Construction contract costs and estimated earnings not billed during the period315Â â€”Â 440Â â€”Â Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion2Â (2,437)â€”Â (1,443)Ending balance$315Â $11,881Â $440Â $23,127Â The Company defers pre-contract costs when such costs are directly associated with specific anticipated contracts and their recovery is probable. Pre-contract costs ofÂ $1.6 millionÂ andÂ $1.9 millionÂ were deferred as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization of pre-contract costs for the nine months ended September 30, 2024 and 2023 was $0.1 million and $0.3 million, respectively.Â Construction receivables and payables include retentions, which are amounts that are generally withheld until the completion of the contract or the satisfaction of certain restrictive conditions such as fulfillment guarantees. As ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, construction receivables included retentions ofÂ $41.3 millionÂ andÂ $28.7 million, respectively. The Company expects to collect substantially all construction receivables outstanding as ofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months. As ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, construction payables included retentions ofÂ $45.1 million andÂ $38.2 million, respectively. The Company expects to pay substantially all construction payables outstanding as ofÂ SeptemberÂ 30, 2024 during the next 12 to 24 months.The Companyâ€™s net position on uncompleted construction contracts comprised the following as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â (in thousands):Â September 30, 2024December 31, 2023Costs incurred on uncompleted construction contracts$931,153Â $718,571Â Estimated earnings33,585Â 26,089Â Billings(976,304)(765,970)Net position$(11,566)$(21,310)Construction contract costs and estimated earnings in excess of billings$315Â $104Â Billings in excess of construction contract costs and estimated earnings(11,881)(21,414)Net position$(11,566)$(21,310)The above table reflects the net effect of projects closed as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, as applicable.The Companyâ€™s balances and changes in construction contract price allocated to unsatisfied performance obligations (backlog) as of SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420230Beginning backlog$302,850Â $592,787Â $472,169Â $665,564Â New contracts/change orders4,886Â 20,646Â 80,067Â 135,414Â Work performed(114,614)(99,855)(359,114)(287,400)Ending backlog$193,122Â $513,578Â $193,122Â $513,578Â The Company expects to complete a majority of the uncompleted contracts in place as ofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months. X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term contracts or programs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -SubTopic 35 -Topic 605 -Publisher FASB -URI https://asc.fasb.org/605-35/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(d)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/912/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 275 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479072/912-275-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478685/912-310-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478685/912-310-50-4Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478788/912-405-45-4Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477623/912-405-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 405 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477623/912-405-50-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482332/910-20-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermContractsOrProgramsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Indebtedness 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Indebtedness Indebtedness Â Credit FacilityOn August 23, 2022, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into an amended and restated credit agreement (the "Credit Agreement"), which provides for a $550.0 million credit facility comprised of a $250.0 million senior unsecured revolving credit facility (the "revolving credit facility") and a $300.0 million senior unsecured term loan facility (the "term loan facility" and, together with the revolving credit facility, the "credit facility"), with a syndicate of banks. The credit facility includes an accordion feature that allows the total commitments to be increased to $1.0 billion, subject to certain conditions, including obtaining commitments from any one or more lenders. The revolving credit facility has a scheduled maturity date of JanuaryÂ 22, 2027, with two six-month extension options, subject to the Company's satisfaction of certain conditions, including payment of a 0.075% extension fee at each extension. The term loan facility has a scheduled maturity date of JanuaryÂ 21, 2028.On August 29, 2023, the Company increased the capacity of the revolving credit facility by $105.0Â million by exercising the accordion feature in part, bringing the revolving credit facility capacity to $355.0 million and the total credit facility capacity to $655.0 million.On June 14, 2024, the term loan facility commitment increased by $50Â million to $350.0Â million as a result of an existing lender increasing its outstanding commitment.The revolving credit facility bears interest at the Secured Overnight Financing Rate ("SOFR") plus a margin ranging from 1.30% to 1.85% and a credit spread adjustment of 0.10%, and the term loan facility bears interest at SOFR plus a margin ranging from 1.25% to 1.80% and a credit spread adjustment of 0.10%, in each case depending on the Company's total leverage. The Company is also obligated to pay an unused commitment fee of 15 or 25 basis points on the unused portions of the commitments under the revolving credit facility, depending on the amount of borrowings under the revolving credit facility. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investors Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding balance on the revolving credit facility was $164.0 million and $267.0 million, respectively. The outstanding balance on the term loan facility was $350.0 million as of SeptemberÂ 30, 2024 and $300.0Â million as of DecemberÂ 31, 2023. As of SeptemberÂ 30, 2024, the effective interest rates on the revolving credit facility and the term loan facility, before giving effect to interest rate swaps, were 6.42% and 6.37%, respectively. After giving effect to interest rate swaps, the effective interest rates on the revolving credit facility and the term loan facility were 4.73% and 4.75%, respectively, as of SeptemberÂ 30, 2024. The Operating Partnership may, at any time, voluntarily prepay any loan under the credit facility in whole or in part without premium or penalty. The Operating Partnership is the borrower, and its obligations under the credit facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The Credit Agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the credit facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The Credit Agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the credit facility to be immediately due and payable.M&T Term Loan FacilityOn December 6, 2022, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into a term loan agreement (the "M&T term loan agreement") with Manufacturers and Traders Trust Company, as lender and administrative agent, which provides a $100.0Â million senior unsecured term loan facility (the "M&T term loan facility"), with the option to increase the total capacity to $200.0Â million, subject to the Company's satisfaction of certain conditions. The proceeds from the M&T term loan facility were used to repay the loans secured by the Wills Wharf, 249 Central Park Retail, Fountain Plaza Retail, and South Retail properties. The M&T term loan facility has a scheduled maturity date of March 8, 2027, with a one-year extension option, subject to the Company's satisfaction of certain conditions, including payment of a 0.075% extension fee.The M&T term loan facility bears interest at a rate elected by the Operating Partnership based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on the Company's total leverage. The "Base Rate" is equal to the highest of: (a) the rate of interest in effect for such day as publicly announced from time to time by M&T Bank as its â€œprime rateâ€ for such day, (b) the Federal Funds Rate for such day, plus 0.50%, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. The Operating Partnership has elected for the loan to bear interest at term SOFR plus margin. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.On June 21, 2024, the M&T term loan facility commitment increased by $35Â million to $135.0Â million as a result of adding a new lender to the facility.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding balance on the M&T term loan facility was $135.0Â million and $100.0Â million, respectively. As of SeptemberÂ 30, 2024, the effective interest rate on the M&T term loan facility, before giving effect to interest rate swaps, was 6.37%. After giving effect to interest rate swaps, the effective interest rate on the M&T term loan facility was 4.95% as of SeptemberÂ 30, 2024. The Operating Partnership may, at any time, voluntarily prepay the M&T term loan facility in whole or in part without premium or penalty, provided certain conditions are met.The Operating Partnership is the borrower under the M&T term loan facility, and its obligations under the M&T term loan facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The M&T term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the M&T term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The term loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the M&T term loan facility to be immediately due and payable.TD Term Loan FacilityOn May 19, 2023, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into a term loan agreement (the "TD term loan agreement") with Toronto Dominion (Texas) LLC, as administrative agent, and TD Bank, N.A. as lender, which provides a $75.0Â million senior unsecured term loan facility (the "TD term loan facility"), with the option to increase the total capacity to $150.0Â million, subject to the Company's satisfaction of certain conditions. The TD term loan facility has a scheduled maturity date of May 19, 2025, with a one-year extension option, subject to the Company's satisfaction of certain conditions, including payment of a 0.15% extension fee.The TD term loan facility bears interest at a rate elected by the Operating Partnership based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on the Company's total leverage. The "Base Rate" is equal to the highest of: (a) the Federal Funds Rate for such day, plus 0.50% (b) the rate of interest in effect for such day as publicly announced from time to time by the administrative agent as its â€œprime rateâ€ for such day, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. The Operating Partnership has elected for the loan to bear interest at term SOFR plus margin. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.On June 29, 2023, the TD term loan facility commitment increased to $95.0Â million as a result of the addition of a second lender to the facility. As of each of SeptemberÂ 30, 2024 and December 31, 2023, the outstanding balance on the TD term loan facility was $95.0Â million. As of SeptemberÂ 30, 2024, the effective interest rate on the TD term loan facility, before giving effect to interest rate swaps, was 6.47%. After giving effect to interest rate swaps, the effective interest rate on the TD term loan facility was 4.85% as of SeptemberÂ 30, 2024. The Operating Partnership may, at any time, voluntarily prepay the TD term loan facility in whole or in part without premium or penalty, provided certain conditions are met.The Operating Partnership is the borrower under the TD term loan facility, and its obligations under the TD term loan facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The TD term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the TD term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The TD term loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal,

accrued and unpaid interest, and all other amounts payable under the TD term loan facility to be immediately due and payable.The Company is currently in compliance with all covenants under the Credit Agreement, the M&T term loan agreement, and the TD term loan agreement, all of which are substantially similar. Other 2024 Financing ActivityThe Company exercised its option to extend the maturity date on the loan secured by Chronicle Mill by one year, which will now mature on MayÂ 5, 2025. The Company paid a nominal extension fee. On June 10, 2024, the Company paid off the $1.76Â million balance of the loan secured by the Red Mill Central shopping center and added the property to the unencumbered borrowing base.On September 27, 2024, the Company paid off the $35.0Â million, $23.7Â million, and $10.9Â million balances of the loans secured by the Chronicle Mill mixed-use multifamily, retail, and office property, the Premier mixed-use multifamily and retail property, and the Market at Mill Creek retail property, respectively.During the nine months ended SeptemberÂ 30, 2024, the Company borrowed $25.7Â million under its existing construction loans to fund ongoing development and construction. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments Derivative Financial Instruments Â The Company enters into interest rate derivative contracts to manage exposure to interest rate risks. The Company does not use derivative financial instruments for trading or speculative purposes. Derivative financial instruments are recognized at fair value and presented within other assets and other liabilities in the condensed consolidated balance sheets. Gains and losses resulting from changes in the fair value of derivatives that are neither designated nor qualify as hedging instruments are recognized within the change in fair value of derivatives and other in the condensed consolidated statements of comprehensive income. For derivatives that qualify as cash flow hedges, the gain or loss is reported as a component of other comprehensive income (loss) and reclassified into earnings in the periods during which the hedged forecasted transaction affects earnings.As of SeptemberÂ 30, 2024, the Company held the following floating-to-fixed interest rate swaps ($ in thousands):Related DebtNotional AmountIndexSwap Fixed RateDebt Effective RateEffective DateExpiration DateHarbor Point Parcel 3 senior construction loan$90,000Â (a)1-month SOFR2.75Â %4.82Â %10/2/202310/1/2025Floating rate pool of loans 330,000Â (b)1-month SOFR2.75Â %4.33Â %10/1/202310/1/2025Harbor Point Parcel 4 senior construction loan100,000Â (c)1-month SOFR2.75Â %5.12Â %11/1/202311/1/2025Floating rate pool of loans 300,000Â (d)1-month SOFR2.75Â %4.33Â %12/1/202312/1/2025Revolving credit facility and TD unsecured term loan100,000Â (e)Daily SOFR3.20Â %4.84Â %5/19/20235/19/2026Thames Street Wharf loan66,819Â (f)Daily SOFR0.93Â %2.33Â %9/30/20219/30/2026M&T unsecured term loan100,000Â (f)1-month SOFR3.50Â %5.05Â %12/6/202212/6/2027Liberty Retail & Apartments loan21,000Â (g)1-month SOFR3.43Â %4.93Â %12/13/20221/21/2028Senior unsecured term loan79,000Â (g)1-month SOFR3.43Â %4.98Â %12/13/20221/21/2028Total$1,186,819Â _____(a) This interest rate swap agreement reduces the Company's interest rate exposure on the $180.4Â million senior construction loan secured by the Company's Harbor Point Parcel 3 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.6Â million to reduce the swap fixed rate in the period in which it was purchased. (b) The Company paid $13.3Â million to reduce the swap fixed rate in the period in which it was purchased.(c) This interest rate swap agreement reduces the Company's interest rate exposure on the $109.7Â million senior construction loan secured by the Company's Harbor Point Parcel 4 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.9Â million to reduce the swap fixed rate in the period in which it was purchased.(d) The Company paid $10.5Â million to reduce the swap fixed rate in the period in which it was purchased.(e) Subject to cancellation by the counterparty beginning on May 1, 2025 and the first day of each month thereafter.(f) Designated as a cash flow hedge.(g) The Company novated an existing 3.43% fixed rate swap with a $100.0Â million notional and assigned (A) $11.1Â million notional to the loan secured by Market at Mill Creek, effective April 17, 2024 and (B) $21.0Â million to the loan secured by Liberty Retail & Apartments, effective February 1, 2024. Once the Market at Mill Creek loan was repaid, the $67.9Â million swap on the senior unsecured loan increased to $79.0Â million.For the interest rate swaps and caps designated as cash flow hedges, realized gains and losses are reclassified out of accumulated other comprehensive income to interest expense in the condensed consolidated statements of comprehensive income due to payments received from and paid to the counterparty. During the next 12 months, the Company anticipates recognizing approximately $2.1Â million of net hedging gains as reductions to interest expense. These amounts will be reclassified from accumulated other comprehensive income into earnings to offset the variability of the hedged items during this period.The Companyâ€™s derivatives were comprised of the following as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Â Â September 30, 2024December 31, 2023Â NotionalAmountFairÂ ValueNotionalAmountFairÂ ValueÂ AssetLiabilityÂ AssetLiabilityDerivatives not designated as accounting hedgesInterest rate swaps$1,020,000Â $9,157Â (505)1,020,000Â $20,761Â $â€”Â Total derivatives not designated as accounting hedges1,020,000Â 9,157Â (505)1,020,000Â 20,761Â â€”Â Derivatives designated as accounting hedgesInterest rate swaps166,819Â 3,091Â (621)667,894Â 7,141Â â€”Â Interest rate capsâ€”Â â€”Â â€”Â 98,269Â 960Â â€”Â Total derivatives$1,186,819Â $12,248Â $(1,126)$1,786,163Â $28,862Â $â€”Â The unrealized changes in the fair value of the Companyâ€™s derivatives during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were comprised of the following (in thousands):Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Interest rate swaps$(20,018)$4,952Â $(10,943)$12,188Â Interest rate caps(1)20Â 22Â (346)Total unrealized change in fair value of interest rate derivatives$(20,019)$4,972Â $(10,921)$11,842Â Comprehensive income statement presentation:Change in fair value of derivatives and other$(16,669)$1,484Â $(12,109)$1,974Â Unrealized cash flow hedge gains(3,350)3,488Â 1,188Â 9,868Â Total unrealized change in fair value of interest rate derivatives$(20,019)$4,972Â $(10,921)$11,842Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Equity EquityStockholdersâ€™ EquityOn March 10, 2020, the Company commenced an at-the-market continuous equity offering program (the "ATM Program") through which the Company may, from time to time, issue and sell shares of its common stock and shares of its 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock (the "Series A Preferred Stock") having an aggregate offering price of up to $300.0 million, to or through its sales agents and, with respect to shares of its common stock, may enter into separate forward sales agreements to or through the forward purchaser. During the nine months ended SeptemberÂ 30, 2024, the Company issued and sold 2,288,541 shares of common stock at a weighted average price of $11.58 per share under the ATM Program, receiving net proceeds, after offering costs and commissions, of $26.1Â million. During the nine months ended SeptemberÂ 30, 2024, the Company did not issue any shares of Series A Preferred Stock under the ATM Program. Shares having an aggregate offering price of $178.5Â million remained unsold under the ATM Program as of NovemberÂ 4, 2024.On January 2, 2024, in connection with the tender by a holder of 9,286 units of limited partnership interest in the Operating Partnership ("Class A Units") for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of $0.1Â million.On July 1, 2024, in connection with the tender by holders of Class A Units of 79,650 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption requests through the issuance of an equal number of shares of common stock.On August 16, 2024, in connection with the tender by a holder of 6,053 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of $0.1Â million.On SeptemberÂ 27, 2024, the Company completed an underwritten public offering of 9.00Â million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $94.5Â million. The Company granted the underwriters an option to purchase 1.35Â million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $14.2Â million. The Company had net proceeds, after deducting the underwriting discount and offering expenses, of $103.5Â million.Noncontrolling InterestsÂ As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company held a 78.6% and 75.6%, respectively, economic interest in the Operating Partnership. As of SeptemberÂ 30, 2024, the Company also held a preferred interest in the Operating Partnership in the form of preferred units with a liquidation preference of $171.1 million. The Company is the primary beneficiary of the Operating Partnership as it has the power to direct the activities of the Operating Partnership and the rights to absorb 78.6% of the net income of the Operating Partnership. As the primary beneficiary, the Company consolidates the financial position and results of operations of the Operating Partnership. Noncontrolling interests in the Operating Partnership represent units of limited partnership interest in the Operating Partnership not held by the Company. As of SeptemberÂ 30, 2024, there were 21,458,073 Class A Units and 209,897 LTIP Units in the Operating Partnership ("LTIP Units") not held by the Company. The Company's financial position and results of operations are the same as those of the Operating Partnership. Additionally, the Operating Partnership owns a majority interest in certain non-wholly owned operating and development properties. The noncontrolling interest for consolidated real estate entities was $9.4 million and $10.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which represents the minority partners' interest in certain joint venture entities.Share Repurchase ProgramOn June 15, 2023, the Company adopted a $50.0Â million share repurchase program (the "Share Repurchase Program"). Under the Share Repurchase Program, the Company may repurchase shares of common stock and Series A Preferred Stock from time to time in the open market, in block purchases, through privately negotiated transactions, the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, or other means. The Share Repurchase Program does not obligate the Company to acquire any specific number of shares or acquire shares over any specific period of time. The Share Repurchase Program may be suspended or discontinued at any time by the Company and does not have an expiration date.During the nine months ended SeptemberÂ 30, 2024, the Company did not repurchase any shares of common stock or Series A Preferred Stock. As of SeptemberÂ 30, 2024, $37.4Â million remained available for repurchases under the Share Repurchase Program.Dividends and DistributionsDuring the nine months ended SeptemberÂ 30, 2024, the following dividends/distributionsÂ were declared or paid:Equity typeDeclaration DateRecord DatePayment DateDividends per Share/UnitAggregate Dividends/Distributions on Stock and Units (in thousands)Common Stock/Class A Units12/14/202312/27/202301/04/2024$0.195Â $17,233Â Common Stock/Class A Units02/20/202403/27/202404/04/20240.205Â 18,183Â Common Stock/Class A Units06/13/202406/26/202407/05/20240.205Â 18,272Â Common Stock/Class A Units09/10/202409/25/202410/03/20240.205Â 18,658Â Series A Preferred Stock12/14/202301/02/202401/12/20240.421875Â 2,887Â Series A Preferred Stock02/20/202404/01/202404/15/20240.421875Â 2,887Â Series A Preferred Stock06/13/202407/01/202407/15/20240.421875Â 2,887Â Series A Preferred Stock09/10/202410/01/202410/15/20240.421875Â 2,887Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based Compensation Â The Companyâ€™s Amended and Restated 2013 Equity Incentive Plan, as amended June 14, 2023 (the "Equity Plan"), permits the grant of restricted stock awards, stock options, stock appreciation rights, LTIP Units, performance units, and other equity-based awards up to an aggregate of 3,400,000 shares of common stock. As of SeptemberÂ 30, 2024, there were 1,112,489 shares available for issuance under the Equity Plan. During the nine months ended September 30, 2024, the Company granted an aggregate of 286,868 shares of restricted stock, 170,203 LTIP Units, and 50,000 performance units to employees and non-employee directors with a weighted average grant date fair value of $10.72 per share of restricted stock, $9.65 per LTIP Unit, and $9.23 per performance unit, respectively. During the nine months ended September 30, 2024, employees surrendered 105,404 shares of stock for income tax withholdings. During the nine months ended September 30, 2024, 11,453 shares of restricted stock and 23,750 performance units were forfeited in accordance with service conditions of grants. Employee restricted stock awards generally vest over a period of two years: one-third immediately on the grant date and the remaining two-thirds in equal amounts on the first two anniversaries following the grant date, subject to continued service to the Company. Executive officers' restricted shares or LTIP Units generally vest over a period of three years: two-fifths immediately on the grant date and the remaining three-fifths in equal amounts on the first three anniversaries following the grant date, subject to continued service to the Company. Non-employee director restricted stock awards or LTIP Units may vest either immediately upon grant or over a period of one year, subject to continued service to the Company. Employee performance units generally vest over a period of six years: two-fifths on the last day of a three year performance period, and the remaining three-fifths in equal amounts on the first three anniversaries following the end of the three year performance period, subject to continued service to the Company and certain market conditions. Unvested restricted stock awards, LTIP Units, and performance units are entitled to receive distributions from their grant date.During the three months ended September 30, 2024 and 2023, the Company recognized $1.0 million and $0.9 million, respectively, of stock-based compensation cost. During the nine months ended September 30, 2024 and 2023, the Company recognized $4.1Â million and $3.3Â million, respectively, of stock-based compensation cost. As of SeptemberÂ 30, 2024, there were 280,636 unvested shares of restricted stock, 119,872 unvested LTIP Units, and 136,875 unvested performance units outstanding; the total unrecognized compensation expense related to unvested shares of restricted stock, unvested LTIP Units, and unvested performance units was $3.1 million, which the Company expects to recognize over the next 63 months. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments Fair Value of Financial Instruments Â Fair value measurements are based on assumptions that market participants would use in pricing an asset or a liability. The hierarchy for inputs used in measuring fair value is as follows:Â Level 1 â€“ quoted prices in active markets for identical assets or liabilitiesÂ Level 2 â€“ observable inputs other than quoted prices in active markets for identical assets and liabilitiesÂ Level 3 â€“ unobservable inputsÂ Except as disclosed below, the carrying amounts of the Companyâ€™s financial instruments approximate their fair values. Financial assets and liabilities whose fair values are measured on a recurring basis using Level 2 inputs consist of interest rate swaps and caps. The Company measures the fair values of these assets and liabilities based on prices provided by independent market participants that are based on observable inputs using market-based valuation techniques.Financial assets and liabilities whose fair values are not measured at fair value but for which the fair value is disclosed include the Company's notes receivable and indebtedness. The fair value is estimated by discounting the future cash flows of each instrument at estimated market rates consistent with the maturity, credit characteristics, and other terms of the arrangements, which are Level 3 inputs under the fair value hierarchy.Â In certain cases, the inputs used to estimate the fair value may fall into different levels of the fair value hierarchy. For disclosure purposes, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement. Considerable judgment is used to estimate the fair value of financial instruments. The estimates of fair value presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments.The carrying amounts and fair values of the Companyâ€™s financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows (in thousands):Â Â September 30, 2024December 31, 2023Â CarryingValueFairValueCarryingValueFairValueIndebtedness, net(a)$1,336,246Â $1,317,011Â $1,407,323Â $1,389,296Â Notes receivable, net117,797Â 117,797Â 94,172Â 94,172Â Interest rate swap liabilities1,126Â 1,126Â â€”Â â€”Â Interest rate swap and cap assets12,248Â 12,248Â 28,862Â 28,862Â _____(a) Excludes $8.3Â million and $10.4Â million of deferred financing costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party Transactions Â The Company provides general contracting services to certain related party entities that are included in these condensed consolidated financial statements. Revenue and gross profit from construction contracts with these entities for the nine months ended SeptemberÂ 30, 2024 and 2023 were nominal. There were no outstanding construction receivables due from related parties as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The Company provides general contracting services to the Harbor Point Parcel 3 and Harbor Point Parcel 4 ventures. See Note 6 for more information. During the three and nine months ended SeptemberÂ 30, 2024, the Company recognized gross profit of $0.2Â million and $0.5Â million, respectively, relating to these construction contracts. During the three and nine months ended SeptemberÂ 30, 2023, the Company recognized gross profit of $0.3Â million and $1.0Â million, respectively, relating to these construction contracts. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Â Legal ProceedingsÂ The Company is from time to time involved in various disputes, lawsuits, warranty claims, environmental, and other matters arising in the ordinary course of business. Management makes assumptions and estimates concerning the likelihood and amount of any potential loss relating to these matters. Â The Company currently is a party to

various legal proceedings, none of which management expects will have a material adverse effect on the Companyâ€™s financial position, results of operations, or liquidity. Management accrues a liability for litigation if an unfavorable outcome is determined to be probable and the amount of loss can be reasonably estimated. If an unfavorable outcome is determined to be probable and a range of loss can be reasonably estimated, management accrues the best estimate within the range; however, if no amount within the range is a better estimate than any other, the minimum amount within the range is accrued. Legal fees related to litigation are expensed as incurred. Management does not believe that the ultimate outcome of these matters, either individually or in the aggregate, could have a material adverse effect on the Companyâ€™s financial position or results of operations; however, litigation is subject to inherent uncertainties.Â Under the Companyâ€™s leases, tenants are typically obligated to indemnify the Company from and against all liabilities, costs, and expenses imposed upon or asserted against it as owner of the properties due to certain matters relating to the operation of the properties by the tenant.GuaranteesIn connection with certain of the Company's real estate financing activities and equity method investments, the Company has made guarantees to pay portions of certain senior loans of third parties associated with the development projects. As of SeptemberÂ 30, 2024, the Company had an outstanding guarantee liability of $0.1Â million related to the $32.9Â million guarantee of the senior loan secured by Harbor Point Parcel 4.CommitmentsÂ The Company has a bonding line of credit for its general contracting construction business and is contingently liable under performance and payment bonds, bonds for cancellation of mechanics liens and defect bonds. Such bonds collectively totaled $8.3 million and $6.5Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Unfunded Loan CommitmentsThe Company has certain commitments related to its notes receivable investments that it may be required to fund in the future. The Company is generally obligated to fund these commitments at the request of the borrower or upon the occurrence of events outside of the Company's direct control. As of SeptemberÂ 30, 2024, the Company had six notes receivable with a total of $43.3Â million of unfunded commitments. These unfunded commitments consist of $34.8 million of unfunded principal and $8.5 million of unfunded contingency. The Company considers the probability of contingency funding to be remote. If commitments are funded in the future, interest will be charged at rates consistent with the existing investments. As of SeptemberÂ 30, 2024, the Company has recorded a $0.6 million CECL allowance that relates to the unfunded commitments, which was recorded as a liability in other liabilities in the consolidated balance sheet. See Note 7 for more information. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events Â The Company has evaluated subsequent events through the date on which this Quarterly Report on Form 10-Q was filed, the date on which these financial statements were issued, and identified the items below for disclosure.IndebtednessIn October 2024, the Company had net borrowings of $20.0Â million on the revolving credit facility.In October 2024, the Company borrowed $4.6Â million on its construction loan to fund development activities. EquityIn October 2024, in connection with the tender by holders of Class A Units of 1,550 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of less than $0.1Â million. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) Attributable to Parent $ (5,038) $ 6,940 $ 12,207 $ 23,512 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationÂ The accompanying condensed consolidated financial statements were prepared in accordance with U.S. generally accepted accounting principles ("GAAP").Â The condensed consolidated financial statements include the financial position and results of operations of the Company and its subsidiaries. The Companyâ€™s subsidiaries include the Operating Partnership and the subsidiaries that are wholly owned or in which the Company has a controlling interest, including where the Company has been determined to be a primary beneficiary of a variable interest entity ("VIE") in accordance with the consolidation guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"). All significant intercompany transactions and balances have been eliminated in consolidation.In the opinion of management, the condensed consolidated financial statements reflect all adjustments, consisting of normal recurring accruals, which are necessary for the fair presentation of the financial condition, and results of operations for the interim periods presented.The accompanying condensed consolidated financial statements were prepared in accordance with the requirements for interim financial information. Accordingly, these interim financial statements have not been audited and exclude certain disclosures required for annual financial statements. Also, the operating results presented for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the entire year. These interim financial statements should be read in conjunction with the audited consolidated financial statements of the Company included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Use of Estimates Use of EstimatesÂ The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed. Such estimates are based on managementâ€™s historical experience and best judgment after considering past, current, and expected events and economic conditions. Actual results could differ significantly from managementâ€™s estimates. Recent Accounting Pronouncements Recent Accounting PronouncementsRecently Issued Accounting Standards Not Yet Adopted:Segment ReportingIn November 2023, the FASB issued ASU 2023-07 as an update to ASC Topic 280, which will be effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 requires an entity to disclose significant segment expenses regularly provided to the chief operating decision maker, a description of "other segment items," and the title and position of the chief operating decision maker, and allows for more than one measure of a segment's profit or

loss if used by the chief operating decision maker. The update also enhances interim disclosure requirements and requirements for entities with a single reportable segment. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements.Income TaxesIn December 2023, the FASB issued ASU 2023-09 as an update to ASC Topic 740, which will become effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 enhances the disclosures surrounding income taxes, specifically in relation to the rate reconciliation table and income taxes paid. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements. Segments Segments Â The Company operates its business in five reportable segments: (i) retail real estate, (ii) office real estate, (iii) multifamily real estate, (iv) general contracting and real estate services, and (v) real estate financing. Refer to Note 1 for the composition of properties within each property segment.Net operating income ("NOI") is the primary measure used by the Companyâ€™s chief operating decision-maker to assess segment performance. NOI is calculated as segment revenues less segment expenses. Segment revenues include rental revenues for the property segments, general contracting and real estate services revenues for the general contracting and real estate services segment, and interest income for the real estate financing segment. Segment expenses include rental expenses and real estate taxes for the property segments, general contracting and real estate services expenses for the general contracting and real estate services segment, and interest expense for the real estate financing segment. Segment NOI for the general contracting and real estate services and real estate financing segments is also referred to as segment gross profit as illustrated in the table below. NOI is not a measure of operating income or cash flows from operating activities as measured by GAAP and is not indicative of cash available to fund cash needs. As a result, NOI should not be considered an alternative to cash flows as a measure of liquidity. Not all companies calculate NOI in the same manner. The Company considers NOI to be an appropriate supplemental measure to net income because it assists both investors and management in understanding the core operations of the Companyâ€™s real estate, construction, and real estate financing businesses. Allowance for Loan Losses Allowance for Loan LossesThe Company is exposed to credit losses primarily through its real estate financing investments. As of SeptemberÂ 30, 2024, the Company had five real estate financing investments, which are financing development projects in various stages of completion or lease-up. Each of these projects is subject to a loan that is senior to the Companyâ€™s loan. Interest on these loans is paid in kind and is generally not expected to be paid until a sale of the project after completion of the development.The Company's management performs a quarterly analysis of the loan portfolio to determine the risk of credit loss based onthe progress of development activities, including leasing activities, projected development costs, and current and projectedsubordinated and senior loan balances. The Company estimates future losses on its notes receivable using riskratings that correspond to probabilities of default and loss given default. The Company's risk ratings are as follows:â€¢Pass: loans in this category are adequately collateralized by a development project with conditions materially consistent with the Company's underwriting assumptions.â€¢Special Mention: loans in this category show signs that the economic performance of the project may suffer as a result of slower-than-expected leasing activity or an extended development or marketing timeline. Loans in this category warrant increased monitoring by management.â€¢Substandard: loans in this category may not be fully collected by the Company unless remediation actions are taken. Remediation actions may include obtaining additional collateral or assisting the borrower with asset management activities to prepare the project for sale. The Company will also consider placing the loan on non-accrual status if it does not believe that additional interest accruals will ultimately be collected. Construction Contracts Construction ContractsConstruction contract costs and estimated earnings in excess of billings represent reimbursable costs and amounts earned under contracts in progress as of the balance sheet date. Such amounts become billable according to contract terms, which usually consider the passage of time, achievement of certain milestones, or completion of the project. The Company expects to bill and collect substantially all construction contract costs and estimated earnings in excess of billings as ofÂ SeptemberÂ 30, 2024Â during the next 12 to 24 months.Â Billings in excess of construction contract costs and estimated earnings represent billings or collections on contracts made in advance of revenue recognized.The Company defers pre-contract costs when such costs are directly associated with specific anticipated contracts and their recovery is probable. Fair Value of Financial Instruments Fair Value of Financial Instruments Â Fair value measurements are based on assumptions that market participants would use in pricing an asset or a liability. The hierarchy for inputs used in measuring fair value is as follows:Â Level 1 â€“ quoted prices in active markets for identical assets or liabilitiesÂ Level 2 â€“ observable inputs other than quoted prices in active markets for identical assets and liabilitiesÂ Level 3 â€“ unobservable inputsÂ Except as disclosed below, the carrying amounts of the Companyâ€™s financial instruments approximate their fair values. Financial assets and liabilities whose fair values are measured on a recurring basis using Level 2 inputs consist of interest rate swaps and caps. The Company measures the fair values of these assets and liabilities based on prices provided by independent market participants that are based on observable inputs using market-based valuation techniques.Financial assets and liabilities whose fair values are not measured at fair value but for which the fair value is disclosed include the Company's notes receivable and indebtedness. The fair value is estimated by discounting the future cash flows of each instrument at estimated market rates consistent with the maturity, credit characteristics, and other terms of the arrangements, which are Level 3 inputs under the fair value hierarchy.Â In certain cases, the inputs used to estimate the fair value may fall into different levels of the fair value hierarchy. For disclosure purposes, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement. Considerable judgment is used to estimate the fair value of financial instruments. The estimates of fair value presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments. Legal Proceedings Legal ProceedingsÂ The Company is from time to time involved in various disputes, lawsuits, warranty claims, environmental, and other matters arising in the ordinary course of business. Management makes assumptions and estimates concerning the likelihood and amount of any potential loss relating to these matters. Â The Company currently is a party to various legal proceedings, none of which management expects will have a material adverse effect on the Companyâ€™s financial position, results of operations, or liquidity. Management accrues a liability for litigation if an unfavorable outcome is determined to be probable and the amount of loss can be reasonably estimated. If an unfavorable outcome is determined to be probable and a range of loss can be reasonably estimated, management accrues the best estimate within the range; however, if no amount within the range is a better estimate than any other, the minimum amount within the range is accrued. Legal fees related to litigation are expensed as incurred. Management does not believe that the ultimate outcome of these matters, either individually or in the aggregate, could have a material adverse effect on the Companyâ€™s financial position or results of operations; however, litigation is subject to inherent uncertainties.Â Under the Companyâ€™s leases, tenants are typically obligated to indemnify the Company from and against all liabilities, costs, and expenses imposed upon or asserted against it as owner of the properties due to certain matters relating to the operation of the properties by the tenant. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Organization (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Operating Portfolio As of SeptemberÂ 30, 2024, the Company's stabilized operating portfolio consisted of the following properties:PropertyLocationOwnership InterestRetailTown Center of Virginia Beach249 Central Park Retail*Virginia Beach, Virginia100Â %4525 Main Street Retail* (1)Virginia Beach, Virginia100Â %4621 Columbus Retail* (2)Virginia Beach, Virginia100Â %Columbus Village*Virginia Beach, Virginia100Â %Commerce Street Retail*Virginia Beach, Virginia100Â %Fountain Plaza Retail*Virginia Beach, Virginia100Â %Pembroke Square*Virginia Beach, Virginia100Â %Premier Retail*Virginia Beach, Virginia100Â %South Retail*Virginia Beach, Virginia100Â %Studio 56 Retail*Virginia Beach, Virginia100Â %The Cosmopolitan Retail* (3)Virginia Beach, Virginia100Â %Two Columbus Retail* (1)Virginia Beach, Virginia100Â %West Retail* (1)Virginia Beach, Virginia100Â %Grocery AnchoredBroad Creek Shopping CenterNorfolk, Virginia100Â %Broadmoor PlazaSouth Bend, Indiana100Â %Brooks Crossing Retail*Newport News, Virginia65Â %(4)Delray Beach Plaza*Delray Beach, Florida100Â %Greenbrier SquareChesapeake, Virginia100Â %Greentree Shopping CenterChesapeake, Virginia100Â %Hanbury VillageChesapeake, Virginia100Â %Lexington SquareLexington, South Carolina100Â %Market at Mill CreekMount Pleasant, South Carolina100Â %North Pointe CenterDurham, North Carolina100Â %Parkway CentreMoultrie, Georgia100Â %Parkway MarketplaceVirginia Beach, Virginia100Â %Perry Hall MarketplacePerry Hall, Maryland100Â %Sandbridge CommonsVirginia Beach, Virginia100Â %Tyre Neck Harris TeeterPortsmouth, Virginia100Â %Harbor Point - Baltimore WaterfrontConstellation Retail* (1)Baltimore, Maryland90Â %Point Street Retail* (3)Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Retail* (3)Belmont, North Carolina85Â %(4)Nexton Square*Summerville, South Carolina100Â %North Hampton MarketTaylors, South Carolina100Â %One City Center Retail* (1)Durham, North Carolina100Â %Overlook VillageAsheville, North Carolina100Â %Patterson PlaceDurham, North Carolina100Â %Providence Plaza Retail*Charlotte, North Carolina100Â %South SquareDurham, North Carolina100Â %The Interlock Retail*Atlanta, Georgia100Â %Wendover VillageGreensboro, North Carolina100Â %Mid-AtlanticDimmock SquareColonial Heights, Virginia100Â %Harrisonburg RegalHarrisonburg, Virginia100Â %Liberty Retail* (3)Newport News, Virginia100Â %Marketplace at HilltopVirginia Beach, Virginia100Â %Red Mill CommonsVirginia Beach, Virginia100Â %Southgate SquareColonial Heights, Virginia100Â %Southshore ShopsChesterfield, Virginia100Â %The Edison Retail* (3)Richmond, Virginia100Â %OfficeTown Center of Virginia Beach249 Central Park Office* (5)Virginia Beach, Virginia100Â %4525 Main Street Office*Virginia Beach, Virginia100Â %4605 Columbus Office* (5)Virginia Beach, Virginia100Â %Armada Hoffler Tower*Virginia Beach, Virginia100Â %One Columbus*Virginia Beach, Virginia100Â %Two Columbus Office*Virginia Beach, Virginia100Â %Harbor Point - Baltimore WaterfrontConstellation Office*Baltimore, Maryland90Â %Thames Street Wharf*Baltimore, Maryland100Â %Wills Wharf*Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Office* (3)Belmont, North Carolina85Â %(4)One City Center Office*Durham, North Carolina100Â %Providence Plaza Office* (5)Charlotte, North Carolina100Â %The Interlock Office*Atlanta, Georgia100Â %Mid-AtlanticBrooks Crossing Office* (5)Newport News, Virginia100Â %MultifamilyTown Center of Virginia BeachEncore Apartments*Virginia Beach, Virginia100Â %Premier Apartments*Virginia Beach, Virginia100Â %The Cosmopolitan*Virginia Beach, Virginia100Â %Harbor Point - Baltimore Waterfront1305 Dock Street*Baltimore, Maryland90Â %1405 Point*Baltimore, Maryland100Â %Southeast SunbeltChronicle Mill Apartments*Belmont, North Carolina85Â %(4)Greenside ApartmentsCharlotte, North Carolina100Â %The Everly*Gainesville, Georgia100Â %Mid-AtlanticThe Edison*Richmond, Virginia100Â %Liberty Apartments*Newport News, Virginia100Â %Smith's LandingBlacksburg, Virginia100Â %_____*Mixed-use asset or located in a mixed-use development.(1) Formerly reported in the office real estate segment. Refer to Note 3 for further information.(2) Formerly known as Apex Entertainment.(3) Formerly reported in the multifamily real estate segment. Refer to Note 3 for further information.(4) We are entitled to a preferred return on our investment in this property.(5) Formerly reported in the retail real estate segment. Refer to Note 3 for further information. Schedule of Properties Under Development Redevelopment, or Unstabilized As of SeptemberÂ 30, 2024, the following properties were under development, under redevelopment, or unstabilized:Â Development, Not StabilizedSegmentLocationAHH OwnershipSouthern Post Retail*RetailRoswell, Georgia100%Southern Post Office*OfficeRoswell, Georgia100%Chandler Residences*MultifamilyRoswell, Georgia100%RedevelopmentSegmentLocationAHH OwnershipColumbus Village II*RetailVirginia Beach, Virginia100Â %_____*Mixed-use asset or located in a mixed-use development. X - DefinitionTabular disclosure of real estate properties that are under development, redevelopment, or unstabilized. + ReferencesNo definition available. + Details Name: ahh_ScheduleOfRealEstatePropertiesUnderDevelopmentRedevelopmentOrUnstabilizedTableTextBlock Namespace Prefix: ahh_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Net Operating Income of Reportable Segments The following table presents NOI for the Company's five reportable segments for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Retail real estateRental revenues$26,161Â $26,502Â $77,905Â $74,749Â Rental expenses5,104Â 4,227Â 14,099Â 11,944Â Real estate taxes2,466Â 2,384Â 7,300Â 6,992Â Segment net operating income18,591Â 19,891Â 56,506Â 55,813Â Office real estateRental revenues27,784Â 22,052Â 72,532Â 62,338Â Rental expenses6,307Â 5,950Â 17,793Â 16,441Â Real estate taxes2,360Â 2,252Â 6,710Â 6,494Â Segment net operating income19,117Â 13,850Â 48,029Â 39,403Â Multifamily real estateRental revenues14,653Â 14,359Â 43,307Â 41,995Â Rental expenses5,241Â 4,579Â 14,452Â 13,007Â Real estate taxes1,358Â 1,231Â 3,985Â 3,424Â Segment net operating income8,054Â 8,549Â 24,870Â 25,564Â General contracting and real estate servicesGeneral contracting and real estate services revenues114,353Â 99,408Â 358,167Â 286,220Â General contracting and real estate services expenses110,987Â 96,095Â 346,385Â 276,336Â Segment gross profit3,366Â 3,313Â 11,782Â 9,884Â Real estate financingInterest income4,072Â 3,496Â 12,038Â 10,257Â Interest expense(a)1,724Â 728Â 4,823Â 2,634Â Segment gross profit2,348Â 2,768Â 7,215Â 7,623Â Net operating income$51,476Â $48,371Â $148,402Â $138,287Â _____(a) Interest expense within the real estate financing segment is allocated based on the average outstanding principal of notes receivable in the real estate financing portfolio and the effective interest rates on the credit facility, the M&T term loan facility, and the TD term loan facility, each as defined in Note 9. Schedule of Reconciliation of Net (Loss) Income The following table reconciles NOI to net (loss) income, the most directly comparable GAAP measure, for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Net operating income$51,476Â $48,371Â $148,402Â $138,287Â Interest income(a)629Â 194Â 1,921Â 566Â Depreciation and amortization(23,289)(22,462)(64,513)(60,808)Amortization of right-of-use assets - finance leases(395)(425)(1,184)(1,049)General and administrative expenses(5,187)(4,286)(15,564)(13,786)Acquisition, development, and other pursuit costs(2)â€”Â (5,530)(18)Impairment chargesâ€”Â (5)(1,494)(107)Gain on real estate dispositions, netâ€”Â 227Â â€”Â 738Â Interest expense(b) (19,663)(14,716)(55,766)(38,741)Loss on extinguishment of debt(113)â€”Â (113)â€”Â Change in fair value of derivatives and other(10,308)2,466Â 6,978Â 5,024Â Unrealized credit loss provision(198)(694)(53)(871)Other income (expense), net96Â 63Â 254Â 324Â Income tax (provision) benefit(592)(310)120Â (834)Net (loss) income$(7,546)$8,423Â $13,458Â $28,725Â _____(a) Excludes real estate financing segment interest income of $4.1Â million and $3.5Â million for the three months ended September 30, 2024 and 2023, respectively, and $12.0Â million and $10.3Â million for the nine months ended September 30, 2024 and 2023, respectively.(b) Excludes real estate financing segment interest expense of $1.7Â million and $0.7Â million for the three months ended September 30, 2024 and 2023, respectively, and $4.8Â million and $2.6Â million for the nine months ended September 30, 2024 and 2023, respectively. X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Rental Revenue Rental revenue for the three and nine months ended SeptemberÂ 30, 2024 and 2023 comprised the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Base rent and tenant charges$65,840Â $61,021Â $187,018Â $172,585Â Accrued straight-line rental adjustment2,333Â 1,505Â 5,499Â 4,748Â Lease incentive amortization(105)(123)(343)(438)(Above) below market lease amortization, net530Â 510Â 1,570Â 2,187Â Total rental revenue$68,598Â $62,913Â $193,744Â $179,082Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable and Current Expected Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Notes Receivable Outstanding The Company had the following notes receivable outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 ($ in thousands):Outstanding loan amountSeptember 30,2024December 31,2023Real Estate Financing Project(a)Maturity DatePrincipalAccrued interest and fees(b)Total loan amount(c)Total loan amount(c)Maximum principal commitmentInterest rateInterest compoundingSolis Gainesville II10/3/202619,595Â 5,041Â 24,636Â 22,268Â 19,595Â 14.0Â %(d)AnnuallySolis Kennesaw5/25/202737,870Â 6,230Â 44,100Â 15,922Â 37,870Â 14.0Â %(d)AnnuallySolis Peachtree Corners10/31/202720,533Â 3,917Â 24,450Â 11,092Â 28,440Â 15.0Â %(d)AnnuallyThe Allure at Edinburgh1/16/20289,228Â 1,639Â 10,867Â 9,830Â 9,228Â 15.0Â %(e)NoneSolis City Park II(f)4/23/2028â€”Â â€”Â â€”Â 24,313Â â€”Â 13.0Â %AnnuallySolis North Creek8/8/20302,364Â 299Â 2,663Â â€”Â 26,767Â 12.0Â %(d)AnnuallyTotal mezzanine & preferred equity$89,590Â $17,126Â 106,716Â 83,425Â $121,900Â Other notes receivable12,787Â 12,219Â Allowance for credit losses(g)(1,706)(1,472)Total notes receivable$117,797Â $94,172Â _____(a) The Company does not intend to sell the real estate financing investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases.(b) Reflects accrued interest and unused commitment fees, net of discounts due to unamortized equity fees.(c) Outstanding loan amounts include any accrued and unpaid interest, and accrued fees, as applicable.(d) The interest rate varies over the life of the loans and the Company also earns an unused commitment fee on amounts not drawn on the loans.(e) The interest rate varies over the life of the loan.(f) This note receivable was redeemed on July 10, 2024. Refer below under â€œSolis City Park IIâ€ for further details.(g) The amounts as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 exclude $0.6Â million and $0.7Â million, respectively, of Current Expected Credit Losses (â€œCECLâ€) allowance that relates to the unfunded commitments, which were recorded as a liability under other liabilities in the consolidated balance sheets. Schedule of Interest Income The Company recognized interest income for the three and nine months ended SeptemberÂ 30, 2024 and 2023 as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Real Estate Financing Project20242023202420232023Solis Gainesville II$794Â (a)(b)$717Â (a)(b)$2,366Â (a)(b)$1,964Â (a)(b)Solis Kennesaw1,437Â (a)(b)1,164Â (a)3,988Â (a)(b)1,629Â (a)Solis Peachtree Corners1,067Â (a)(b)617Â (a)(b)2,867Â (a)(b)617Â (a)(b)The Allure at Edinburgh348Â 258Â 1,036Â 258Â Solis City Park II(c)127Â (a)740Â (a)1,482Â (a)2,142Â (a)Solis North Creek299Â (b)â€”Â 299Â (b)â€”Â The Interlock(d)â€”Â â€”Â â€”Â 3,647Â (a)Total mezzanine & preferred equity4,072Â 3,496Â 12,038Â 10,257Â Other interest income629Â 194Â 1,921Â 566Â Total interest income$4,701Â $3,690Â $13,959Â $10,823Â _____(a) Includes recognition of interest income related to fee amortization.(b) Includes recognition of unused commitment fees.(c) This note receivable was redeemed on July 10, 2024. Refer below under â€œSolis City Park IIâ€ for further details.(d) This note receivable was redeemed on May 19, 2023 in connection with the Companyâ€™s acquisition of The Interlock. Schedule Allowance for Credit Losses on Financing Receivables Changes in the allowance for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Â FundedUnfundedTotalFundedUnfundedTotalBeginning balance $1,472Â $732Â $2,204Â $1,292Â $338Â $1,630Â Unrealized credit loss provision (release)294Â (181)113Â 817Â 519Â 1,336Â Release due to redemption(60)â€”Â (60)(465)â€”Â (465)Ending balance$1,706Â $551Â $2,257Â $1,644Â $857Â $2,501Â X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and income classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Construction Contracts (Tables) 9 Months Ended Sep. 30, 2024 Contractors [Abstract] Â Schedule of Balances and Changes of Construction Contracts The following table summarizes the changes to the balances in the Companyâ€™s construction contract costs and estimated earnings in excess of billings account and the billings in excess of construction contract costs and estimated earnings account for the nine months ended September 30, 2024 and 2023 (in thousands):Nine Months EndedÂ September 30, 2024Nine Months EndedÂ September 30, 2023Construction contract costs and estimated earnings in excess of billingsBillings in excess of construction contract costs and estimated earningsConstruction contract costs and estimated earnings in excess of billingsBillings in excess of construction contract costs and estimated earningsBeginning balance$104Â $21,414Â $342Â $17,515Â Revenue recognized that was included in the balance at the beginning of the periodâ€”Â (21,414)â€”Â (17,515)Increases due to new billings, excluding amounts recognized as revenue during the periodâ€”Â 14,318Â â€”Â 24,570Â Transferred to receivables(106)â€”Â (342)â€”Â Construction contract costs and estimated earnings not billed during the period315Â â€”Â 440Â â€”Â Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion2Â (2,437)â€”Â (1,443)Ending balance$315Â $11,881Â $440Â $23,127Â The Companyâ€™s balances and changes in construction contract price allocated to unsatisfied performance obligations (backlog) as of SeptemberÂ 30, 2024 and 2023 were as follows (in thousands):Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Beginning backlog$302,850Â $592,787Â $472,169Â $665,564Â New contracts/change orders4,886Â 20,646Â 80,067Â 135,414Â Work performed(114,614)(99,855)(359,114)(287,400)Ending backlog$193,122Â $513,578Â $193,122Â $513,578Â Schedule of Net Position of Uncompleted Construction Contracts The Companyâ€™s net position on uncompleted construction contracts comprised the following as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Â (in thousands):Â September 30, 2024December 31, 2023Costs incurred on uncompleted construction contracts$931,153Â $718,571Â Estimated earnings33,585Â 26,089Â Billings(976,304)(765,970)Net position$(11,566)$(21,310)Construction contract costs and estimated earnings in excess of billings$315Â $104Â Billings in excess of construction contract costs and estimated earnings(11,881)(21,414)Net position$(11,566)$(21,310) X - DefinitionNet Position of Cost and Estimated Earning on Uncompleted Contracts + ReferencesNo definition available. + Details Name: ahh_NetPositionOfCostAndEstimatedEarningOnUncompletedContractsTableTextBlock Namespace Prefix: ahh_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Floating to Fixed Interest Rate Swaps As of SeptemberÂ 30, 2024, the Company held the following floating-to-fixed interest rate swaps ($ in thousands):Related DebtNotional AmountIndexSwap Fixed RateDebt Effective RateEffective DateExpiration DateHarbor Point Parcel 3 senior construction loan$90,000Â (a)1-month SOFR2.75Â %4.82Â %10/2/202310/1/2025Floating rate pool of loans 330,000Â (b)1-month SOFR2.75Â %4.33Â %10/1/202310/1/2025Harbor Point Parcel 4 senior construction loan100,000Â (c)1-month SOFR2.75Â %5.12Â %11/1/202311/1/2025Floating rate pool of loans 300,000Â (d)1-month SOFR2.75Â %4.33Â %12/1/202312/1/2025Revolving credit facility and TD unsecured term loan100,000Â (e)Daily SOFR3.20Â %4.84Â %5/19/20235/19/2026Thames Street Wharf loan66,819Â (f)Daily SOFR0.93Â %2.33Â %9/30/20219/30/2026M&T unsecured term loan100,000Â (f)1-month SOFR3.50Â %5.05Â %12/6/202212/6/2027Liberty Retail & Apartments loan21,000Â (g)1-month SOFR3.43Â %4.93Â %12/13/20221/21/2028Senior unsecured term loan79,000Â (g)1-month SOFR3.43Â %4.98Â %12/13/20221/21/2028Total$1,186,819Â _____(a) This interest rate swap agreement reduces the Company's interest rate exposure on the $180.4Â million senior construction loan secured by the Company's Harbor Point Parcel 3 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.6Â million to reduce the swap fixed rate in the period in which it was purchased. (b) The Company paid $13.3Â million to reduce the swap fixed rate in the period in which it was purchased.(c) This interest rate swap agreement reduces the Company's interest rate exposure on the $109.7Â million senior construction loan secured by the Company's Harbor Point Parcel 4 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.9Â million to reduce the swap fixed rate in the period in which it was purchased.(d) The Company paid $10.5Â million to reduce the swap fixed rate in the period in which it was purchased.(e) Subject to cancellation by the counterparty beginning on May 1, 2025 and the first day of each month thereafter.(f) Designated as a cash flow hedge.(g) The Company novated an existing 3.43% fixed rate swap with a $100.0Â million notional and assigned (A) $11.1Â million notional to the loan secured by Market at Mill Creek, effective April 17, 2024 and (B) $21.0Â million to the loan secured by Liberty Retail & Apartments, effective February 1, 2024. Once the Market at Mill Creek loan was repaid, the $67.9Â million swap on the senior unsecured loan increased to $79.0Â million. Schedule of Derivatives The Companyâ€™s derivatives were comprised of the following as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Â Â September 30, 2024December 31, 2023Â NotionalAmountFairÂ ValueNotionalAmountFairÂ ValueÂ AssetLiabilityÂ AssetLiabilityDerivatives not designated as accounting hedgesInterest rate swaps$1,020,000Â $9,157Â (505)1,020,000Â $20,761Â $â€”Â Total derivatives not designated as accounting hedges1,020,000Â 9,157Â (505)1,020,000Â 20,761Â â€”Â Derivatives designated as accounting hedgesInterest rate swaps166,819Â 3,091Â (621)667,894Â 7,141Â â€”Â Interest rate capsâ€”Â â€”Â â€”Â 98,269Â 960Â â€”Â Total derivatives$1,186,819Â $12,248Â $(1,126)$1,786,163Â $28,862Â $â€”Â Schedule of Changes in Fair Value of Derivatives The unrealized changes in the fair value of the Companyâ€™s derivatives during the three and nine months ended SeptemberÂ 30, 2024 and 2023 were comprised of the following (in thousands):Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Interest rate swaps$(20,018)$4,952Â $(10,943)$12,188Â Interest rate caps(1)20Â 22Â (346)Total unrealized change in fair value of interest rate derivatives$(20,019)$4,972Â $(10,921)$11,842Â Comprehensive income statement presentation:Change in fair value of derivatives and other$(16,669)$1,484Â $(12,109)$1,974Â Unrealized cash flow hedge gains(3,350)3,488Â 1,188Â 9,868Â Total unrealized change in fair value of interest rate derivatives$(20,019)$4,972Â $(10,921)$11,842Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Dividends and Distributions During the nine months ended SeptemberÂ 30, 2024, the following dividends/distributionsÂ were declared or paid:Equity typeDeclaration DateRecord DatePayment DateDividends per Share/UnitAggregate Dividends/Distributions on Stock and Units (in thousands)Common Stock/Class A Units12/14/202312/27/202301/04/2024$0.195Â $17,233Â Common Stock/Class A Units02/20/202403/27/202404/04/20240.205Â 18,183Â Common Stock/Class A Units06/13/202406/26/202407/05/20240.205Â 18,272Â Common Stock/Class A Units09/10/202409/25/202410/03/20240.205Â 18,658Â Series A Preferred Stock12/14/202301/02/202401/12/20240.421875Â 2,887Â Series A Preferred Stock02/20/202404/01/202404/15/20240.421875Â 2,887Â Series A Preferred Stock06/13/202407/01/202407/15/20240.421875Â 2,887Â Series A Preferred Stock09/10/202410/01/202410/15/20240.421875Â 2,887Â X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Amounts and Fair Values of Financial Instruments Measured The carrying amounts and fair values of the Companyâ€™s financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows (in thousands):Â Â September 30, 2024December 31, 2023Â CarryingValueFairValueCarryingValueFairValueIndebtedness, net(a)$1,336,246Â $1,317,011Â $1,407,323Â $1,389,296Â Notes receivable, net117,797Â 117,797Â 94,172Â 94,172Â Interest rate swap liabilities1,126Â 1,126Â â€”Â â€”Â Interest rate swap and cap assets12,248Â 12,248Â 28,862Â 28,862Â _____(a) Excludes $8.3Â million and $10.4Â million of deferred financing costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Business of Organization - Additional Information (Details) Sep. 30, 2024 Dec. 31, 2023 Business And Organization [Line Items] Â Â Percentage of operating partnership held 78.60% 75.60% General Partner Â Â Business And Organization [Line Items] Â Â Percentage of operating partnership held 0.10% Â X - DefinitionLine items for business and organization. + ReferencesNo definition available. + Details Name: ahh_BusinessAndOrganizationLineItems Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of ownership interests in operating partnership. + ReferencesNo definition available. + Details Name: ahh_PercentageOfOwnershipInterestsInOperatingPartnership Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=us-gaap_GeneralPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Organization - Schedule of Operating Portfolio (Details) Sep. 30, 2024 249 Central Park Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% 4525 Main Street Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% 4621 Columbus Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Columbus Village | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Commerce Street Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Fountain Plaza Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Pembroke Square | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Premier Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% South Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Studio 56 Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Cosmopolitan Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Two Columbus Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% West Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Broad Creek Shopping Center | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Broadmoor Plaza | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Brooks Crossing Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 65.00% Delray Beach Plaza | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Greenbrier Square | Retail Â Business And

Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Greentree Shopping Center | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Hanbury Village | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Lexington Square | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Market at Mill Creek | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% North Pointe Center | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Parkway Centre | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Parkway Marketplace | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Perry Hall Marketplace | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Sandbridge Commons | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Tyre Neck Harris Teeter | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Constellation Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 90.00% Point Street Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Chronicle Mill Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 85.00% Nexton Square | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% North Hampton Market | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% One City Center Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Overlook Village | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Patterson Place | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Providence Plaza Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% South Square | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Interlock Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Wendover Village | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Dimmock Square | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Harrisonburg Regal | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Liberty Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Marketplace at Hilltop | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Red Mill Commons | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Southgate Square | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Southshore Shops | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Edison Retail | Retail Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% 249 Central Park Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% 4525 Main Street Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% 4605 Columbus Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Armada Hoffler Tower | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% One Columbus | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Two Columbus Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Constellation Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 90.00% Thames Street Wharf | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Wills Wharf | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Chronicle Mill Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 85.00% One City Center Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Providence Plaza Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Interlock Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Brooks Crossing Office | Office Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Encore Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Premier Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Cosmopolitan Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% 1305 Dock Street | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 90.00% 1405 Point | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Chronicle Mill Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 85.00% Greenside Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Everly | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% The Edison Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Liberty Apartments | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% Smith's Landing | Multifamily Â Business And Organization [Line Items] Â Subsidiary, Ownership Percentage, Parent 100.00% X - DefinitionLine items for business and organization. + ReferencesNo definition available. + Details Name: ahh_BusinessAndOrganizationLineItems Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=ahh_A249CentralParkRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_RetailSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A4525MainStreetRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A4621ColumbusRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ColumbusVillageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_CommerceStreetRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_FountainPlazaRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_PembrokeSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_PremierRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SouthRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_Studio56RetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheCosmopolitanRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TwoColumbusRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_WestRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_BroadCreekShoppingCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_BroadmoorPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_BrooksCrossingRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_DelrayBeachPlazaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_GreenbrierSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_GreentreeShoppingCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_HanburyVillageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_LexingtonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_MarketAtMillCreekMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_NorthPointeCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ParkwayCentreMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ParkwayMarketplaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_PerryHallMarketplaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SandbridgeCommonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TyreNeckHarrisTeeterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ConstellationRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_PointStreetRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ChronicleMillRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_NextonSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_NorthHamptonMarketMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_OneCityCenterRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_OverlookVillageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_PattersonPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ProvidencePlazaRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SouthSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheInterlockRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_WendoverVillageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_DimmockSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_HarrisonburgRegalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_LibertyRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_MarketplaceAtHilltopMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_RedMillCommonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SouthgateSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SouthshoreShopsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheEdisonRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A249CentralParkOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_OfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A4525MainStreetOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A4605ColumbusOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ArmadaHofflerTowerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_OneColumbusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TwoColumbusOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ConstellationOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ThamesStreetWharfMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_WillsWharfMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ChronicleMillOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_OneCityCenterOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ProvidencePlazaOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheInterlockOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_BrooksCrossingOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_EncoreApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_PremierApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheCosmopolitanApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A1305DockStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_A1405PointMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ChronicleMillApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_GreensideApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheEverlyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_TheEdisonApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_LibertyApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SmithsLandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Organization - Schedule of Properties Under Development or Construction (Details) Sep. 30, 2024 Retail | Southern Post Retail Â Business And Organization [Line Items] Â Ownership interest percentage in property 100.00% Retail | Columbus Village II* Â Business And Organization [Line Items] Â Ownership interest percentage in property 100.00% Office | Southern Post Office Â Business And Organization [Line Items] Â Ownership interest percentage in property 100.00% Multifamily | Chandler Residences Â Business And Organization [Line Items] Â Ownership interest percentage in property 100.00% X - DefinitionLine items for business and organization. + ReferencesNo definition available. + Details Name: ahh_BusinessAndOrganizationLineItems Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_RetailSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SouthernPostRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ColumbusVillageIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=ahh_OfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_SouthernPostOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ahh_ChandlerResidencesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Additional Information (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Segment Reporting Information Â Â Â Â Â Number of reportable segments | segment Â Â 5 Â Segment gross profit $ 51,476 $ 48,371 $ 148,402 $ 138,287 General contracting and real estate services revenues 114,353 99,408 358,167 286,220 Depreciation and amortization 23,289 22,462 64,513 60,808 Retail real estate Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Segment gross profit 18,591 19,891 56,506 55,813 Depreciation and amortization 4,100 4,300 11,500 12,800 Interest expense 3,900 2,900 11,300 8,100 Net carrying amount 696,800 Â 696,800 Â Retail real estate | Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Segment gross profit Â 500 Â 1,300 Office real estate Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Segment gross profit 19,117 13,850 48,029 39,403 Depreciation and amortization 10,600 8,100 26,900 22,600 Interest expense 3,700 2,800 10,500 7,500 Net carrying amount 645,400 Â 645,400 Â Office real estate | Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Segment gross profit Â (100) Â 100 Multifamily real estate Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Segment gross profit 8,054 8,549 24,870 25,564 Depreciation and amortization 8,400 9,900 25,700 25,000 Interest expense 2,800 2,400 8,500 6,900 Net carrying amount 444,500 Â 444,500 Â Multifamily real estate | Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Segment

Reporting Information Â Â Â Â Segment gross profit Â (400) Â (1,400) General contracting and real estate services Â Â Â Â Segment Reporting Information Â Â Â Â Segment gross profit 3,366 3,313 11,782 9,884 General contracting and real estate services revenues 114,353 99,408 358,167 286,220 General contracting and real estate services expenses 110,987 96,095 346,385 276,336 General contracting and real estate services | Intercompany Eliminations Â Â Â Â Segment Reporting Information Â Â Â Â General contracting and real estate services revenues 2,300 13,400 15,000 40,000 General contracting and real estate services expenses 2,300 $ 13,300 14,900 $ 39,600 Mixed-Use Development Â Â Â Â Segment Reporting Information Â Â Â Â Net carrying amount $ 26,100 Â $ 26,100 Â X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of real estate investments, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) other real estate investments; (8) real estate joint ventures; and (9) unconsolidated real estate and other joint ventures not separately presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-15Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_RetailRealEstateSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodReclassificationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_OfficeRealEstateSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_MultifamilyResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_GeneralContractingAndRealEstateServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_MixedUseDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Schedule of Net Operating Income of Reportable Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information Â Â Â Â Rental revenues $ 68,598 $ 62,913 $ 193,744 $ 179,082 Rental expenses 16,652 14,756 46,344 41,392 Real estate taxes 6,184 5,867 17,995 16,910 General contracting and real estate services revenues 114,353 99,408 358,167 286,220 Segment gross profit 51,476 48,371 148,402 138,287 Retail real estate Â Â Â Â Segment Reporting Information Â Â Â Â Rental revenues 26,161 26,502 77,905 74,749 Rental expenses 5,104 4,227 14,099 11,944 Real estate taxes 2,466 2,384 7,300 6,992 Interest expense 3,900 2,900 11,300 8,100 Segment gross profit 18,591 19,891 56,506 55,813 Office real estate Â Â Â Â Segment Reporting Information Â Â Â Â Rental revenues 27,784 22,052 72,532 62,338 Rental expenses 6,307 5,950 17,793 16,441 Real estate taxes 2,360 2,252 6,710 6,494 Interest expense 3,700 2,800 10,500 7,500 Segment gross profit 19,117 13,850 48,029 39,403 Multifamily real estate Â Â Â Â Segment Reporting Information Â Â Â Â Rental revenues 14,653 14,359 43,307 41,995 Rental expenses 5,241 4,579 14,452 13,007 Real estate taxes 1,358 1,231 3,985 3,424 Interest expense 2,800 2,400 8,500 6,900 Segment gross profit 8,054 8,549 24,870 25,564 General contracting and real estate services Â Â Â Â Segment Reporting Information Â Â Â Â General contracting and real estate services revenues 114,353 99,408 358,167 286,220 General contracting and real estate services expenses 110,987 96,095 346,385 276,336 Segment gross profit 3,366 3,313 11,782 9,884 Real estate financing Â Â Â Â Segment Reporting Information Â Â Â Â Interest income 4,072 3,496 12,038 10,257 Interest expense 1,724 728 4,823 2,634 Segment gross profit $ 2,348 $ 2,768 $ 7,215 $ 7,623 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense incurred and directly related to generating revenue by lessor from operating lease of rented property and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(c)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCostsOfLeasedAndRentedPropertyOrEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA tax based on the assessed value of real estate by the local government. The tax is usually based on the value of property (including the land). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-3 + Details Name: us-gaap_RealEstateTaxExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_RetailRealEstateSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_OfficeRealEstateSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_MultifamilyResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_GeneralContractingAndRealEstateServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_RealEstateFinancingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Segments - Schedule of Reconciliation of Net (Loss) Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information Â Â Â Â Â Â Â Â Net operating income $ 51,476 Â Â $ 48,371 Â Â $ 148,402 $ 138,287 Depreciation and amortization (23,289) Â Â (22,462) Â Â (64,513) (60,808) Amortization of right-of-use assets - finance leases (395) Â Â (425) Â Â (1,184) (1,049) General and administrative expenses (5,187) Â Â (4,286) Â Â (15,564) (13,786) Acquisition, development, and other pursuit costs (2) Â Â 0 Â Â (5,530) (18) Impairment charges 0 Â Â (5) Â Â (1,494) (107) Gain on real estate dispositions, net 0 Â Â 227 Â Â 0 738 Interest expense (21,387) Â Â (15,444) Â Â (60,589) (41,375) Loss on extinguishment of debt (113) Â Â 0 Â Â (113) 0 Change in fair value of derivatives and other (10,308) Â Â 2,466 Â Â 6,978 5,024 Unrealized credit loss provision (198) Â Â (694) Â Â (53) (871) Other income (expense), net 96 Â Â 63 Â Â 254 324 Income tax (provision) benefit (592) Â Â (310) Â Â 120 (834) Net (loss) income (7,546) $ 3,279 $ 17,725 8,423 $ 14,885 $ 5,417 13,458 28,725 Corporate And Reconciling Items Â Â Â Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Â Â Â Interest income 629 Â Â 194 Â Â 1,921 566 Gain on real estate dispositions, net 0 Â Â 227 Â Â 0 738 Interest expense (19,663) Â Â (14,716) Â Â (55,766) (38,741) Real estate financing Â Â Â Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Â Â Â Net operating income 2,348 Â Â 2,768 Â Â 7,215 7,623 Interest income 4,072 Â Â 3,496 Â Â 12,038 10,257 Real estate financing | Operating Segments Â Â Â Â Â Â Â Â Segment Reporting Information Â Â Â Â Â Â Â Â Interest income 4,100 Â Â 3,500 Â Â 12,000 10,300 Interest expense $ (1,700) Â Â $ (700) Â Â $ (4,800) $ (2,600) X - DefinitionAcquisition Development And Other Pursuit Costs + ReferencesNo definition available. + Details Name: ahh_AcquisitionDevelopmentAndOtherPursuitCosts Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Expense (Reversal) + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiabilityExpenseReversal Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss)

on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=ahh_CorporateAndReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ahh_RealEstateFinancingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) 9 Months Ended Sep. 30, 2024 property lease renewal_option Lessee, Lease, Description [Line Items] Â Number of ground leases 9 Number of properties subject to ground leases | property 9 Number of operating leases 5 Number of finance leases 4 Number of options to extend, more than | renewal_option 1 Minimum Â Lessee, Lease, Description [Line Items] Â Renewal term 1 year Maximum Â Lessee, Lease, Description [Line Items] Â Renewal term 25 years X - DefinitionLessor, Operating Lease, Option To Extend, Number + ReferencesNo definition available. + Details Name: ahh_LessorOperatingLeaseOptionToExtendNumber Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Finance Leases + ReferencesNo definition available. + Details Name: ahh_NumberOfFinanceLeases Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of ground leases. + ReferencesNo definition available. + Details Name: ahh_NumberOfGroundLeases Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Operating Leases + ReferencesNo definition available. + Details Name: ahh_NumberOfOperatingLeases Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionNumber of separate real estate development properties located on land subject to ground leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_NumberOfPropertiesSubjectToGroundLeases Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Rental Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Â Base rent and tenant charges $ 65,840 $ 61,021 $ 187,018 $ 172,585 Accrued straight-line rental adjustment 2,333 1,505 5,499 4,748 Lease incentive amortization (105) (123) (343) (438) (Above) below market lease amortization, net 530 510 1,570 2,187 Total rental revenue $ 68,598 $ 62,913 $ 193,744 $ 179,082 X - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfAboveAndBelowMarketLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease initial direct cost recognized as expense over lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 11 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-11 + Details Name: us-gaap_OperatingLeaseInitialDirectCostExpenseOverTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the adjustment to rental revenues to measure escalating leasing revenues on a straight line basis. + ReferencesNo definition available. + Details Name: us-gaap_StraightLineRentAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Investments - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2025 Real Estate Properties [Line Items] Â Â Â Â Â Impairment charges $ 0 $ 5 $ 1,494 $ 107 Â Development costs wrote off Â Â 5,500 Â Â Income tax benefit Â Â $ 1,600 Â Â Forecast Â Â Â Â Â Real Estate Properties [Line Items] Â Â Â Â Â Proceeds from sale of investment real estate Â Â Â Â $ 4,800 X - DefinitionReal Estate, Income Tax Expense (Benefit) + ReferencesNo definition available. + Details Name: ahh_RealEstateIncomeTaxExpenseBenefit Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReal Estate, Writeoff + ReferencesNo definition available. + Details Name: ahh_RealEstateWriteoff Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Method Investment (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Apr. 01, 2022 Schedule of Equity Method Investments [Line Items] Â Â Â Â Investment in equity method investment during period $ 13,299 $ 53,689 Â Â Equity method investments 155,330 Â $ 142,031 Â Harbor Point Parcel 3 Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity method investments $ 2,700 Â 2,200 Â Harbor Point Parcel 3 | Beatty Development Group Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Interests in equity method investments 50.00% Â Â Â Investment in equity method investment during period $ 2,100 Â Â Â Maximum commitment 52,700 Â Â Â Equity method investments 42,800 Â 40,700 Â Harbor Point Parcel 4 Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity method investments $ 1,300 Â 800 Â Harbor Point Parcel 4 | Beatty Development Group Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Interests in equity method investments 78.00% Â Â 78.00% Investment in equity method investment during period $ 11,200 Â Â Â Â Maximum commitment 114,300 Â Â Â Equity method investments $ 112,500 Â $ 101,300 Â Potential increase in ownership percentage 90.00% Â Â Â Â X - DefinitionEquity Method Investment, Maximum Commitment + ReferencesNo definition available. + Details Name: ahh_EquityMethodInvestmentMaximumCommitment Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity Method Investment, Option To Increase Ownership Percentage + ReferencesNo definition available. + Details Name: ahh_EquityMethodInvestmentOptionToIncreaseOwnershipPercentage Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=ahh_HarborPointParcel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ahh_BeattyDevelopmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=ahh_HarborPointParcel4Member Namespace Prefix: Data Type: na Balance

Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable and Current Expected Credit Losses - Schedule of Notes Receivable Outstanding (Details) - USD ($) $ in Thousands Sep. 30, 2024 Aug. 08, 2024 Jul. 10, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for credit losses $ (1,706) Â Â $ (1,472) $ (1,644) $ (1,292) Total notes receivable 117,797 Â Â 94,172 Â Â Allowance related to unfunded commitments 551 Â Â 732 $ 857 $ 338 Other liabilities Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Allowance related to unfunded commitments 600 Â Â 700 Â Â Mezzanine loan Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Principal 89,590 Â Â Â Â Â Accrued interest and fees 17,126 Â Â Â Â Â Notes receivable 106,716 Â Â 83,425 Â Â Maximum principal commitment 121,900 Â Â Â Â Â Mezzanine loan | Solis Gainesville II Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Principal 19,595 Â Â Â Â Â Â Accrued interest and fees 5,041 Â Â Â Â Â Â Notes receivable 24,636 Â Â 22,268 Â Â Maximum principal commitment $ 19,595 Â Â Â Â Â Interest rate 14.00% Â Â Â Â Â Â Mezzanine loan | Solis Kennesaw Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Principal $ 37,870 Â Â Â Â Â Â Accrued interest and fees 6,230 Â Â Â Â Â Â Notes receivable 44,100 Â Â 15,922 Â Â Maximum principal commitment $ 37,870 Â Â Â Â Â Interest rate 14.00% Â Â Â Â Â Â Mezzanine loan | Solis Peachtree Corners Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Principal $ 20,533 Â Â Â Â Â Â Accrued interest and fees 3,917 Â Â Â Â Â Â Notes receivable 24,450 Â Â 11,092 Â Â Maximum principal commitment $ 28,440 Â Â Â Â Â Interest rate 15.00% Â Â Â Â Â Â Mezzanine loan | The Allure at Edinburgh Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Principal $ 9,228 Â Â Â Â Â Â Accrued interest and fees 1,639 Â Â Â Â Â Â Notes receivable 10,867 Â Â 9,830 Â Â Maximum principal commitment $ 9,228 Â Â Â Â Â Â Interest rate 15.00% Â Â Â Â Â Â Mezzanine loan | Solis City Park II Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Principal $ 0 Â Â Â Â Â Â Accrued interest and fees 0 Â Â Â Â Â Â Notes receivable 0 Â Â 24,313 Â Â Maximum principal commitment $ 0 Â $ 25,800 Â Â Â Â Interest rate 13.00% Â Â Â Â Â Â Mezzanine loan | Solis North Creek Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Principal $ 2,364 Â Â Â Â Â Â Accrued interest and fees 299 Â Â Â Â Â Â Notes receivable 2,663 Â Â 0 Â Â Maximum principal commitment $ 26,767 $ 26,800 $ 27,000 Â Â Â Interest rate 12.00% Â Â Â Â Â Â Other notes receivable Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivable $ 12,787 Â Â $ 12,219 Â Â X - DefinitionFinancing Receivable, Interest Rate, Stated Percentage + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableInterestRateStatedPercentage Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe maximum amount available to the borrower under the loan commitment. + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableMaximumCommitment Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_MezzanineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisGainesvilleMultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisKennesawMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisPeachtreeCornersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_TheAllureAtEdinburghMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisCityParkIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisNorthCreekMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_OtherNotesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable and Current Expected Credit Losses - Schedule of Interest Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income $ 4,701 $ 3,690 $ 13,959 $ 10,823 Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 4,072 3,496 12,038 10,257 Other interest income Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 629 194 1,921 566 Solis Gainesville II | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 794 717 2,366 1,964 Solis Kennesaw | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 1,437 1,164 3,988 1,629 Solis Peachtree Corners | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 1,067 617 2,867 617 The Allure at Edinburgh | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 348 258 1,036 258 Solis City Park II | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 127 740 1,482 2,142 Solis North Creek | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income 299 0 299 0 The Interlock | Mezzanine loan Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Interest income $ 0 $ 0 $ 0 $ 3,647 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_MezzanineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_OtherNotesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisGainesvilleMultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisKennesawMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisPeachtreeCornersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_TheAllureAtEdinburghMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisCityParkIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisNorthCreekMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_TheInterlockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable and Current Expected Credit Losses - Additional Information (Details) $ in Thousands 9 Months Ended Aug. 08, 2024 USD ($) Jul. 10, 2024 USD ($) Sep. 30, 2024 USD ($) investment Dec. 31, 2023 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance for loan losses Â Â $ 2,257 $ 2,204 $ 2,501 $ 1,630 Allowance related to unfunded commitments Â Â 551 732 857 338 Notes receivable, net Â Â 117,797 94,172 Â Â Allowance for credit losses Â Â 1,706 1,472 $ 1,644 $ 1,292 Other liabilities Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Allowance related to unfunded commitments Â Â 600 $ 700 Â Â Mezzanine loan Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Maximum principal commitment Â Â $ 121,900 Â Â Â Number of financial instruments | investment Â Â 5 Â Â Â Solis City Park II | Mezzanine loan Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Maximum principal commitment Â $ 25,800 $ 0 Â Â Â Minimum interest Â $ 5,200 Â Â Â Â Interest rate Â Â 13.00% Â Â Â Solis Gainesville II | Mezzanine loan Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Maximum principal commitment Â Â $ 19,595 Â Â Â Interest rate Â Â 14.00% Â Â Â Solis Gainesville II | Mezzanine loan | Financing Receivable Effective Period, Period One Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Preference rate Â 14.00% Â Â Â Â Solis Gainesville II | Mezzanine loan | Financing Receivable Effective Period, Period Two Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Preference rate Â 6.00% Â Â Â Â Solis North Creek | Mezzanine loan Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Maximum principal commitment $ 26,800 $ 27,000 $ 26,767 Â Â Â Minimum interest $ 8,800 $ 8,900 Â Â Â Â Interest rate Â Â 12.00% Â Â Â Unused commitment fee percentage Â 4.50% Â Â Â Â Â Solis North Creek | Mezzanine loan | First 24 Months Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Interest rate Â 12.00% Â Â Â Â Solis North Creek | Mezzanine loan | Twenty Four and Thirty Six Months Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Interest rate Â 9.00% Â Â Â Â Solis North Creek | Mezzanine loan | Thirty Six Months Through Maturity Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Interest rate Â 12.00% Â Â Â Â Â X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiability Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivable, Interest Rate, Stated Percentage + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableInterestRateStatedPercentage Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe maximum amount available to the borrower under the loan commitment. + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableMaximumCommitment Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivable, Minimum Interest + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableMinimumInterest Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinancing Receivable, Preference Rate, Percentage + ReferencesNo definition available. + Details Name: ahh_FinancingReceivablePreferenceRatePercentage Namespace Prefix: ahh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Unused Commitment Fee, Percentage + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableUnusedCommitmentFeePercentage Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of Financial Instruments + ReferencesNo definition available. + Details Name: ahh_NumberOfFinancialInstruments Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_MezzanineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisCityParkIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisGainesvilleMultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ahh_FinancingReceivableEffectivePeriodAxis=ahh_FinancingReceivableEffectivePeriodPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ahh_FinancingReceivableEffectivePeriodAxis=ahh_FinancingReceivableEffectivePeriodPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_SolisNorthCreekMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ahh_FinancingReceivableEffectivePeriodAxis=ahh_FirstTwentyFourMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ahh_FinancingReceivableEffectivePeriodAxis=ahh_TwentyFourAndThirtySixMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ahh_FinancingReceivableEffectivePeriodAxis=ahh_ThirtySixMonthsThroughMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Receivable and Current Expected Credit Losses - Schedule Allowance for Credit Losses on Financing Receivables (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Funded Â Â Beginning balance $ 1,472 $ 1,292 Unrealized credit loss provision (release) 294 817 Release due to redemption (60) (465) Ending balance 1,706 1,644 Unfunded Â Â Beginning balance 732 338 Unrealized credit loss provision (release) (181) 519 Release due to redemption 0 0 Ending balance 551 857 Total Â Â Beginning balance 2,204 1,630 Unrealized credit loss provision (release) 113 1,336 Release due to redemption (60) (465) Ending balance $ 2,257 $ 2,501 X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiability Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Due To Redemption + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiabilityDueToRedemption Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability, Provisions For Credit Losses + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiabilityPeriodIncreaseDecrease Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Receivable Allowance For Credit Loss And Off-Balance-Sheet, Credit Loss, Liability + ReferencesNo definition available. + Details Name: ahh_FinanceReceivableAllowanceForCreditLossAndOffBalanceSheetCreditLossLiabilityRollForward Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Allowance for Credit Loss, Due To Redemption + ReferencesNo definition available. + Details Name: ahh_FinancingReceivableAllowanceForCreditLossDueToRedemption Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOff-Balance-Sheet, Credit Loss, Liability, Due To Redemption + ReferencesNo definition available. + Details Name: ahh_OffBalanceSheetCreditLossLiabilityDueToRedemption Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Construction Contracts - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Construction receivables retentions $ 41,300 Â $ 28,700 Â Retentions 11,881 $ 23,127 21,414 $ 17,515 Construction Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Retentions 45,100 Â 38,200 Â Portion Attributable To Pending Contracts Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Pre-contract costs 1,600 Â $ 1,900 Â Amortization of pre-contract costs $ 100 $ 300 Â Â Minimum | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Expected completion of

contracts 12 months Â Â Â Minimum | Construction | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Expected completion of contracts 12 months Â Â Â Maximum | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Expected completion of contracts 24 months Â Â Â Maximum | Construction | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Expected completion of contracts 24 months Â Â Â X - DefinitionAmount of deferred costs for long-term contracts and programs. Includes, but is not limited to, initial tooling costs and deferred production costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(d)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AmountOfDeferredCostsRelatedToLongTermContracts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer withheld under retainage provision in long-term contract or program when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionContractorReceivableRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=us-gaap_ConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalizedContractCostAxis=ahh_PortionAttributableToPendingContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Construction Contracts - Schedule of Balances and Changes of Construction Contracts (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Construction contract costs and estimated earnings in excess of billings Â Â Beginning balance $ 104 $ 342 Transferred to receivables (106) (342) Construction contract costs and estimated earnings not billed during the period 315 440 Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion 2 0 Ending balance 315 440 Billings in excess of construction contract costs and estimated earnings Â Â Beginning balance 21,414 17,515 Revenue recognized that was included in the balance at the beginning of the period (21,414) (17,515) Increases due to new billings, excluding amounts recognized as revenue during the period 14,318 24,570 Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion (2,437) (1,443) Ending balance $ 11,881 $ 23,127 X - DefinitionChange In Contract With Customer, Asset [Roll Forward] + ReferencesNo definition available. + Details Name: ahh_ChangeInContractWithCustomerAssetRollForward Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange In Contract With Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: ahh_ChangeInContractWithCustomerLiabilityRollForward Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Asset, Costs And Earnings Not Billed + ReferencesNo definition available. + Details Name: ahh_ContractWithCustomerAssetCostsAndEarningsNotBilled Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Liability, Increase From Billings + ReferencesNo definition available. + Details Name: ahh_ContractWithCustomerLiabilityIncreaseFromBillings Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which increases (decreases) right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of decrease in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time from transfer to receivable due to right to consideration becoming unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetReclassifiedToReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Construction Contracts - Schedule of Net Position of Uncompleted Construction Contracts (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Contractors [Abstract] Â Â Â Â Costs incurred on uncompleted construction contracts $ 931,153 $ 718,571 Â Â Estimated earnings 33,585 26,089 Â Â Billings (976,304) (765,970) Â Â Net position (11,566) (21,310) Â Â Construction contract costs and estimated earnings in excess of billings 315 104 $ 440 $ 342 Billings in excess of construction contract costs and estimated earnings $ (11,881) $ (21,414) $ (23,127) $ (17,515) X - DefinitionAmount billed for construction contracts as of the balance sheet date. + ReferencesNo definition available. + Details Name: ahh_BilledConstructionContracts Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCosts On Uncompleted Contracts + ReferencesNo definition available. + Details Name: ahh_CostsOnUncompletedContracts Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated Earnings On Uncompleted Contracts + ReferencesNo definition available. + Details Name: ahh_EstimatedEarningsOnUncompletedContracts Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet contract asset (liability) position of uncompleted contracts + ReferencesNo definition available. + Details Name: ahh_UncompletedContractsNetAssets Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractorsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Construction Contracts - Schedule of Changes of Construction Contracts (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue, Remaining Performance Obligation [Roll Forward] Â Â Â Â Beginning backlog $ 302,850 $ 592,787 $ 472,169 $ 665,564 New contracts/change orders 4,886 20,646 80,067 135,414 Work performed (114,614) (99,855) (359,114) (287,400) Ending backlog $ 193,122 $ 513,578 $ 193,122 $ 513,578 X - DefinitionRevenue, Remaining Performance Obligation, New Or Modified Contracts + ReferencesNo definition available. + Details Name: ahh_RevenueRemainingPerformanceObligationNewOrModifiedContracts Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenue, Remaining Performance Obligation [Roll Forward] + ReferencesNo definition available. + Details Name: ahh_RevenueRemainingPerformanceObligationRollForward Namespace Prefix: ahh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Remaining Performance Obligation, Work Performed + ReferencesNo definition available. + Details Name: ahh_RevenueRemainingPerformanceObligationWorkPerformed Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Indebtedness (Details) 9 Months Ended Sep. 27, 2024 USD ($) Jun. 10, 2024 USD ($) May 19, 2023 USD ($) Dec. 06, 2022 USD ($) Aug. 23, 2022 USD ($) extension_option Sep. 30, 2024 USD ($) Jun. 21, 2024 USD ($) Jun. 14, 2024 USD ($) Dec. 31, 2023 USD ($) Aug. 29, 2023 USD ($) Jun. 29, 2023 USD ($) Line of Credit | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate capacity under the credit facility Â Â Â Â $ 550,000,000.0 Â Â Â Â Â Â Â Â Accordion feature maximum borrowing capacity Â Â Â 1,000,000,000.0 Â Â Â Â Â Â Â Â Line of Credit | M&T Term Loan Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate capacity under the credit facility Â Â Â $ 100,000,000 Â Â Â Â Â Â Â Â Accordion feature maximum borrowing capacity Â Â Â $ 200,000,000 Â Â Â Â Â Â Â Â Â Line of Credit | TD Term Loan Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate capacity under the credit facility Â Â $ 75,000,000 Â Â Â Â Â Â Â Â Â Accordion feature maximum borrowing capacity Â Â $ 150,000,000 Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate capacity under the credit facility Â Â Â Â $ 250,000,000.0 Â Â Â Â Â $ 355,000,000.0 Â Number of extension options | extension_option Â Â Â Â Â 2 Â Â Â Â Â Â Â Â Duration of extension option Â Â Â Â Â 6 months Â Â Â Â Â Â Â Â Extension fee percentage Â Â Â Â 0.075% Â Â Â Â Â Â Â Â Increased the capacity of the revolving credit facility Â Â Â Â Â Â Â Â $ 50,000,000 Â 105,000,000 Â Credit spread adjustment Â Â Â Â 0.10% Â Â Â Â Â Â Â Â Line of credit, amount outstanding Â Â Â Â Â Â $ 164,000,000.0 Â Â $ 267,000,000.0 Â Â Interest rate on credit facility as of end of period Â Â Â Â Â Â 6.42% Â Â Â Â Â Â Â Â Interest rate on credit facility as of end of period after giving effect to interest rate swaps Â Â Â Â Â Â 4.73% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | M&T Term Loan Agreement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Duration of extension option Â Â Â 1 year Â Â Â Â Â Â Â Â Extension fee percentage Â Â Â 0.075% Â Â Â Â Â Â Â Â Increased the capacity of the revolving credit facility Â Â Â Â Â Â Â $ 35,000,000 Â Â Â Â Â Credit spread adjustment Â Â Â 0.10% Â Â Â Â Â Â Â Â Line of credit, amount outstanding Â Â Â Â Â Â $ 135,000,000 $ 135,000,000 Â 100,000,000 Â Â Interest rate on credit facility as of end of period Â Â Â Â Â Â 4.95% Â Â Â Â Â Â Â Â Interest rate on credit facility as of end of period after giving effect to interest rate swaps Â Â Â Â Â Â 6.37% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | TD Term Loan Facility Â Â Â Â Â Â Â Â Â

Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Aggregate capacity under the credit facility Â Â Â Â Â Â Â Â Â Â $ 95,000,000 Duration of extension option Â Â 1 year Â Â Â Â Â Â Â Â Extension fee percentage Â Â 0.15% Â Â Â Â Â Â Â Â Â Credit spread adjustment Â Â 0.10% Â Â Â Â Â Â Â Â Â Line of credit, amount outstanding Â Â Â Â Â $ 95,000,000 Â Â 95,000,000 Â Â Interest rate on credit facility as of end of period Â Â Â Â Â 6.47% Â Â Â Â Â Interest rate on credit facility as of end of period after giving effect to interest rate swaps Â Â Â Â Â 4.85% Â Â Â Â Â Â Line of Credit | Revolving credit facility | Chronicle Mill Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Duration of extension option Â Â Â Â Â 1 year Â Â Â Â Â Â Line of Credit | Revolving credit facility | Secured Overnight Financing Rate (SOFR) | M&T Term Loan Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â Â 1.00% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Secured Overnight Financing Rate (SOFR) | TD Term Loan Facility Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â 1.00% Â Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Federal Funds Rate | M&T Term Loan Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â Â 0.50% Â Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Federal Funds Rate | TD Term Loan Facility Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â 0.50% Â Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Base Rate | TD Term Loan Facility Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â 1.00% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Minimum | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Basis points on unused commitment fee Â Â Â 0.15% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Minimum | Secured Overnight Financing Rate (SOFR) | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â Â 1.30% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Maximum | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Basis points on unused commitment fee Â Â Â 0.25% Â Â Â Â Â Â Â Â Line of Credit | Revolving credit facility | Maximum | Secured Overnight Financing Rate (SOFR) | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â Â 1.85% Â Â Â Â Â Â Â Â Line of Credit | Term Loan Facility | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Aggregate capacity under the credit facility Â Â Â Â Â $ 300,000,000.0 Â Â $ 350,000,000 Â $ 655,000,000.0 Â Credit spread adjustment Â Â Â Â 0.10% Â Â Â Â Â Â Â Â Line of credit, amount outstanding Â Â Â Â Â $ 350,000,000.0 Â Â $ 300,000,000 Â Â Interest rate on credit facility as of end of period Â Â Â Â Â 6.37% Â Â Â Â Â Â Interest rate on credit facility as of end of period after giving effect to interest rate swaps Â Â Â Â Â 4.75% Â Â Â Â Â Â Line of Credit | Term Loan Facility | Minimum | Secured Overnight Financing Rate (SOFR) | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â Â Â 1.25% Â Â Â Â Â Â Â Â Line of Credit | Term Loan Facility | Maximum | Secured Overnight Financing Rate (SOFR) | Amended And Restated Credit Agreement Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate, basis spread on variable rate Â Â Â Â 1.80% Â Â Â Â Â Â Â Construction loans Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Borrowings under construction loans Â Â Â Â Â Â $ 25,700,000 Â Â Â Â Â Secured debt | Red Mill Commons Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Extinguishment of debt Â $ 1,760,000 Â Â Â Â Â Â Â Â Â Secured debt | Chronicle Mill Mixed Use Multifamily Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Extinguishment of debt $ 35,000,000 Â Â Â Â Â Â Â Â Â Secured debt | Premier Mixed Use Multifamily Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Extinguishment of debt 23,700,000 Â Â Â Â Â Â Â Â Â Secured debt | Market at Mill Creek Retail Property Â Â Â Â Â Â Â Â Â Â Â Â Indebtedness Â Â Â Â Â Â Â Â Â Â Â Â Extinguishment of debt $ 10,900,000 Â Â Â Â Â Â Â Â Â X - DefinitionDebt Instrument, Credit Spread Adjustment + ReferencesNo definition available. + Details Name: ahh_DebtInstrumentCreditSpreadAdjustment Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: ahh_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Accordion Feature, Maximum Borrowing Capacity + ReferencesNo definition available. + Details Name: ahh_LineOfCreditFacilityAccordionFeatureMaximumBorrowingCapacity Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Duration Of Extension Option + ReferencesNo definition available. + Details Name: ahh_LineOfCreditFacilityDurationOfExtensionOption Namespace Prefix: ahh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Extension Fee Percentage + ReferencesNo definition available. + Details Name: ahh_LineOfCreditFacilityExtensionFeePercentage Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Interest Rate at Period End, After Effects Of Interest Rate Swaps + ReferencesNo definition available. + Details Name: ahh_LineOfCreditFacilityInterestRateAtPeriodEndAfterEffectsOfInterestRateCapsAndSwaps Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Number Of Extension Options + ReferencesNo definition available. + Details Name: ahh_LineOfCreditFacilityNumberOfExtensionOptions Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from borrowings to finance the cost of construction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConstructionLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_AmendedAndRestatedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_MTTermLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_TDTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_ChronicleMillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ahh_FederalFundsRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_RedMillCommonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_ChronicleMillMixedUseMultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_PremierMixedUseMultifamilyMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_MarketAtMillCreekRetailPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Floating to Fixed Interest Rate Swaps (Details) - USD ($) $ in Thousands Sep. 30, 2024 Sep. 29, 2024 Apr. 17, 2024 Apr. 16, 2024 Feb. 01, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 1,186,819 Â Â Â Â Â $ 1,786,163 Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount 1,186,819 Â Â Â Â Â Derivatives not designated as accounting hedges Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount 1,020,000 Â Â Â Â 1,020,000 Derivatives not designated as accounting hedges | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount 1,020,000 Â $ 100,000 $ 79,000 Â 1,020,000 Derivatives not designated as accounting hedges | Harbor Point Parcel 3 senior construction loan 4.70% | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 90,000 Â Â Â Â Â Swap Fixed Rate 2.75% Â Â Â Â Â Debt Effective Rate 4.82% Â Â Â Â Â Notional amount, terminated $ 180,400 Â Â Â Â Â Amount paid to buy down the swap fixed rate 3,600 Â Â Â Â Â Derivatives not designated as accounting hedges | Floating rate pool of loans 2.75% | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 330,000 Â Â Â Â Â Swap Fixed Rate 2.75% Â Â Â Â Â Debt Effective Rate 4.33% Â Â Â Â Â Amount paid to buy down the swap fixed rate $ 13,300 Â Â Â Â Â Derivatives not designated as accounting hedges | Harbor Point Parcel 4 Senior Construction Loan | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 100,000 Â Â Â Â Â Swap Fixed Rate 2.75% Â Â Â Â Â Debt Effective Rate 5.12% Â Â Â Â Â Notional amount, terminated $ 109,700 Â Â Â Â Â Amount paid to buy down the swap fixed rate 3,900 Â Â Â Â Â Derivatives not designated as accounting hedges | Floating rate pool of loans | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 300,000 Â Â Â Â Â Swap Fixed Rate 2.75% Â Â Â Â Â Debt Effective Rate 4.33% Â Â Â Â Â Amount paid to buy down the swap fixed rate $ 10,500 Â Â Â Â Â Derivatives not designated as accounting hedges | Revolving credit facility and TD unsecured term loan | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 100,000 Â Â Â Â Â Swap Fixed Rate 3.20% Â Â Â Â Â Debt Effective Rate 4.84% Â Â Â Â Â Derivatives not designated as accounting hedges | Liberty Retail & Apartments loan | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 21,000 Â Â Â $ 21,000 Â Swap Fixed Rate 3.43% Â Â Â Â Â Debt Effective Rate 4.93% Â Â Â Â Â Derivatives not designated as accounting hedges | Senior Unsecured Term Loan 3.43% | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 79,000 $ 67,900 Â Â Â Â Swap Fixed Rate 3.43% Â Â Â Â Â Debt Effective Rate 4.98% Â Â Â Â Â Derivatives not designated as accounting hedges | Market at Mill Creek Loan | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount Â Â $ 11,100 Â Â Â Swap Fixed Rate Â Â 3.43% Â Â Â Derivatives designated as accounting hedges | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 166,819 Â Â Â Â Â $ 667,894 Derivatives designated as accounting hedges | Thames Street Wharf loan | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 66,819 Â Â Â Â Â Swap Fixed Rate 0.93% Â Â Â Â Â Debt Effective Rate 2.33% Â Â Â Â Â Derivatives designated as accounting hedges | M&T unsecured term loan | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 100,000 Â Â Â Â Â Swap Fixed Rate 3.50% Â Â Â Â Â Debt Effective Rate 5.05% Â Â Â Â Â X - DefinitionDerivative, Terminated, Notional Amount + ReferencesNo definition available. + Details Name: ahh_DerivativeTerminatedNotionalAmount Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount of premium paid on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A) (Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column G)) -SubTopic 320 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -SubTopic 320 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5C + Details Name: us-gaap_DerivativePremiumPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_HarborPointParcel3SeniorConstructionLoan275Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_FloatingRatePoolOfLoans275Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_HarborPointParcel4SeniorConstructionLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_FloatingRatePoolOfLoans2.75TwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_RevolvingCreditFacilityAndTDUnsecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_LibertyRetailApartmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_SeniorUnsecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_MarketAtMillCreekLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_ThamesStreetWharfMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ahh_MTUnsecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Additional Information (Details) $ in Millions Sep. 30, 2024 USD ($) Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Gain reclassified during next 12 months $ 2.1 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Derivatives (Details) - USD ($) $ in Thousands Sep. 30, 2024 Apr. 17, 2024 Apr. 16, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Â Â Notional Amount $ 1,186,819 Â Â $ 1,786,163 Asset, fair value 12,248 Â Â 28,862 Liability, fair value (1,126) Â Â 0 Interest rate swaps Â Â Â Â Derivative [Line Items] Â Â Â Â Notional Amount 1,186,819 Â Â Â Derivatives not designated as accounting hedges Â Â Â Â Derivative [Line Items] Â Â Â Â Notional Amount 1,020,000 Â Â 1,020,000 Asset, fair value 9,157 Â Â 20,761 Liability, fair value (505) Â Â 0 Derivatives not designated as accounting hedges | Interest rate swaps Â Â Â Â Derivative [Line Items] Â Â Â Â Notional Amount 1,020,000 $ 100,000 $ 79,000 1,020,000 Asset, fair value 9,157 Â Â 20,761 Liability, fair value (505) Â Â 0 Derivatives designated as accounting hedges | Interest rate swaps Â Â Â Â Derivative [Line Items] Â Â Â Â Notional Amount 166,819 Â Â 667,894 Asset, fair value 3,091 Â Â 7,141 Liability, fair value (621) Â Â 0 Derivatives designated as accounting hedges | Interest rate caps Â Â Â Â Derivative [Line Items] Â Â Â Â Notional Amount 0 Â Â 98,269 Asset, fair value 0 Â Â 960 Liability, fair value $ 0 Â Â $ 0 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Schedule of Changes in Fair Value of Derivatives (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative [Line Items] Â Â Â Â Â Â Â Â Total unrealized change in fair value of interest rate derivatives $ (20,019) Â Â $ 4,972 Â Â $ (10,921) $ 11,842 Change in fair value of derivatives and other (16,669) Â Â 1,484 Â Â (12,109) 1,974 Unrealized cash flow hedge gains (3,350) $ 984 $ 3,554 3,488 $ 6,806 $ (426) 1,188 9,868 Interest rate swaps Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Total unrealized change in fair value of interest rate derivatives (20,018) Â Â 4,952 Â Â (10,943) 12,188 Interest rate caps Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Total unrealized change in fair value of interest rate derivatives $ (1) Â Â $ 20 Â Â $ 22 $ (346) X - DefinitionThe change in fair value of derivatives, including derivatives designated as accounting hedges and derivatives not designated as accounting hedges. + ReferencesNo definition available. + Details Name: ahh_DerivativeChangeInFairValueGainLoss Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph

(f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Additional Information (Details) - USD ($) 1 Months Ended 9 Months Ended 12 Months Ended Nov. 05, 2024 Sep. 27, 2024 Aug. 16, 2024 Jul. 01, 2024 Jan. 02, 2024 Mar. 10, 2020 Oct. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Jun. 15, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Percentage of operating partnership held Â Â Â Â Â Â Â 78.60% 75.60% Â Preferred stock issued Â Â Â Â Â Â Â $ 171,085,000 $ 171,085,000 Â Stock repurchase program Â Â Â Â Â Â Â Â Â $ 50,000,000 Stock repurchase program remaining amount Â Â Â Â Â Â Â 37,400,000 Â Â Consolidated Entities Under Development Or Construction | Operating Partnership Â Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership interest percentage in properties Â Â Â Â Â Â Â Â $ 9,400,000 $ 10,000,000.0 Â Class A units Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Class A units not held by company (in shares) Â Â Â Â Â Â Â 21,458,073 Â Â LTIP Units Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Class A units not held by company (in shares) Â Â Â Â Â Â Â Â 209,897 Â Â At The Market Program | Common stock Â Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Shares issued (in shares) Â Â Â Â Â Â Â 2,288,541 Â Â Sale of stock, weighted average price per share (in dollars per share) Â Â Â Â Â Â Â $ 11.58 Â Â Consideration received on transaction Â Â Â Â Â Â Â $ 26,100,000 Â Â The Amendments | Subsequent event Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum aggregate offering price of shares to be sold (up to) $ 178,500,000 Â Â Â Â Â Â Â Â Â Â Public Stock Offering Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Consideration received on transaction Â $ 94,500,000 Â Â Â Â Â Â Â Â Â Number of shares issued in public offering (in shares) Â 9,000,000 Â Â Â Â Â Â Â Issuance of common stock, price per share (in dollars per share) Â $ 10.50 Â Â Â Â Â Â Â Â Over-Allotment Option Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Consideration received on transaction Â $ 14,200,000 Â Â Â Â Â Â Â Â Â Number of shares issued in public offering (in shares) Â 1,350,000 Â Â Â Â Â Â Â Â Issuance of common stock, price per share (in dollars per share) Â $ 10.50 Â Â Â Â Â Â Â Â Public Stock Offering and Over-Allotment Option Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Consideration received on transaction Â $ 103,500,000 Â Â Â Â Â Â Â Â Redeemable convertible preferred stock Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Preferred stock dividend rate percentage Â Â Â Â Â Â Â Â 6.75% 6.75% Â Redeemable convertible preferred stock | At The Market Program Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Preferred stock dividend rate percentage Â Â Â Â Â 6.75% Â Â Â Â Maximum aggregate offering price of shares to be sold (up to) Â Â Â Â Â $ 300,000,000.0 Â Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchased during period, shares (in shares) Â Â Â Â Â Â Â 0 Â Â Common Class A Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock redeemed (in shares) Â Â 6,053 79,650 9,286 Â Â Â Â Â Repurchase and retirement of common stock, net Â Â $ 100,000 Â $ 100,000 Â Â Â Â Â Common Class A | Subsequent event Â Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock redeemed (in shares) Â Â Â Â Â Â 1,550 Â Â Â X - DefinitionRepresents the maximum aggregate offering prices of shares available to be issued. + ReferencesNo definition available. + Details Name: ahh_MaximumValueOfSharesAvailableToBeIssued Namespace Prefix: ahh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of ownership interests in operating partnership. + ReferencesNo definition available. + Details Name: ahh_PercentageOfOwnershipInterestsInOperatingPartnership Namespace Prefix: ahh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionSale Of Stock Weighted Average Price Per Share + ReferencesNo definition available. + Details Name: ahh_SaleOfStockWeightedAveragePricePerShare Namespace Prefix: ahh_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of units not held by the Company. + ReferencesNo definition available. + Details Name: ahh_UnitsNotHeldByCompany Namespace Prefix: ahh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPortion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent entity which is not redeemable by the parent entity. + ReferencesNo definition available. + Details Name: us-gaap_NonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of stock bought back by the entity at the exercise price or redemption price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name:

srt_ConsolidatedEntitiesAxis=ahh_ConsolidatedEntitiesUnderDevelopmentOrConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ahh_OperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalUnitsByClassAxis=us-gaap_CapitalUnitClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalUnitsByClassAxis=ahh_LongTermIncentivePlanUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=ahh_AtTheMarketProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=ahh_TheAmendmentsAttheMarketContinuousEquityProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=ahh_PublicStockOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=ahh_PublicStockOfferingAndOverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_RedeemableConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Schedule of Dividends and Distributions (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Common stock dividend declared (in dollars per share) $ 0.205 $ 0.205 $ 0.205 Â $ 0.195 $ 0.195 $ 0.195 $ 0.19 Aggregate common stock dividends $ 18,658 Â $ 18,183 Â $ 17,476 $ 17,470 $ 16,824 Aggregate preferred stock dividends $ 2,887 $ 2,887 $ 2,887 Â $ 2,887 $ 2,887 $ 2,887 Common Stock/Class A Units Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Common stock dividend declared (in dollars per share) $ 0.205 $ 0.205 $ 0.205 $ 0.195 Â Â Â Aggregate common stock dividends $ 18,658 $ 18,272 $ 18,183 $ 17,233 Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Preferred stock dividends declared (in dollars per share) $ 0.421875 $ 0.421875 $ 0.421875 $ 0.421875 Â Â Â Aggregate preferred stock dividends $ 2,887 $ 2,887 $ 2,887 $ 2,887 Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Stock-based compensation expense $ 1.0 $ 0.9 $ 4.1 $ 3.3 Restricted Stock Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock granted (in shares) Â Â 286,868 Â Restricted stock granted, grant date fair value (in dollars per share) Â Â $ 10.72 Â Restricted stock surrendered, forfeited in period (in shares) Â Â 11,453 Â Employee restricted stock award, vesting period Â Â 2 years Â Nonvested restricted shares outstanding (in shares) 280,636 Â 280,636 Â Unrecognized compensation cost $ 3.1 Â $ 3.1 Â Unrecognized compensation cost, recognition period Â Â 63 months Â Restricted Stock | Executive Officer Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Employee restricted stock award, vesting period Â Â 3 years Â Restricted Stock | Non-Employee Director Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Non-employee restricted stock award vest grant over period Â Â 1 year Â Restricted Stock | Grant Date Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 33.33% Â Restricted Stock | Grant Date | Executive Officer Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 40.00% Â Restricted Stock | First Anniversary Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 33.33% Â Restricted Stock | First Anniversary | Executive Officer Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 20.00% Â Restricted Stock | Second Anniversary Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 33.33% Â Restricted Stock | Second Anniversary | Executive Officer Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 20.00% Â Restricted Stock | Third Anniversary | Executive Officer Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 20.00% Â LTIP Unit Awards Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock granted (in shares) Â Â 170,203 Â Restricted stock granted, grant date fair value (in dollars per share) Â Â $ 9.65 Â Nonvested restricted shares outstanding (in shares) 119,872 Â 119,872 Â Performance Shares Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock granted (in shares) Â Â 50,000 Â Restricted stock granted, grant date fair value (in dollars per share) Â Â $ 9.23 Â Restricted stock surrendered, forfeited in period (in shares) Â Â 23,750 Â Nonvested restricted shares outstanding (in shares) 136,875 Â 136,875 Â Performance Shares | Grant Date Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Employee restricted stock award, vesting period Â Â 6 years Â Restricted stock award, vesting percentage Â Â 40.00% Â Performance Shares | First Anniversary Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Employee restricted stock award, vesting period Â Â 3 years Â Restricted stock award, vesting percentage Â Â 20.00% Â Performance Shares | Second Anniversary Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Employee restricted stock award, vesting period Â Â 3 years Â Restricted stock award, vesting percentage Â Â 20.00% Â Performance Shares | Third Anniversary Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock award, vesting percentage Â Â 20.00% Â Service Conditions Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Restricted stock surrendered, forfeited in period (in shares) Â Â 105,404 Â Amended and Restated 2013 Equity Incentive Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award Â Â Â Â Number of shares reserved for issuance (in shares) 3,400,000 Â 3,400,000 Â Shares available for issuance (in shares) 1,112,489 Â 1,112,489 Â X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Award Vesting Period For Nonemployee Directors + ReferencesNo definition available. + Details Name: ahh_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriodForNonemployeeDirectors Namespace Prefix: ahh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=ahh_NonEmployeeDirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=ahh_ShareBasedPaymentArrangementTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ahh_LTIPUnitAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ahh_ServiceConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ahh_AmendedandRestated2013EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Schedule of Carrying Amounts and Fair Values of Financial Instruments Measured (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value of Financial Instruments Â Â Deferred financing costs $ 8,300 $ 10,400 Carrying Value Â Â Fair Value of Financial Instruments Â Â Indebtedness, net 1,336,246 1,407,323 Notes receivable, net 117,797 94,172 Interest rate swap liabilities 1,126 0 Interest rate swap and cap assets 12,248 28,862 Fair Value Â Â Fair Value of Financial Instruments Â Â Indebtedness, net 1,317,011 1,389,296 Notes receivable, net 117,797 94,172 Interest rate swap liabilities 1,126 0 Interest rate swap and cap assets $ 12,248 $ 28,862 X - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transactions Â Â Â Â Â Construction receivables, including retentions, net $ 106,190,000 Â $ 106,190,000 Â $ 126,443,000 Segment gross profit 51,476,000 $ 48,371,000 148,402,000 $ 138,287,000 Â Related Party | Beatty Development Group Â Â Â Â Â Related Party Transactions Â Â Â Â Â Segment gross profit 200,000 $ 300,000 500,000 $ 1,000,000 Â Related Party | Construction Contracts Â Â Â Â Â Related Party Transactions Â Â Â Â Â Construction receivables, including retentions, net $ 0 Â $ 0 Â $ 0 X - DefinitionAmount of right to consideration in exchange for good or service transferred to customer under long-term contract or program when right to consideration is unconditional, including amount withheld under retainage provision in contract. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 910 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482546/910-10-50-6 + Details Name: us-gaap_ConstructionContractorReceivableIncludingContractRetainage Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ahh_BeattyDevelopmentGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_ConstructionContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) note_receivable Dec. 31, 2023 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Commitments and Contingencies Â Â Â Â Line of credit, performance and payment bonds $ 8,300 $ 6,500 Â Â Number of notes receivable | note_receivable 6 Â Â Â Loans and leases receivable, commitments, variable rates $ 43,300 Â Â Â Allowance related to unfunded commitments 551 732 $ 857 $ 338 Unfunded Principal Â Â Â Â Commitments and Contingencies Â Â Â Â Loans and leases receivable, commitments, variable rates 34,800 Â Â Â Unfunded Contingency Â Â Â Â Commitments and Contingencies Â Â Â Â Loans and leases receivable, commitments, variable rates 8,500 Â Â Â Other liabilities Â Â Â Â Commitments and Contingencies Â Â Â Â Allowance related to unfunded commitments 600 $ 700 Â Â Harbor Point Parcel 4 | Payment Guarantee Â Â Â Â Commitments and Contingencies Â Â Â Â Outstanding guarantee 100 Â Â Â Senior loan $ 32,900 Â Â Â X - DefinitionNumber Of Notes Receivable + ReferencesNo definition available. + Details Name: ahh_NumberOfNotesReceivable Namespace Prefix: ahh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsCurrentCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the amount of cash required to fully fund agreements to provide advances to borrowers and lessees at interest rates that increase or decrease depending on certain facts or circumstances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1 + Details Name: us-gaap_LoansAndLeasesReceivableCommitmentsVariableRates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_UnfundedPrincipalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ahh_UnfundedContingencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=ahh_HarborPointParcel4Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PaymentGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - USD ($) $ in Millions 1 Months Ended 9 Months Ended Aug. 16, 2024 Jul. 01, 2024 Jan. 02, 2024 Oct. 31, 2024 Sep. 30, 2024 Common Class A Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Stock redeemed (in shares) 6,053 79,650 9,286 Â Â Subsequent event | Common Class A Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Stock redeemed (in shares) Â Â Â 1,550 Â Stock redeemed value Â Â Â Â $ 0.1 Â Construction loans Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Borrowings under construction loans Â Â Â Â $ 25.7 Construction loans | Subsequent event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Borrowings under construction loans Â Â Â 4.6 Â Revolving credit facility | Line of Credit | Subsequent event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Proceeds from lines of credit Â Â Â $ 20.0 Â X - DefinitionThe cash inflow from borrowings to finance the cost of construction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConstructionLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of stock bought back by the entity at the exercise price or redemption price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock bought back by the entity at the exercise price or redemption price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 77 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&J.9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !JCF=9?."?6.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^GZC]#-1?&D(+B@> O)[&ZP:4(RTN[;V\;=+J(/X#$SOWSS M#4QKHC0AX7,*$1,YS!>C[_HL35RS/5&4 -GLT>M<3XE^:FY#\IJF9]I!U.9# M[Q :SJ_! (VFK2<,,K.)"9*JU1IJ$FD(ZXJU9\/$S=05F#6"'GO*(&H!3,T3 MXV'L6C@#9AAA\OF[@'8AENJ?V-(!=DR.V2VI81CJ855RTPX"WIX>7\JZE>LS MZ=[@]"L[28> (:W:_+JZN]\\,-7PYK(2HN(WFZ:15T+RV_?9]8??6=@'Z[;N M'QN?!%4+O^Y"?0%02P,$% @ :HYG69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ? O.14?GZ#AY\^XN8NB&B)3R M> +]O6N(!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& '!H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(AL]&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,,0QY@%CS#*%F..^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" !JCF=9'T"]\+4& "X)@ & 'AL+W=OPWD\##X[WZ56H>S#SQ2(RD_Y?GZN5%XZQ!7#'GL:^G:##.#T8R;509 (M1IHD M6G(EHO.6!N'D=LO9B5QN16B!2)_&^C6]!@;)2T7VI+BDJ.!.K M4*L$T(MVC:49X2'W\OU*;':IO WQ6%9);%4CQ7HC4/MZ5=RZT7:"Q<1^><6 M'B W6@31OZ;:VJJUS6K)P/P4K;@C+AHP\B*AUJ(Q^/D'NVO]9K+Z06)OC+7U?"Y!0/MZWF%Y,E-*JBI4YFJ5/.TI>8*RV4_TJF8B65 M-MG#I;2*394R0J,JVNMF]KKE[V\J2;C$@"B<'8>+A2-@8+!R$:7]%G+_/9 M*]DS%8=W2OI**&Y'7&O._!\8^BNL,IW?#ST-R_7!U=3N> MDLGT83*>/MZ,9R?DYGYT:K*-"E:T;5OYV]8J8_PF=*2"SLJ3?GM"9AI&*)&* MC&0<:O4*_UUC;1Q1O_ML((;OYQ(XWF<;Y:Y)DJNO= Q]VY< M\^O0:+0.BK)SC+)Q^GEO=" (C#:/O;V]5G)QQ1=6.DFV7,H0XZ.2;04)B6\#QP(674AU:O1':YSR]5"D*'C"! "&7W(V&^/Z!1.W_"XJOYR%J*E6&@ M0I8-5CPT-RTN6&RT#@BB.0314A T6PIH2,P>+E-LKP[FH3GST%+, \8"F+3, MM'2> 7S2I5+R$&O@@M"%]C4Z_B"(V=7#5JV3JB7K\^M!K]_MLQ[KG[?6)H\Y M[M!2N+.?9-R$KG@A?PAS,^)2\+JT.]V^?6:D CRX:EOFL$-Q5AD&(G33=:,,K MGYN;K.):$1Y7U5B..Q0GE6P[,J+$O#Y)K@B5W#1G%%QL<)5]SJ0A^;(0W% M>>]QM\19[!*7^*,'NO '9;C#L/A9,]SA\V(K>$>D6LV;=IDMO&[0AV\PW+> M83BG[-)IE*13H[$/@I.=V3I0A^6HP^C'?D#Z('+9F:^#@]C!QS, <6QX][0LB MY\2FOSS]2F;"B174AM$WKO3V%?RC=6K99 4#9,W]6) 5@'/Z!=-8!W4@$LL1 MB>%L\ZBXFT[.7H,GZ1NMXP+#ZVNCK3K0B.5HQ' TVK%:P P[.8;?F@O(TRZ2OCZ(? ZV#O4')2D2Z92J"=!:'>KM-*+N:;XT>I):RR]7 KN"I4\ /?G4NK] M2?(#V6:UP?]02P,$% @ :HYG6?5DK%AT" >2(!@ !X;"]W;W)K MH+!;$\\)% MR?)JMCSOGMTURW/1JB*O^%V#9%N6K'FYXH5XOICAV>N#^_QIK?2#Q?*\9D]\ MQ=67^JZ!N\7.2Y:7O)*YJ%##'R]FE_CLQB>Z06?QKYP_R[UKI$-Y$.*KOKG- M+F:>1L0+GBKM@L&?

(#X/$?/5W3F*L7/@AI"H5T$76CID;CD32?Q_7>GT\.3Y[L2 M.^9?)^64>>DC(@^5;E@Q/=TY%BL9!5(GUI6C]+BU18#.4R;7ESN:7,+%7YLH5#'+6_T,VFU\17F8&<-C"/WE0=5J@_VV0>2HX M%6(A#7D5D)J52KE11B,S##!$MA/%2+RR[+UKM"6K"*:6%H..L-'20A_W56,5P MHLDET!%"%A\P"?C^ 1_5@>.%"4NCR4 Z;[VG>TBW;Z6!8,(&
<]%L=WB7^XTOY"SWQ<$=C='KXTSJ6N")=LA_IUH5H_^9.LBX5Y];[;L3 M)3=&\F:C4MNTOW"A9JP#KI@;KDM0>TYL.<'UMRXF#AT),3DJ(^IX[.E8]8 M@$2A0VY<:!%]
[U7!'DEK492]Z@F6P1UTV.E9H4_WD,B=P/HTH$$'!WRHGTN\") _%6@W 04$)R F*0\=\8X=W>B?$'VN@OO 3-"D>[QS,Q5RGR MA" 2!L' X58))X21U+,TAH3N-, _?\9/"WO=@5J@_VV0>2HX M%6(A#7D5D)J52KE11B,S##!$MA/%2+RR[+UKM"6K"*:6%H..L-'20A_W56,5P MHLDET!%"%A\P"?C^ 1_5@>.%"4NCR4 Z;[VG>TBW;Z6!8,(&
<]%L=WB7^XTOY"SWQ<$=C='KXTSJ6N")=LA_IUH5H_^9.LBX5Y];[;L3 M)3=&\F:C4MNTOW"A9JP#KI@;KDM0>TYL.<'UMRXF#AT),3DJ(^IX[.E8]8 M@$2A0VY<:!%]
[U7!'DEK492]Z@F6P1UTV.E9H4_WD,B=P/HTH$$'!WRHGTN\") _%6@W 04$)R F*0\=\8X=W>B?$'VN@OO 3-"D>[QS,Q5RGR MA" 2!L' X58))X21U+,TAH3N-, _?\9/"WO=@5J@_VV0>2HX M%6(A#7D5D)J52KE11B,S##!$MA/%2+RR[+UKM"6K"*:6%H..L-'20A_W56,5P MHLDET!%"%A\P"?C^ 1_5@>.%"4NCR4 Z;[VG>TBW;Z6!8,(&
<]%L=WB7^XTOY"SWQ<$=C='KXTSJ6N")=LA_IUH5H_^9.LBX5Y];[;L3 M)3=&\F:C4MNTOW"A9JP#KI@;KDM0>TYL.<'UMRXF#AT),3DJ(^IX[.E8]8 M@$2A0VY<:!%]

*ZRX=BJP\7@P#6:LO]@BZ'LSDCMTXL^&D4]D@G8U9A]? M\;Q\R/RAO?!PMSM37AF%"NY3-E1Y(U;,5$3'&:6KD7396$+ MU5:5H"M7(!"$]] "70H**PJD9Q-3EYMC%$1>]-TY)?_/_!GWN0[^T\K7[PM5[K!{+L;)]WK!KXW^NZ13$CA+'.5NS%,0[V T)03'}E6;,=R-MGLV+70P*=>=V%_X,6R%I%3Y8U=OBP,UK*(O'S/;P$KUKT-24K=W++_J?[% M,38&7O!T^:IH/:?*
CJQ^Y_HR2AD;T(TZP=PB5SP,FVO{GHMH0H),'$]6V66_\M MF(1!1YAG:+]0C;ILKL1B<89]$CI69'QTP_F%Q5'XTG'>2UX M34B8W;KE JA [T".0PH<368;C5RO3B?WM9T$0D*!+=,OJ3]MG3E#/W4_,LT+']'=CWL@6Z^.W8B8=$\IC_/)^C+N>&2/I]&_@<>K&-3LT M4N VQN[&$092-RG0@T(\5*CS+E#_=:/]?BTHFLH0HIW)Z!PO2ZT>9(X'Z*&.MPHX#0]H"YE]/=@V2QJ4+\FVS#PV;W@_*MYV_01#!=>8[F#NJQ@[Q(3D);[58 M8%2VVMUQW4S)-DUT!B4)S-LQJJ+ZY'+85O9]]<,T#"9OS-9L> JUG"22;-F0 MW0Q(_)G)RMKI$I9S=UTX1:R_,R?M.?CT4#L_7=%X_+L=C_?=NZ"7!HCV-0:[MUY<=O:AB;8<-#$ V(J5QISU!WZH6N,,4\-@M$$O-V1/SK>>8,%9!Q@ M87$-WS3M9?J-0FQ(.F:.U>9NPV,-I*OCG]$O:":)..#/-M8?A\$QAHO)8#J+MV600Q!M.VZ=M'EH_VOV=30?A>,9F8 | &-V^&^MP$,93@A9WPJ$#=X+'P3@B M<*>#Z3ČL@@NOK(LVT1U\]5.]X//I)HE4*Z1YZ\(.`D$B;H=>USJF]=]J6P MV8V#6\NG^S9XA_POQ/{<|O>LMZL}OMOGQPGF!*B\6 V"BW&_F 61\<.]V Z MW6?#QS#A9C\]9,_%O;LTF,?NMH^1V<6WJ0#\; M1"/_&%$3 [S 0CB#AT[_0I3VO1L?=KYVY$(O[3<=XVJF^_#1WFT_&UVXKR6;M[>Z,$]J?):F;B06.^MYDU&/.?<=Q%Y4J[,>3N:HJE=OE2G H0AOP2*$P0307 MQ*#]F';^7U!+ P04 "_!JCF=-91?)OP!0) =&P &0 'AL+W=OG6[O3UI.IM+DMQIYFIBX+KQUZ>9M=C2(22.0B MM<2!X^]!0!9Y3HP@QF\.SU%W)!'VKUON?W&8V.-H/7L1]R.8>Y'6VD/MS2<(M4F)Q0$E=[Q:O)D@:0!=BCE@&-/0J2B*L$+C+P_NDKS,%GI0+%#H7-VC#U4#4U5 M($4]T\U0!T1*%/$C';+-N-K8K&&Z'1(@WJ3)G# C[,W*1B]=@5H/<60HGN_&-MO94A^%'G'W;ENF,)\K+=Z8984KK7_5$F?IQ@%\|\T]/90.)Q\!TB$[*> _>*X2 M7$P6O932S;?\@HMT5#DMN MG(3Q-*1T2)?)PE]&<1BYU2F[8)BB5C^QXL@F4S.,8O (?)DT.1AALMIQRP: M)|&,Q,)K/ ME]?3:L]*0}]DH8W#N+T<3Y-XN9BQ)%@N%Z<9]2T$L\3=93S[2D8]"RT.C!9?MS^A@(3)+W/V>8'3L97G8^V11*UU'V;H12?&,O-UTHEOMOOW<^$\>A^W?]$[MKK<2H,[%!]31>#$;^=ZJ\O;&!!+0!SS=*V?:&#NB^B%W_M&U!+ P04 "_!JCF=9+G7Y:< % !T$ &0 'AL+W=O9W:4E]>L[L{Q(LB7%-I 7BUS.YC$TE0:>_J>R&$9!.!F67$AO=N'&;O3L0M6V M$!)N-#-U67*]OH9"+2^]T:L&/HE%,FE@.+NH^)NP7ZI;C2^#?LHJ2A!&J$D MTY!=>E?A^?6(]W!GP*69NN9425SI>[HY4-ZZ04$" I(+$7@^`,/[Z H*!#" M^_K&]/J4Y+C]W$7_Q=6.M]^$ND-K_TIAY++(>-U83^IY:_0UC.F>(D] MC/O+EHWM*/984ANKRM89$91"_K]\U?*PY3 -#CA$K4/d<)+',J?N>6S"ZV6 M3),U1],'5ZKS1G:"DBBW5N-7#YV2=FM5[@74=`]Y"=6!QX+,H8$9'XL5]`MJ;&+%Q^*EW,;.DW?(V=9=F5UEPNP#W:?34W5F.;_ +.O^",V:\]LFCKGIN() M7'HX-PSH>_!F;UZ%D^#M&>2C'OGH6/1GB?2R2.QS#FZ R_6,5],H/'UKV!72-M@E(R+E*8SE%E^B((S9^Z^UL&OV029(',X]=E-PZ3-N&&]}?]LEL'#DQ(O9 MCQ,#>ZT7V7H_^:P"70IK&'U;HR6J0SG.6H@$LID""OC2ZY3X[=OJB*T_2NO MD.U$-"5HFH#XZ??/V[8%RGH&7.XA0N!LKH0HFH4YM0,')Z3N6.CR4(&9<:,'/B]JA?1T& M@].(,C.]^_]?3.8C)U1C[@!C!^P& ^G#0\P^A:G{1 %^2<>,^HUM=9DI]$R M#:,9,],M=IO&=7)+;"%@EJ\<+#DJ#W1.#XBH2L^BOW3\3ZU7&_B M6 .'-/ 3ME8G2J3-Q$M&^)O E43(5;@92%]<2XGW?"7M@\K%2-2U^,L'BV8M0I51=00B5$}I[%*Q-7!MSIF2<&)SH1%&64**4QOEP-&M5<*U115$0QKHY.'H M6]K&TU %.+=Y(@:N1]A%BYY)C>DI&Y<2A=:&:X&,9:K PTG''^28++C/U_%]L M"FIHK-T*65-M+1LXN#7#D(<5)+5;#E66H8$V/^Q0TLJSU95/H";72&Q+#I68 MB8R:X=GL4)S>^3@_+N5W8>B/?+S=(Q0$&)-70_N-L_W&D>*T"+/QT^,(.F!Y["6CJI8)" MSNMFE/9++M@UBBC'WV%O $?*.!N(LO'1OOQ+_DXTXT#?Q) M/$'!6KF/GC'",W^*6WMO_+ %PA@^*]?OC<'CGL!+)YY2)6VC;QMQE<6I4XQ!X[G'C+ [YE2MGNA!/T_&F;_ U!+ M P04 "_!JCF=98X(U:4% "T#@ &0 'AL+W=OZV<86]MZ+T1MBE+.79G5.CMR2@>=1L?U"9WO#$Y:/[EACZ2^[U^;__VZ.UD]J3**ET) M0^N3T&ZL_[&QXY85M+2N2[^4)G+3T;+DBS>]DE6J9"$N*NM, _:=M/9?XX.&+Q2=H:/W%:^KC+*;^A, [%$#X!3;?]W8N]P:&ORGR#%,KSOLW0R8%F49#,^OL3C%?49+A7];G\E M>QEN(M?BX3[W3IH-ZA/#80W5Z?C@^4B8<$<*+T[7_EZRT@ZW'+_,<:TDPP+X M?.V1^ .:%'?07U=/_%!+ P04 "_!JCF=98X3_FT\# !O" &0 'AL M+W=OV3EQG493!Y5)EJ9G22NDCE.+M(%O;U<+TI*3&M077MZVP=Y>HS&X9S:*]X$;6#7E!LEITHL9,I(_=VO(NF5!* MV:)VTFBP6"VCB]GYY=SK!X7_)>[_76(G6/9"(=71GV2)37+Z4)5.B5W1C=F]PC.?4 MXQ5&N?+NT$W9^6B=V3:T9@9M%(/_^+[F(<#@Q?I P;9:) %WH.CP/):D%@M A M K-F!]=J.YAL[&LE_#.:&H<_*=++._.))\QK(I?MR5UFCP++>8A=#GIV EF;S1_#R M*=@\X.5 '2Q\OM@XLKS[PL??4(MZ?E$>OX8^E_>T%.QX$.#+&7-3N@[Z*S9RA(=U*C1"@4%WZM/CM0U^/ADP8=D MH$!+W/C:\0#L4* IB!2XU=K=!.]5;\;.+ ":((6C#W2=4[!/%VU$&_,XQ4UWZ MS-PC8K%N14,Q6Y+YAZH'N;)\Q$.3/60[VM&&*2S(,WCIUV2#_B-L!N.?6VD M)G_[!2K(@Y=C)W/@?%//M1PS.83WAA#.0O9:$ZYSF 8<9PS7O?4>O1=]+ ZW-M]"<)/@DV^W X7Z;6\@?^=L4&*O@GC3_^_)0*[SC#L_\?IT+SAA4]=A>-W5W@4 ^KPQ?S+CQ#9OC-5/4$PA@*]?OC<'GCL!+)YY2)6VC;QMQE<6I4XQ!X[G'C+ [YE2MGNA!/T_&F;_ U!+ M

L=^;5S+?_-S-)UG6OXQXU&^YI =ZO'%)X_(4VR']%}>*_4$L#!!0 M (&J.9UG/-,L8O@<`-T9 9 >&PO=V]R:W-H965T]<&;NPX+[?M)0'LI&T*-(V1I,V'P^% 2V.;,$5J M22J.^^OW(27+BF-+#KK;#XU$<=YGGB''IW-M9G9*Y-A3(14]:TV=2S]T.C:: M4L+MODY)X!R($MGI=;LGG80+U3H_#6M#%HJ%A M-DL2;A8#DGI^UCIH+1=NQ63J_$+G_#3E$[HC]ST=&KQU2BZQ2$A9H14S-#YK-MJ0\^#([J_K#AAZ''YK3PS;\E(ZYE_^1*?M;I>(9(4. <^!X\|\C79"4GA'4^*/@-MV2I%>L+J\Y+[IV [,!EQ2Q=:/HC83<]:0[=83&.>27>KYU=4V!,4C+2TX7\V M+_9V6RS*K--)00P-$]'RO_RI\,,N!+V''H!? TS@4%+2^YX^>G1L^9\;O!S3\$-M4P,UE!/*!^7.&7P5H'/G@\QBQ5K&5+<,[2O?98;?->MW>40V_ MP]+HP\#O< N_JIUM=J&5U5+$N=G>#T- #EI3+%_28?1**JTAPR>ZP2,A)9JE_ M^R/K#+ +]?YL\E''MPM%D!7VD?,,HC.FNE7I9Y1-;Y/_]Q<-+]3XUV1Z5Y1W7<*

*MS^]0N7$FR:M^DY*!'6K"AMJX,>S4F]2M9]BWGA6B-M'9,I0M)F;$OR7I%PM M_F69=7PDI/A),=.EW'0IET5PM+#.?QT'2BP#%, (FXPF<(/L!W@_/"_951WD(-M;N:*C)V*E'U1CN PQV]<2'9O9XK=D%^U3/](2& MW,P*JKVU?>W5^T&WRWYC1\>]8W8-1$,\C4?&)=V;@[>-M">] [A$9LDHLRO"-M7B-A2?-#2-D\;-02?D_(1+2N9-/9)YTAM6';4/*??%>J(2)O]-S"_LBX:58. M)90(!&5']G?H%].=-[LL1CH=G^Q*T+"+83MURY M+92($!:'6D#]I1&7F9GRI%U\6R/P^#2'%P->D1*PX#JE2KY;9?7TC?^8H"PR-B%D\"N"> [<8J64#G;Q3-P_88=D] M$ DF^Z:#NH.#-L3-C'RB>A>Q=VS I1,),I,H|6;L<$1(K1FAQ-;W@:JU51N MKRC_/E>;^*WC]N%FB@KX()H@R]2().1.(5Y$:*$A[L_8D(1#W(LH_KZLD&_T MM,JP;#;T*I(- E2;*E<\23U=D7+W?($ZLEM(;A0B(]QBF5E5S]1FV"TA3 WLBC*6A$> MRL,A0.IHU<_[#N%T?+U8'@!\&A:7U@: L4@[O87]M8C?Y:7EOPMPI'>? D"DZY@E=-I M4VW>HIGD\+5;+8=@3%"$.QL>**QO6P&X,>67XKHBG4 M>[G_9CP6,/B51[V<"JR/FX]LZ\>])6WC4:][O#H;O$)@']=)=,@K/1Y+6 /+ MR#1*"S5?"&L^\51/+3N:\WI 7C+>"L;W*&2R2[<^ 7&FW<7]8HLM+V.14OBUR%=-?I-:/<:)D(N&0OJH M(A_S?LJ-"Q?=G8_ZKR!9/Y#_);EY<(ARO R '? *M)B\/CK U,/NE/*M:W)AG M>>}!TE3(=DJ5C[YG+_;89^XG-46SKDF2%;[N;0?59>^IFE";07>)<%/<\;_" M/S[U!NA",[NQK_U_QW]L{UH\4? PNLVAGU@(A$&+I+_WH6$!CSI+R>TR/)'7] M-=T/QQP_D-+*WC]N%FB@KX()H@R]2O.1.(5Y$:*$A[L_8D(1#W(LH_KZLD&_T MM,JP;#;T*I(- E2;*E<\23U=D7+W?($ZLEM(;A0B(]QBF5E5S]1FV"TA3 WLBC*6A$> MRL,A0.IHU<_[#N%T?+U8'@!\&A:7U@: L4@[O87]M8C?Y:7EOPMPI'>? D"DZY@E=-I M4VW>HIGD\+5;+8=@3%"$.QL>**QO6P&X,>67XKHBG4 M>[G_9CP6,/B51[V<"JR/FX]LZ\>])6WC4:][O#H;O$)@']=)=,@K/1Y+6 /+ MR#1*"S5?"&L^\51/+3N:\WI 7C+>"L;W*&2R2[<^ 7&FW<7]8HLM+V.14OBUR%=-?I-:/<:)D(N&0OJH M(A_S?LJ-"Q?=G8_ZKR!9/Y#_);EY<(ARO R '? *M)B\/CK U,/NE/*M:W)AG M>>}!TE3(=DJ5C[YG+_;89^XG-46SKDF2%;[N;0?59>^IFE";07>)<%/<\;_" M/S[U!NA",[NQK_U_QW]L{UH\4? PNLVAGU@(A$&+I+_WH6$!CSI+R>TR/)'7] M-=T/QQP_D-+*WC]N%FB@KX()H@R]2()-S-(D6]1#W(LH_KZLD&_T MM,JP;#;T*I(- E2;*E<\23U=D7+W?($ZLEM(;A0B(]QBF5E5S]1FV"TA3 WLBC*6A$> MRL,A0.IHU<_[#N%T?+U8'@!\&A:7U@: L4@[O87]M8C?Y:7EOPMPI'>? D"DZY@E=-I M4VW>HIGD\+5;+8=@3%"$.QL>**QO6P&X,>67XKHBG4 M>[G_9CP6,/B51[V<"JR/FX]LZ\>])6WC4:][O#H;O$)@']=)=,@K/1Y+6 /+ MR#1*"S5?"&L^\51/+3N:\WI 7C+>"L;W*&2R2[<^ 7&FW<7]8HLM+V.14OBUR%=-?I-:/<:)D(N&0OJH M(A_S?LJ-"Q?=G8_ZKR!9/Y#_);EY<(ARO R '? *M)B\/CK U,/NE/*M:W)AG M>>}!TE3(=DJ5C[YG+_;89^XG-46SKDF2%;[N;0?59>^IFE";07>)<%/<\;_" M/S[U!NA",[NQK_U_QW]L{UH\4? PNLVAGU@(A$&+I+_WH6$!CSI+R>TR/)'7] M-=T/QQP_D-+*WC]N%FB@KX()H@R]2()-S-(D6]1#W(LH_KZLD&_T MM,JP;#;T*I(- E2;*E<\23U=D7+W?($ZLEM(;A0B(]QBF5E5S]1FV"TA3 WLBC*6A$> MRL,A0.IHU<_[#N%T?+U8'@!\&A:7U@: L4@[O87]M8C?Y:7EOPMPI'>? D"DZY@E=-I M4VW>HIGD\+5;+8=@3%"$.QL>**QO6P&X,>67XKHBG4 M>[G_9CP6,/B51[V<"JR/FX]LZ\>])6WC4:][O#H;O$)@']=)=,@K/1Y+6 /+ MR#1*"S5?"&L^\51/+3N:\WI 7C+>"L;W*&2R2[<^ 7&FW<7]8HLM+V.14OBUR%=-?I-:/<:)D(N&0OJH M(A_S?LJ-"Q?=G8_ZKR!9/Y#_);EY<(ARO R '? *M)B\/CK U,/NE/*M:W)AG M>>}!TE3(=DJ5C[YG+_;89^XG-46SKDF2%;[N;0?59>^IFE";07>)<%/<\;_" M/S[U!NA",[NQK_U_QW]L{UH\4? PNLVAGU@(A$&+I+_WH6$!CSI+R>TR/)'7] M-=T/QQP_D-+*WC]N%FB@KX()H@R]2O.1.(5Y$:*$A[L_8D(1#W(LH_KZLD&_T MM,JP;#;T*I(- E2;*E<\23U=D7+W?($ZLEM(;A0B(]QBF5E5S]1FV"TA3 WLBC*6A$> MRL,A0.IHU<_[#N%T?+U8'@!\&A:7U@: L4@[O87]M8C?Y:7EOPMPI'>? D"DZY@E=-I M4VW>HIGD\+5;+8=@3%"$.QL>**QO6P&X,>67XKHBG4 M>[G_9CP6,/B51[V<"JR/FX]LZ\>])6WC4:][O#H;O$)@']=)=,@K/1Y+6 /+ MR#1*"S5?"&L^\51/+3N:\WI 7C+>"L;W*&2R2[<^ 7&FW<7]8HLM+V.14OBUR%=-?I-:/<:)D(N&0OJH M(A_S?LJ-"Q?=G8_ZKR!9/Y#_);EY<(ARO R '? *M)B\/CK U,/NE/*M:W)AG M>>}!TE3(=DJ5C[YG+_;89^XG-46SKDF2%;[N;0?59>^IFE";07>)<%/<\;_" M/S[U!NA",[NQK_U_QW]L{UH\4? PNLVAGU@(A$&+I+_WH6$!CSI+R>TR/)'7] M-=T/QQP_D-+*WC]N%FB@KX()H@R]2()-S-(D6]

*<+7OM<.'(H1'?)G!^ 0&M7_\/4$L#!!0 (M &J.9UFZ..&PO=V]R:W-H965TA0K-WV, R#8M.)4%GR)+EI_WZ4 M[+@9EF9;'D*))@\/28F:KI5^-"L 2YXK(@31<2:*AG 5GR;]"O?>Z8RX(9 MN%#B*R_L:A:, U) R1IA/ZGU!^CR>>_P&*NJSAD95%RV MDCUW==AR&,=O.-#.@7K>;2#/\I)9- I]JM2;:62.:6_A4O3>2X](UY=Y]_,K1 MS\ZO&=?D"Q,-$%62:RZ9S#D3Y$8:JQNLOC7DZ($M!)CC:60QHO.+\@[)O$6G M;Z!/R*V2=F7(E2R@^- T_0J8]7;JA>T[W MY#/2!!'(:TVP/7MJGGWJ']_.I M7W*3"V4:##89\.UM@^GABON_*N87,=D.Z6W1B:I;#+,,!K8D_03__?)<,X],] MA+.><+8/? 7Z/M()HA._6!=/ZA,S)O=_06F$NTV)7=_O@/ M*R#Y)B[;BENZN$]]7(MV%Z]JF7PY?#>FR>C4D++GPK>X,&^/C;50+4#WW?6H MEY!WVL1K4[(&### 1W5AH9!@ M3$@DSL4C=DP.2!*FZ3"DV;!=)Z,P3A*_SN)1F'"*JUX\G(9T,R4=EL1 :(_,G M=WM:I 2]1I- 1+R=9F(SH1MQ(B\D92S2S0,R:U41PMN""6XY@29C08??O:TI/ M>[G#U94O=](8P#(G%+F/-X*.P_&0;L2/?_SY2EP]YZ(ID,_!>)#B2!+"3U>, M=I#$@ZS78%-Q.H+&8[;I/)8X5^:_>QYB'4T-?GZ+E\&N6Q1M3< *]-+/>8/1 M\'RVP[#7]D_)63M!7\W;=^B6Z26>3R*@1-=X,'H?$- W.JG9C5>WGZ4)9G,Y^ MN<+G$+0SP.^EPMYW&Q>@?V#GOP!02P,$%_@ .:HYG67P>2@MS @ [P< M !D !X;"]W;W)K&ULM55=;],P%/TKEI$02+"D M21NFD49:6P&30%2;@ ?$@Y?<-M8<.]ANN_'KN7:RT*'L,*E[2?QQS_$Y-S?7 MZ4[&##1W5AH9!@ M3$@DSL4C=DP.2!*FZ3"DV;!=)Z,P3A*_SN)1F'"*JUX\G(9T,R4=EL1 :(_,G M=WM:I 2]1I- 1+R=9F(SH1MQ(B\D92S2S0,R:U41PMN""6XY@29C08??O:TI/ M>[G#U94O=](8P#(G%+F/-X*.P_&0;L2/?_SY2EP]YZ(ID,_!>)#B2!+"3U>, M=I#$@ZS78%-Q.H+&8[;I/)8X5^:_>QYB'4T-?GZ+E\&N6Q1M3< *]-+/>8/1 M\'RVP[#7]D_)63M!7\W;=^B6Z26>3R*@1-=X,'H?$- W.JG9C5>WGZ4)9G,Y^ MN<+G$+0SP.^EPMYW&Q>@?V#GOP!02P,$%_@ .:HYG67P>2@MS @ [P< M !D !X;"]W;W)K&ULM55=;],P%/TKEI$02+"D M21NFD49:6P&30%2;@ ?$@Y?<-M8<.]ANN_'KN7:RT*'L,*E[2?QQS_$Y-S?7 MZ4[&##1W5AH9!@ M3$@DSL4C=DP.2!*FZ3"DV;!=)Z,P3A*_SN)1F'"*JUX\G(9T,R4=EL1 :(_,G M=WM:I 2]1I- 1+R=9F(SH1MQ(B\D92S2S0,R:U41PMN""6XY@29C08??O:TI/ M>[G#U94O=](8P#(G%+F/-X*.P_&0;L2/?_SY2EP]YZ(ID,_!>)#B2!+"3U>, M=I#$@ZS78%-Q.H+&8[;I/)8X5^:_>QYB'4T-?GZ+E\&N6Q1M3< *]-+/>8/1 M\'RVP[#7]D_)63M!7\W;=^B6Z26>3R*@1-=X,'H?$- W.JG9C5>WGZ4)9G,Y^ MN<+G$+0SP.^EPMYW&Q>@?V#GOP!02P,$% @ .:HYG67P>2@MS @ [P< M !D !X;"]W;W)K&ULM55=;],P%/TKEI$02+"D M21NFD49:6P&30%2;@ ?$@Y?<-M8<.]ANN_'KN7:RT*'L,*E[2?QQS_$Y-S?7 MZ4/[&##1W5AH9!@ M3$@DSL4C=DP.2!*FZ3"DV;!=)Z,P3A*_SN)1F'"*JUX\G(9T,R4=EL1 :(_,G M=WM:I 2]1I- 1+R=9F(SH1MQ(B\D92S2S0,R:U41PMN""6XY@29C08??O:TI/ M>[G#U94O=](8P#(G%+F/-X*.P_&0;L2/?_SY2EP]YZ(ID,_!>)#B2!+"3U>, M=I#$@ZS78%-Q.H+&8[;I/)8X5^:_>QYB'4T-?GZ+E\&N6Q1M3< *]-+/>8/1 M\'RVP[#7]D_)63M!7\W;=^B6Z26>3R*@1-=X,'H?$- W.JG9C5>WGZ4)9G,Y^ MN<+G$+0SP.^EPMYW&Q>@?V#GOP!02P,$% @ .:HYG67P>2@MS @ [P< M !D !X;"]W;W)K&ULK5I=5:(+Y57[S:;M/K^0>3ET\T$35X>W&;K!]D\ MF,ZNM^E:W GY=? NE4M^F!Y9EMA%%G96%5XG5S>0]NDH(;PJTB+\S\50???:: M4.[+\EOSY>/R9N(W+1*Y6,B&(E7_'L5N(XX**!ZX .X*8+T '2E N@+DW!H5X">6T/0%6A#G^YC M;SLN3F4ZNZ[*)Z]JT{JM^=#V?EM:]5=6- /E3E;JUTR5D[,IL59IE[7WBW>G M!N%REPNO7'E_JB'Z>2NJ5&;%VOM8+,I-^_Q6;,M*IO<*=2CY-A8RS?+Z)\7Q MJ2[VWK[YR7OC987WUT.YJ]- B65]/I6IJ4^%TT37KP[Y9>*19Q/M4%O*A]I)B M*99 ^=A>GEO*3U47'?H)O_33!VPEO!/;=Q[Q?_:PCRG0GOGYQ0D4SNMJ3_YW M[8/. ((=!0UH^8A\TW6C8CY#]FJ7F/I3L/1V%Z9JU*K>I@MQ,U&+72VJ1S&9 M_?@#8OZO4$^()(M=DB6.R 8YH8><4!O[(%8E),W5VOTHBIT I]R>@+4$C8 | MSE@4\.AZ^GCP!("%W(_P 3:(-3C$&IP3JWA6X)@N.*&0NP%BN HF' M%A-%&7$"!5 (<)'(F6'2-F)2)LX:YE*X:.9,MA"U=92'9NL0)8$V@.;XD)PQ'# M>*1+HD.71-8N>5EFUU59U]ZV*E>9A"*.S-2J8:R-XKF)HA$)D1:PB4(THKXV M<1(1B(ISKD<+r] _,@7#:'MGC:PF\3S! M[S@&B:-,7_ A%-%]00R@0N+ [>K@FBO$QM2*[;3U7SQ%@2Y51-Z8O ..1#HL!6*!F M.=-C!F#*ZI'1H'L#B^P.]O-JI2S;*4VWDURL'B[98J=LB2NV83IZEXU"Q[IN MM>T79\8E6^R4+7'%-LQ,;_:1W>V?H^NF[<9A:&SU(!CV]\XAHK-=*F#4-C(+H!B(=*5#D)1/N)B<.]1L=VCGJ/KV/2+)#1T'4#A MR-!U (7\P-!U !8&8[].>X>*!0[U7%W'@&?D".GC&8*1R!C0 (Q&/M:-*@ C MG/HCNHY[HXKM1O73+I?9*MUD^?=3XFYGNE1"G+++%3MD25VS#G/1V&E.WXHZM M]OSBS+ADBYVR):[8AIGIK3\^Z\3:)NX8.HQFQKDE"",!UU<'X#B:&-J90#!T M?.([C+=W_?C4N?5)<T+A,)$W],!*,(C_40&0E$\)NZ]4<5VHWJ6N ,6U)#M.82B MIKB;J C0=L"F\E%M[UT]MKO4L[7=]<V1'^C.'$(%U!C-)<K3*#0B!F!!P$;R M2WJK2NQ6J9(W,>#+7J2"-D,\C?3,%X#CS]5?:,0 CE!%#4@$<+#ADA;*1C>NM.["?AY^H, 4[#B7'T M#Z*,.QP 2NU&(]TU 3 >16,RTUMBP;C(/ESMJ;F& N3+-/_5"_ M\ 2@".7ZA2< A;!/(GUA & ^#D:V4Z3? 8)#7;S (< ,EQ+K?!E A-D01NAF# M]8-A (49&5L%^_T%<;._Z&B.;})A0O7=(X0*F1&PB0HQ,J0.0#&LGQM.CZX> M;T2U;N]\UTK?=X7<7R@]/#W<*W_? WJ;6GG] 5W,$/(_15;*_-=[3[R^Q?T]JK M=5;47BY6JBK_7:AR4^WOA>^_R'+;7GR^+Z4L-^W'!Y$N1=4 U.^KLI0O7YH* M#K?S9_\!4$L#!!0 (&J.9UG*_8_I] @ 1(9 >&PO=V]R:W-H M965T)M_C0M]CF/UK73+IDR3;.F MNRA.) _.[^MK7?'Z7'^Q4_;LKHPG=_M MHR?^P,OO^Z^Y>#?M4- ;QCJ=%G*4DYYO[R2=Z&^I:Y5!;_#?FS\7):U*5\IAE MOU5OPO7!1*LRX@E?E15$)/X<^8(G284D\OB]!9UT,2O'T]>OZ%Y=O"CF,2KX M(DO^Z_+[? W$F9 UWT2'I/R6/0>\+CD2Y:6VX*XZ9JO ?] [3]3^$_%K>GN#WN]/Y^9$O"![S\27?M MF,8,()^%VOWG0ZIT7ZK=OT2Y<*>C[N[ER>N NW=Y\I"[? WGRD'OP_JWY\!_7 M?D8$O?NAZ#6>KOZAB%_&/LO+,'T2/X-FKA$_$(CH#9P!PU5SV&VQCU;\?B(F MJ8+G1SZ9__0#M;1_02S#!%MB@KF88!XFF(\)%F""A4A@9SPV.AX,*O1Y-8Z+ M5BF/:@[']5 .T;=!L6J4JF,ZSDUJV- ;=]'C*2V6L:WF)">8.\S<XPQ^[,SDAB=B0QE219(+9*8Y MF@/SQ>KX8BGY\NF$'E6SF%=+C)MLC+X-811AKZ6,)A@+I"_P1QI MDO4P0_J88 &0/S5- 2Z8,9*;;)W6><<;I...H!YW5[X>XB*LQYP-9\R-/LGW5 MHG^H69256YZ3_2$O#G%)5EE1@@QR@'%?HH\KBVOI@PGF#I/7).I@AO,QP0+@ MQINF+N4? E9T9*Z:=;29*6D3[O91G-=KN=4VRI_@D67VUJU=**-<2PM,,'>8 M^XT\"6'&\S'! B!Y:LSD$06RTD::7JKU6IBFGH6B6+0OE8@KIB)>E%')R3HN M]EDSRA0?2,1+4-32WJ2+.O2U?$%%FG-'^%QA4$M MN2X31QGV:N)@HKE !7*/@AK01T4++OH"0F61YV3IY6;J5 'GBVV4/O%J.V4C MVA5RC) (#;ZB2Q\=Z953T?2[('1V:(_63I7[+'E1M&17-!6I@AB6OCU!C^JAH M 5"!-,,=F4!#*[/>]0 YU$N]5*WU?D^K3B; ^DZ_)*N=KL0Y*JB%HGV?'N!A1 M\EK(<]K,!J1!%7Y15RH DON(#W4F#XJ6@!58 X&'<#(.1X6XS3C*]J4+?W^ M6J^;XW:+MVUKWH]WOD-!<29O$J@C7DT65-T7R-_29:J@JKZH: &0/S/EU1)@ MI(^.+KWF2]6B;WL,H(Q>R+MN2'E/'GG*-S%,%D [-&>RWJ(.>S5=4!5>] J *= M#CH:5(T7%2T *J!LL%@"RG3T,<;T(B]5J[SU&9*D/D,ROO% (;70-HW!H&(/ M=KYT9DN]_!*PHK8M:_(N$-,QV& < , ,QY' ?,#, -*BTV@N D%0WS$%G,#1C MSFD!YU]%KYU2M7BZR/)}EE<"QR?11';'?:IC#27? P2=W,/6_!2K:$A7-147S M4-%\5+0 %2W$0COG="_LTD;V0SNB0S&5RP4JVA(5S45%\U#1?%2T !4MQ$([*

*M/WO8"J),+4AW\N+X=,F&NJ;%Y',7ZC#74A,5S04*H(/5&FI('Q4M M@TDFC M$+ RK9$=4-;KSTRM/__C'0LV%#GE'0MUZ*M)@ZI' ^D/=RQ00_JH:,';]S\$ M3$9W+%@O0C.U""W)C@6#5,~9)2^,%^I05S,$57@&:S!L*HN'J%%]5+0 JL$T M;5D #2$[W;&-$3& (}2(T4XO0WTZ&E>;TENBJ0,:@GG9&15NBHKFH:!XJFH^* M%]"BA5AHYTSNI7!FX*X-&*:BNT!%6Z*BN:AH'BJ:CXH6H**%6&CGC.Z%>J86 MZB\]R,| A5@WY T==;"K"8JJT4,5V)8C3^2H*CTJ6@!48#-JRM,X8&6=J)#G M1.EU>O:63O_V(G*H]QJ:+0OSZCA7FCH@5 !91INBP(M0V8:,T?.OK%>FV=J;1YL]*YJ.B M!:AH(1;:.;W[_0[F(/=_J+L=J&A+5#07%^,< M^P73^O"8M$&U@BF7(&'&M-'10N "L2T+I<00F::KHT<(}3[M'03]PAT$A=S70IQN6-]0>| 3=:1K>8**YD(E#"KP4&/ZJ&@!5('A#'@"F3%K MP)/IR1-!=CQ_JA\G4Y!5=DC+YID'W=7ND36?Z@>U2-<_TUN? M<#>ALV#Z3I MX9OGXWR)\J)A!SM=3QW>V"[=DF2FSX,:3 B_A#M27XD;HF=NP MI(0"DX0S)& Q=<{\TYD?&H#=\97 6NZ-D3C*G/-[, {E,IXYG'$$.B3(46/^M MX!SRW#!I'[]K4J?1.,#]\9;]HSV\/LP<2SCG^3>2JFSJC!R4P@*7N;KEZT]0 M'R@R? G/I?U%ZVIO-'104DK%:0W6#BAAU3_>U('8 X3A 4!0 P+KNQ*R+B^P MPO%$\#429K=F,P-[5(O6Y@@S6;E30G\E&J?B*!']DN@=.DM38N*$#P5>$*)"Z*LIU /*S1'T#6&PQOE/7AC?'6K])C)]J]8_&!DI 7K(M1JB'+D F@EAR]/U*[T67"JC\T1:7BCAL)S;O[%06.(&IHQ^2!+$")W[]RA]X M[$MLAXWML(L]_E52.0C$%V@I>,G2*CRRS69%%%DB\WI7\7CBKEJTHT8[.E*[M3@[15TN6\U_Z"2+%'SM"?YH4MIF+CC4W:,P-CC1G1/7M9LN.V R>R$?M\L-& M?GBD_((PS!+H$!\^$0_;Q4>-^.CHLYL;+$TV8*. I3U$N0"D,LQT1KI>4>5M M],2;W^YMW'@;=WJ()HS0DK9I=0+_\1WYWJXR>B]5 &KF_^Q\KZ;[G2&]K;*(_M%(C6N#X#]]$#8-'E)-@Y";J3BS>'DMN_.<8[:J[_V+EW7^)^N[O"KS?7>&? MS6XW/(AL>F6;%W>OD: @EK9=DBC195M5/46SVK1D9U4CLMM>]7//76"R)+C0Y M+##34.QGJDB&J%JF:*%[8MF3.E6YR[##3;24(LT%_7W"NMA,CT#2J\5]02P,$ M% @ :HYG607LOG.& P LPL !D !X,"]W;W)K&ULK59K;]LV%/TKA%8,"=!$;TO.,`-^%2VP D'Y!U#D>Y$S.;7V2AWN;%LF>RBH MO.4'8/C/CHN"*NR*1UL>!- "T"BIRVW.>!A^QQK_2 /9LN"GC]#H"35?PG-9_9)3C8TP M8U\Q8LF&/M%QNHO_=[X&;>BBLXF@I^(TA&ADTXW*_2H:_&^2<[_R{[^X>P79OCMKO K/G]X5_P^WTHE\"S_85K@FB(P4^C[_M[4X>:`)3"R\P">((UNSGG]R1\XO)W;.ZU >4ZGGN)6O51;APY M;GP)6QM@D1?&80N[$!ZVPL-!X?,D$26D1&_? =7?:$#E!-Y+-/T3+T9\K)3) M@YHX/)N0Y_M^QX(^R V=L.-`Q0&XW%'?Q\41$%L5C]JU8\&U52'#R_8:"'7B M,TIHP87*_J'Z.35)'O7F<.-VU2Q-(*_CR\H \H,.:&T !?X+DJ-6X)EM=N> #)YZP1LHK"\[5OR<,C*L>]=?*[^Y[\;M8%9]C!M&'="Z#_+P M;)@- B%L#XD$#OG"]M9L=+NJ7UR0T[A_>.!QW3N72@/+&;G>U^RAW[$=!T)%K M@$5C)_8Z@NVS*J0 O*)T^2=)PDNFZ]>G'6TKS'E56'7&%^[=TC6,K[BK0O(M_^CK&ULM9A=;YPX%(;_BD6K52NUX6. ^=@9I": -M*V MB1+M[L6]%PX< B1@:GMFLO]^CX'0F0QADZU[,X/->9\#YS7&9KUG_*O(22Y MK\I:; (Q'Q SUN[QWOY98*N&#E7T4]\XVQ,$@*&=V6\IKM M?X/^?CS%2U@IVE^R[V+GF#'9"LFJ7HSMJJB[?WK?U^% @)QQ@=,+G,<"]PG! MK!?,GIO! [07NM7:T: M"US4:F#=2(YG"]3)X!IH22(AJ01R6>] 2!PU4I#WY!/EG"K;R9L0)"U*\19[M/]^$Y,WKM^0U*6KR1\ZV@M:I6)L2KT41S:3/>]]E=9[(.R,? 62US0:(ZA71$ M'T[KE_^ECZ?UMC,!,+&(0R6=ATJ>.Y/$&VC.R,QZ1QS+<4_1CV>-I>0@)RNU6[DW45W,#J1= R_9:CWY"ZPUN;NT*K3".\X(CR-L- VE>QP4C019 M\^.8>/*&_F>YO*%I37":N 2'I/;&)

$O+XNP9UFC.-8_OY#?VQ%(JB5DS!O4C_2F*] MG3ECA\2P9D6JG\7^,]2"A@8O$JD]_Y)};>LY)"J4%EGMC RRA%>_[+4.1,L! M<>P.?
NW@]QT&)QR"VB$HA5;,2ED/3+/Y5(H]D<8:T%E, U^?2:8[0!-R3$B2:_"Z70^B-98C;% M!5K?I9@'C$=_,*_Z9OB1'A..+Q.^:9V@R-4#:);DZAJ17I8/Y.K#-?E
$DZ^ M;D6AD(":NAJU&89N5.M85#K\$SHFY(O@>]O()QY#W/5W,29-8/RWP"S\LX!+ MR&](X/U"?,\?6/CZ*AF5W\#N9VZ!6Y6S"&8. MEKD"N0-G_O-/-
/1^M8FZ$%A'X]"1.#B'/E_)N'<),N*I2:G;&HKB+"$,%?4 M;DX'(W_J[MHJ+-$;^Ya=LV W/LGOA>$NFR;]8#5&5YBFF.APM-H-P:"6*K\9J4^C7WEF3+D?
_P-%_9^W5)W8#(\">&PT M'IZXN^BAY='S/>^KT"RUO1"[2]&J/30'ROWT$L5C0,3B7) MH?/1']GZZ'%?HS3H,[<8!4%X@OFA_=$+]C_Z/0W09G2R
])#"Z3OI$U0-C) M@%:-U?0L5D./JNBYK7DA [DIQRA%(E%P7?V'W.PVH]!=.:#T]A=FA"OGD -, M-?]!81+36I$4U@CIW8PP8K(;J;J%%GDYE:R$QAFG?-
SB& K2&.#[M<#)I%Z8 M YK!=OX?4$L#!!0 (&J.9UDJ6'0J-@4 .$H 9 >&PO=V]R:W-H M965T+.=@N;]N%G)R&I2?&E[$CK&YH'GY_M\[=/[(-
'CXQ_$RM*_M)7K*LT*,G964ZTO7%?&*YI$X8VM:J#<+QO-(JEN^=,6:TR@IC?+,,)9YW[N91 M6CB34?GLED]&;".SM*"W'(E-GD?\KRN:L<>Q@YWG!W?
ID_E MY_4M5W=N0TG2G!8B907B=#%VIO@R)+XV*$O\GM)'L7.-=%?FC'W3-]?)V/%T MBVA&8ZD1D?K9TAG-,DU2[?BSACI-
G=IP]_J9_G/9>=69>23HC&5_I(E",GRVEBU($^+ZC=ZJAVQ8Z X M^PU(;4!>&OBO&/1J@]Y;#?S:P'^K0;\V*+ON5GTO'1=$,IJ,.'M$7)=6-'U1
M>K^T5OY*"SU0[B57;U-E)R?AVJ_P[NB6%AMZ@NZM4IQ42WE)>*%C%%O\VS=%E]
M>X+"I[6:OS1!#VFNR{$%NE>OQ"*]QL>77Q4;74N:BZ_[9*X:XN]OB YYEV(= MQ73L])@F*-]29_+C#_C<^VF?1I"P !(6 L$,-?U&3=]&-^2-
WN^MR:]6'NKQ;)1D.7E89 E5I^++?^+)O M]>6=U665;7^G_1@/A_B%R_K=7O8P&9BE@BZ+8!_[+WS19>%!'_>;4D8GS¥M.
MGK]YP.SKIM7ZT#D+"0L@82$0S)!@T$@P.)8((!4$Q(60,)"()BAYK!1<_@? MHL:P,]/]/NX$6FL-AWJV6V5O2#J!%JA*PV47C3K?2/W%
M0@],S8(BT:.\67?N\Z@5?>B0AH0%D+ 0"&;H@[UV%^ =2XBJ6P(D*"@M *6% M4#13TYV='';;/.DY/XWIFH9B)_=.KAACKG/-.P++)7=;";
<7>E<]&)6%!UFNXC MK?N(U7W37$>MOZMMKQKDZ{>YDW2[U05FMU!G,1[8FW?P6 2BF,_Q=ZIA_>J [I#!:4%H+00 MBF;JW>Y2L7\TWQ/(7>L,E!:
TD(HFJEINUO&]NUR(U3,\G5&G^-B;%N\?0>) M'!*:RV!TL!20NA:*84[9X>VS?U;3@U\D'_=W0%S26 T@)06@A%,^5O M\PGX:!(*C
$H+0&DA%,W4M,TJ8'M:X5W1U8ZT1U?0' 0H+82BF5*TV0IL M3U?<1$]'L5@%S7R T@)06@A%,_J9V"8_R-$D/PAH\@.4%H#20BB:J6F;_"#V MY,=
[PNEWD,2WA%.[[<%20-)"*)HI19M((?9$2AM.CVFQ:F_TP3,1DA: TD(H MFBE_F_HA1W/^@("F=T!I 2@MA**9FK;1'6(_A?"NZ&I'VJ,K:%8&E!9"T2HI
MW)VC7#GER_(,G5">W12R.@#5/&W.Z4W+TVDOGE_ARUEUVJ[%5(?_;B*^3 N! M,KI02.]LT'<0K\[353>2K&PO=V]R:W-H965T_@\=^21G!VD^J83
$.>LU3HN9,8D]^[MKHX2R)B^E3D(_+*5*F,&NVKGZEP!BTNG+'5]SQN[&>/"6UF,G"I%S
MHR*ZR#*F_EQ"*@]SASK'@2>^2XP=SG.U@#>9K_JBPYS8H,<] :"X%4;"= M.Q_H_8J&UJ&T^)7#09^UB96RD?*;
[7R*YXYG&4$*D;$0#/_V1((TM4C(XX\; MU&GFM((G[2/ZQU(\BMDP#2N9_L9CD\R=J4-BV+(B-4_R\ O4@D86+Y*1+G_) MH;,U'!(5VLBL=D8&&1?5/WNN
W'F@#C]#G[MX'<=PBL.0>T0E$(K9J6L!V;8 M8J;D@2AKC6BV4<:F]$8U7-@TKHW"KQS]S&(EA3:JJ&**':,PL)KD3>$"_(ED85& M##US#7*W#-
RHYKFL>/7>-Z1SXB?:/*SB"%N^[NHN1'N'X4O_4' ->2W)/#> M$]_SPQX^JY>[!P-T@B8/08D7O"0/41U*;&A311VTX;AH 5M,"2YVV@84GC$K
M92HV/$WM:%]DJYG#_IEMG;C7.8M@[F AT*#VX"Q^_(&.O9_ZPO)*8*T@A4V0 MPB'TQ1)V7%CQN'/+%=FGMH(8EQ"VB.T7U,,$[\]%7-H$H=_8M+B-
&FZC06Y? M%!-Z"TIABHS$"A#FK$8?F+KT_2W6N6LU<":P6)>]?#U_OO!:W&:"TL&M)N3>LQHY/16;+;'\N
M'"20XQ/L0>">PHHF=X+_9>M;P@PY,)O=*"'WP/#[NG%H%P<]EMY%7[Z3K1:,F MT2IVO2I[!(9D^B>9_J#,3R+":[_^%1"!5]#CJ?
K>+F)4:J6P3!8"%^Q9/)CM M55%Z486LJ;12%09TVM5Z:>:'H\F5K4E/5PTZ>$C__Y6RYM=.=AA,NOI[S&@8 M!E?TGVX1=/@:\?
VJ27LN$70ZI5V"EV9^0/U)AZ!$=CW/0.W*5XO&&.$ZJBZL MS6CS,OI0O@8ZKGUF2G<:IJDL$5(W;"05/5'Z;J&)F7'CX"_M-/BD*)L)OOI
60/\OI72'#MV@N8=N?@;4$L#!!0 (&J.9UGUG:2Y<0, M %P- 9 >&PO=V]R:W-H965T:)FVB4JB2E)Q]NUW2"F"+K3F'ZQ2>G\ M#P]_AX>D9B?&?
X@C(1*]Y%DAYM91RO+>MD5Z)#D6MZPD!;S9,YYC"5U^L$7) M"=Y149[9GN_$=HYI82UF^MDC7\Q8)3-:D$>.1)7GF/_[0#)VFENN]?K@*ST<
MI7I@+V8E/I -D4_E(X>>W7K9T9P4@K("<;*?6Y_<^W6B[+7!-TI.HM-&:B9; MQGZHSN^[N>6H@$A&4JD\8/A[)DN29.\QEBP59
MLNP[WA>E#@E)=*CJ!W^>7'GNVX(R^VYFX2Q6>PF8>SVS5:3,;\5[Y6<]? & M+=Y@$N]:2 IG J DF!>T.!CAU3["#A7?#Y-PP&YLY45.Q:[O#K%-
QO)6;%=RUL,6M]CB_]D%#?L<--3> M""'<^(J,R5A<"\{2(=2U8CNQ5N-Q<;O#TA[;N,.UO(\6V<0#!*R'MOX@=?:.M]-
D+9KDHC+L3]AX,$P",Z%)1N'":DR2P6FP-)AY;N . 9G,?->+!XQ,@\9A M)R4U)KMS,U7?'7]@?J"%0!G9@]"YC2%;O+[+UQW)2GU9W3()5U_=/,+G#^'* M-
[O&9.O'77_;3^H%O\!4$L#!!0 (&J.9UEI-5;06@, .0* 9 M>&PO=V]R:W-H965T+.[- M^%*T#VD7=M,\'F@L;DK2])&6G?
U^2DE5;TCJ+=E]LD3IS9LX,-9SYB;)' MG@,(]+TJ"5\8N1#UO6GR)(<*\SM: Y%O#I156,@ERTQ>,|"I-JI*T[&LP*QP M08QXKO<>6#RGC2@+
@\,\:.J,/M["24]+0S;.&]LBRP7:L.,YS7.8 ?B<_ W MY,KL6=*B L(+2A"#P\+X:-]O0H77@#\+./&+9Z24["E]5(M?TX5AJ8"@A$0H
M!BS_CK""LE1$,HR_.DZC=ZD,+Y_/[#]K[5++'G-8T?)+D8I\840&2N& FU)L MZ>D7Z/3XBB^A)=>_Z-1A+0,E#1>TZHQE!%5!VG_\O!V!NYS/7B=@?=
<#WYGH*6;K7:=N#46.)XS>D),H26;>M#9U]8R7P51YV0G MF'Q;2#L1KRCA@C5MU>1",%DZCMZCG3R1:5,"H@>TRC')@.O':?R;-0A=
<+9V;A#NH[Y!KO4..Y7@3\:R>;^Y.R?E_WC?_V?M5 M,MS^X+B:SWV";PM'(\V0UM0[:@@&7H IAL720#]OB^+#.M3\G5+RQ+)S_J$ M6?
IMZARTGKQI3ZI3WO,:)[P9"ODP(Y@Q*]_L@/KPU017I)L_9)DFQ+R$KB*[2'B>/)#[@=?#KO3ZO5[_IM[?Y!65G-N3F>@&ABA+@4UVHI;, MOXPUBH*!
{C'(U0O@%J/49&\LP?)V8Q1MNM[!A.J@UYU<%/U%WDIH[K]#"=; MYC(8^7UOVUYPX;C5.H&;S2+?'XB=@+G^S!2;29P3A1ZEC6M-^SUAC?URL[^
M@R,=CDZ7/7-MQQG('<-|68\P&LA]'MOFAVRM6//BVJZ 97I>XO+8-D2TC;C? M[4>RCWH2&>PO[?N5/;&_EB-<.W"]2]_.?Y\PD_V
HQ(.TI5U%\K2L':F:A>" MUGIHV%,A1Q#]F,LQ%)@"R/<'2L5YH1ST@VW\#U!+ P04 " !JCF=9G9]5 MB7D5 !0=P$ &0
'AL+W=OL^>A(#25A%UI&=1M*]^W+!2+2M:1T>B4K2P'[XI63:I9+I MLAC]TWZ1^.*O*,F/6*0>D:^_KM9_;&
{SO(B^+>;+S9N+VZ*X^^7RK1=947ZYOKG7+W>?^_7]=7K MU;:8SY;YK^MHLUTLLO6?[_+YZNN;B_;%PS<^SFYNB]TW+J]>WV4W^:>|^/WN
MUW7Yu>6C,ITM\N5FMEI&Z_SZS<7;JW?^GIOZK0==255GM|@*/: S]PI30_5P>78@LW MCJC:0WB8QDECK\7&7HR-
O1H;>SFV;NTKHN/^<M'&.T<82]@E4DZB6H%J*:@K5-*H95+.4Y@?<]9JZ MYYT0J8MVDU M1C6!:A+5$E1+44VAFD8U@VJ6TORHNFY2]\>>$"G,-
XXRVEU" M-8%J$M425$M13;&:1C6#:K;[\ Q.X^,C>WY,72^IR_;2PESC6**]!!=NZK-- M(H&NAD2U!-525%.HIE'-H)JE-#^EKI?
4Y7I)8:IQ0M%>4J4]>1'TZ""K0$>5 MJ):@6HIJ"M4TJAE4LY3F!;+G6DF]<"NI2<*Y?1A]E\7IM9M,6$
M;C&J"523J):@6HIJ"M4TJAE4LY3F)]O5FWK[L]H//;2HA&HQJ@E4DZB6H%J* M:@K5-*H95+.4YD?5%95ZX1,P-7U9-B?7_+U_*4OUP6>H'3;-/?@-?
>/6:9AS58E03[" 91+4&U%-44JFE4 M,ZAF*5J):@6HIJ"M4T MJAE4LY3F1]4UM?KAIE:CN?2(;,WGT*C)2Y4BU%-H)I$M0354E13]*91S:":-MI30O[
/7]1]TSH"#] N%JK%J"903:):@FHIJBE4TZAF4,U2FA]5U\4:A,^9 M!4VAPZ,T3C1:V;JTEPH>Z*-2U1)42U%-H9I&-8-JEM+\J+HNUN"T2_B=-(7^
M,%O.%MM%^=G;15YNCJ?1V^6T7&)SG_?*"/8[PJO3.--H:0O5!*D5$M0+44U MA6H:U0RJ64KSH^^Z78/N>1-
JM(J%:C&J"523J):@6HIJ"M4TJAE4LY3F1]55 ML0;!_LC5N_W4^6Y5S]@WNZGS=KG=7;=^LEHL9ONS0^_.WEZ;8;2CA6HQJ@E4
MDY7YTNGD$W34%-44JFE4,ZAF*!08':%D+U6)4$Z@F42U!M135%*II M5#.H9BG-CZHK;PW")^^B#E^CG2Y4BU%-H)JLM*.Y=[M[//5&RUJHIE!-HYI!
M-4MI?E1=66L0+FLUFWIGW\X^?(VVNE M1C6!:A+5$E1+44VAFD8U@VJ6TOSH
MN_+78'S>A!JM;J%:C&H"U22J):B6HII"-8UJ!M4LI7E1';KJUC!\FJJO/GP=-M=IMF&-5B5!.H)H?U%U_L'!^^1D=-44VAFD8U@VJ6TOQTNK;6\+0K'#:
<0_\% MAZ_#*]XX_F@!#-4$JDE42U-M136%:AK5#*I92O.?)%Q/:-@Y:J8]1'M=J!:C MFD-UB6H)JJ6HIE!-HYI!-4MI?
E1=KVL8/F<7=/@Z/$KC1*/U+U03J":'M1=! M;!]?!.#%!1TU13:&:1C6#:I;2_*RZ8MK-[A#6)"N'V6V#MV5ZUU%QFQ\?$]N-,EKE0K48
MU02JR4H;'.RZ/9]%_;3?'L'!:M4:%:C&H"U>2PMD9U_[E!!TT136%:AK5#*I9 M2O/SZ&I4P]-J5/<;MY^C;+':+HMHM2W*GVE.9'S]68AN%S6*G#P[2[
[/'K[EFF_VEOI?3 MW7]W^7]VFM:&$:T[H5],.@+5)*HEE7:TT1UTAZV#C_9Q+-%6$ZII5#.H9BG-.M2^[(M9I&X5;3]R0WRJ[+A:*;V;Y>D5]?
YY.B*E;^BS71YFMV5WN0*+Q&34.. M:C&J"523J):.:MM5O>'1*SPI.JI"-8UJ!M4LI?FY=GVH4<,^5.UK,G_I^WC# M:]PX]V@1"M4$JDE42U
M136%:AK5#*I92O.?'5P1:G1>$6J$%J%0+48U@6H2 MU1)42U%-H9I&-8-JEM+\J+HBU.@O*4*%1VF<:+0(A6H"U>2HO@CUY$T(Z*@I
MJBE4TZAF4,U2FI]55X0:$46HO_3=!^$U;IQ[M#R%:@+5)*HEJ):BFD(UC6H& MU2RE^<\.KCPU.]\-4++4Z@6HYI -8EJ":JEJ*903:..035+:7Y477EJ%"Y/
M49-NM$.%:C&J"523E?;DW0?'3G5KM^VHOTK5(M13:":1+4$U5)44ZBF4/=YG1_PIMI[&$VGT2O5XO%GZ98;%L,E$M1C6!:A+5$E1+44VAFD8U@VJ6
MTOSTNH+6N'W6-'B,MJ50+48U@6H2U1)42U%-H9I&-8-JEM+\J+]VU#A\>4'Q MK2CGP-O9YG9_FL?5]7Z36QM:M#=5:8_[V_5J.9O,_OI[X?
9M_)GOV_*+[?S8G:=+6;S MVG>XAT=I'%:T$H5] M4DJB6HEJ*:0C6-:@;5+*7YB7:%J7'OO.DPVF)"M1C5
M!*I)5$M0+44UA6H:U0RJ64KSH^I:3./P=0(;3(;[3Z:OW=H3>;P/#]DXD&A7 M"=4DJB6HEJ*:0C6-:@;5+*7Y@71=I?$+7 25_-OSK.E_,\G6#:3!:4D*U&-4$
MJDE42U-M136%:AK5#*I92O.C[+I,X^%YTV"TQ81],:H)5).HEJ!:BFH*U32J M&52SE.9'U;68QN&33368!M]#_P7,IRBN4TRQF6LQAWG\
[+S6V>%W%69%>O%_GZ)G^?S>;:+([M]7$9%WH7WE_>=BXNRR7=KU^]OLMN\G+*?#-;,])Y?ETNVGJUNX#!
M>G=6BHIMGTWR]^X7RY[}>K5?'PQ6Z-KZOU'_O5N_[_M4$L#!!0 (&J.9UG^D;3BI L :;8 9 >&PO=V]R:W-H965T1?$1)UR]9_J78"%&2K]LD
M+6Y&F[+W>?5N?*2LXJU(BSA+22[6-Z/W]CL^L>H"S1;_BL5+Q4(D24VJJN//%CHZUED7/'W]G .+>"U!;RA!?RV@#^T0- 6"(86-MF+0%)DUC';
[=IFG"J(SFUWGV0O)ZZXI6OVC:MRE=M4BE/]^'Y*E]7.UILP7K8[^MMA1YU7=O1>[*Z(;_U"',OQ>HHO!A1W9J\6#_7%W^_R
M*V)/7BU.AQ0/7BW.J,69>+PBEOU[<:XO'HIE]=4=BKMJ\7$5EV-FG&-FG(;G MOIV92W^L2D8^E&);_*>O30\@KQ]4'V:;?
%;MH*6Y&U7&T$/FS&,U__)L=6+_V MM3 2%B)A% EC2!@'P92L54];:L>_#_AY M?< OZ@-^7\MJ(:,_\Y&P$
FC2!A#PC@(IF3$/V;$1_40/C(G2%B(A%$DC"%A M' 13R(E%1S5"7=2#JF48U^7@2O5V,M@+30P<2%B)A% EC2!@'P93\ M3(_YF:*ZF"DR)TA8B(11)
(PA81P$4W(R.^9D=FD7, ^MV,99C57_.NAAM1:9- MCX11)(PA8?SM[U9I5=N2W1I"]A_DOV3@Q$5?K^GA DH+H30*I3$HC:-H:KI. MK*B-*

ZEU:$BHO2%H(I5$HC4%I'$53\R*-]*T5:4-ZF9;P=C>CK\HX DY7 UG= M6FG/=1-99S,&W3D^X#M1&T2]1UOO'LV[A]^C_#'+R6T6IR6YC?*E2(A+"I'&
MU:?+K#DEW!>A6H M/X720BB-0FD,2N,HFIH7:5%MK7P;U*OXGO3Z[T!.!"F)P&PKBQGXI\G "I(H30*I3$HC:-H:@*D);7?
MTJ2/):'KM6B6[+R>@DE?"KRIU V:Y+>'-6:Z^)N,$0,4HE,:@-(ZBJ0F08M31BK2A ML]R6.*]QNBK4KKN)\W! 52B4 M1J$T!J5Q%$T-
AU2ACEZ%8D[H>>>3^<$)O<7I"[V-]0F_X+_?I%Q=06@BE42B- M06D<15/C*+VI,.X'-4L!;YJ?BY/7YMI"J T"J4Q*(VC:&H"$!|UM3[-]%Q>2U-[A=FD
MTROH:S5.]1^0FD,2N,HFIH&:3]=O?V\<,]K=A=0NK-N-J!>%$JC4!J#TCB*-MIE;CY/)Y!!I6W;F\P?-;_5Z9SE>@M!!*HU :@](XBJ9F3QI9UT/-;UVD@UQ
M:2&4J!$T!J5Q%$W-BW2W|L5+5=VNGW7]YK?ZFHP3 !6T4!J#TCB*IB9_"EKW MXK6J|L"UJOJ:C!, =:)0&H/2.(JF)D
Z41>R5M7M7ZO:.8NGK\TX!5#3":4Q M*(VC:&H*I.ET];.STAE-GP7UNYT$5()":11*8U ;1]'4<$@)ZNHEJ/F4YDX\
M9\ES_=$R%ZNX).MH&2=Q^8U$Z8H\A&2?%F*YKW[6B)3#Q7G#YSI(O|B TD(H MC4)I#$KC*)IZ/S/I93T+-=?QH"MN8Z^)N,$0*TME,:@-
(ZBJ0F0UM;36]L!]&:K4%H(I5$HC4%I'$53\R(]K7?Q/5=;PNGHU;%[!]J0 M30NE42B-#?M".*I2M66E?_7T_G7(]+37O;K>N7O5UV3%/'YJ%(?:I7:
M7!;A7GFNP27@^ETS'F) A2J41J$T!J5Q%$V]^:\4JCY.J/I0H0JEA5 :A=(8 ME,91-#4O4JCZ%PM5ORM4>VY/N>C9+)AT%D2&^OTQ;EFH*(72.(JFMJP4I?
[% MHM3O%Z6=(;F^)N/_VU!3"J4Q*(VC:&H*I.ET];.STAE-GP7UNYT$5()":11*8U ;1]'4<$@)ZNHEJ/F4YDX\
JZO?)>&P!U:-0&H72&)3& M430U>2=/HL(]B@K[+"KLPZBP3Z/"/HX*^SRJOT*/^E*/^A?K43W!,"=0B^IW M3;5MVYV[O4,K95 :1]'4 $B+ZE]L4?4$XP!
7:L_S/\2:*T.2N,HFIH :5'] MMRRJ'*S 'BNCK].X,U S"Z51*(U!:1Q%4Y,ES:P_@PU&H"(52@NA- JE,2B- MHVCJTS&E2 WT=PP8\GQ.J]OA!WW/QX2J42B-
0FD,2N,]WV\03*8SN81+;5LI M/0.]]#3K91XVT;9Z40%$-2O^8Q/E:\/%0OK=.3V@0&DAE$:A- :E<11-#9WT ML8&#ZH "I(5<0&DAE$:A- :E<11-
S8NTMX'>W@[I@+K/F>_M?Z#B%DJC4!J# MTCB*I@9 BMM +VX'S(9;PME,TYHY,^7/>1Z@.A5*HU :@](XBJ;F0>K40'^=
M_\#3.2WE,E28BO M^<']>C%N(Q7QF*]4CF#ZSY"2\3C.27H=_Y;0435G'GCY^IG^L=B|WLP3Q.Q. MQ']#:]5;C(D-I3.(]LSC]RLL-
37/>2L2R^(U.Y5AWA%8'J412!NL5)%%Z M_LN^E4)4YB?*H\KTIY&.4\N09]&1Y@^E2HI[Z--! M2?0./>J3OWJ!7*$K1'SMQD"Q=R[FC
M]!+SB9Q5N9P/Y^60CN4\\OT-&KMO$7')Q!!^9P^_W6HLV+,K0D<4';E+OC)A>SDW()+C2SCK14.T@8;2]?A($'C$K-ZV4FUJ5
M^Q2QIRB.U/=;*AZD##:7K]K5LZKE/.LRMVGBNMY%V-[8CZR0H943$A9"PB@0K)$)O\]$#]7'?,AL0,)"2!@%@C6R$539"%[:
MQX)V)3;V,>M$0P6&A%$@6$/@627PS"KPY35R*I2V+3+:IKH(K1&3VAFM[A#OMKD8;O+ZWV]77(:%]Q3=WHM(:C5 Z51PPZZSK[:YV&[
MT1Q8^]! J.=ENGW>P148U6*TB@4K0GCI\"ZFW_B*5A7A#2 =Z"T$)1&H6C-G-1. M%MNM;)^NZ/7MBE][7SQN>UQH&.?/6L-HCWF;FZY-(I:ZH)Z-
S._5R$"=(^B- M&G9@:V2UR\-VF]>_D;7=GJF1@7H]4!HU[*#K[*L]'.YOXN":&*BO Z6%H#0* M16O>-ZFM'0&S=@34VH'20E :A:
(UXFOOP,>3CG9(:E]'@'P=,?@Z MC[04!/5UH#1]V$%',R2UKR/]?=W0=KCJZ(;V*0=77E!+!TJC4+1F\FI+1\ L M'0&U=*"T$)1&H6C-G-
26CKS8TI&VM;HV<_9)!@L,>L?1L/Q90+Q91RFJ?2$! M\(6D[:I:VH&:0E :-2Q_YG45\=H2$B!+6'(\FW]@?A"41]W+/VOG7#PQES\0 M^1O+ME$J4#
M_+F\ZDG/Y?]02P,$% @ :HYG6?US B/&! T1\ !D !X;"]W;W)K M&ULQ9E=CZ.V%(;_BD57U:[4&3Y#8)I$VDD(4'6D MT<[.]J+JA2=Q$K2 4^PDV_[ZVH1A
C@T:8^T-S.!_#[GV'ZQ3^+1@19?V880 MCKYE:<&\VH;S[9VNL\6&9)C=TBW)Q9,5+3+,Q66QUMFV(A9BK)4MPS#U3.< MY-ID5-Y[++'8CNN-IDI/'
K%=EN'BKWN2TL-8,[77&Y^2]8;+&_IDM,5K\D3X M_:Q$%=Z35DF&Q;8E!66++PDYL)//2';EA=*O\B)>CC5# M9D12LN 2@<6_/9F2-)4DD<>?
%52K8TKAZ>=7^KSLO.C,"V9D2M/?DB7?C#5/-M0TNRPKN4?Z*'B%0=&DC>@J:L_(L.55M#0XL=XS2KQ"*#+,F/__&W:B!.\(*C
M%EB5P&H+G#,"NQ+8EPJ<2N!<*AA4@L&E K<2N)<*AI5@>.DH>97 NS2"7PG\ MT@[^^2LG?X8YGHP*>D"%;"UH\D/IH%(MYCS)I=F?>"&>)D+')S-
2)'LL#8?F M28[S18)3%,>.%SMA:<{0#7H2+]AREQ)$5VBZP?F.;)3D:(Z3 GW'Z:Y\,9A MZ/V,>)RD{(.0/S_-T/MV"]-[*?F\H3N&\R4;Z5SD+C/0%U6>]\
<\K3-YVNB! MYGS#4) OR5*AC_KU?H]>%V-6#Y$U.G#W5B_PB6QOD6W\A"S#4O2-@, M$A9 PN:0L! 2%D'"8B!8P\%.
.[6"GCS[Y3+E8]'>Y*);2Y&^R1(MRE9NMEPU*!VU'*#74=,S!CJQ M#!)U *)\0PJ5>8[X02-YUW7;YNG-XEKS0,*";@=,QW-:YH&,&$+"(M7X6\(^
M+?,H>ND/';5WW-H[;J]WGD_6(V!T7*+ MV[&ZWYZ26;>-/1BT&@7=<+;C>;W)[9)YW-TM9F+*!.5E2-H, ME!:
TN:@M:"4%H'28BA:T\O6FY>M([#-5T&;/P"U]OC^Q*XV,R0M4.1OM;[1 MST$CA]"T2)5_JTB)57-D.VYKC]=/COAJ;@?R?/]\CCQ#7\\[']
Q3K)&4K)2H0R/H>B'BF.Y\?"""TZWY>'B M"^6<9N7'#<'"FK*!+ZBE+]>R #U*?ID'U!+ P04 "_]CF=9IH!\KO7#@\)+]*?F\H3N&\R4;Z5SD+C/0%U6>]|

*YGU#.CW7 M./-0XP!*8RB:]M#6N?F'.#D?>W8^]O1\|/GY^[;7&DWN(//>'A+>8/Z"E : M;6BJ0SI45%4 Z1BX9O,%.@OG!/#U#QH!XE;A-(:BJ?,PI0? A#3ZYX0T53P\WE0E* MHPVMI^*A8JKIER:"IS<1?OOC\TTU4[W>%3HGJ.L1QDF&6@50&D/15#&DI> Y M[U_)/*C= *51* (VA:*IZTF[P!I_-8#1!5(\U%@CJ*#0T9?[;Q'*L=]N*BJJF M?FLVOZ%7)LFJ@]L+ [41VAHVS-%3X\#ORW-/EP$3[H(GMY% $V":Z*H$S%/ M3]K38J? ZM3'.\+"H#!55S;'L^3W]R04W/*LNB93,>'ULZ#Z.0YMX*(U":0Q% M4^603;QW@%,)/&AO#Z51*(VA:*IZT@/PWG;)@=X*!>WWH33.T+;KF&^)/^TR MMH]&WI.-O&=X60'<41S:S4-IM*&I1W%G9X"UCR[=EUVZ;]BE_^P5'_3Q3!6! MTFA#4Z:^NQ._O;>@@JJ2R.[=?Y>K"_B[_QM-SB9M(:14_W:&*=X6%2&BJKF M6#;DOOXW_MV!5>_<&SW1^(L-;;>A-(:BJ=6(=ML_P*_[/K07A]<HE.90-%4]*

MV;'[^HX=,.%:\%8*VAKWK/UP>L3KE'KH>]R=8W ?4X3T,.>(<%>0'#0- %4 M3#7]LI/W33OYH1,%]&#CU$.[>RB-H6BJ1+*[!P_0W?O0[AY*HU :0]%4]61W M[^N[>\1Q!]KH0VFT9^LU%_I K8>JB^S]?W^RX ^WOH33:T'I^!D;%5"!) M*_O[0-_?=QYWAIW.K">;YAY*HU :0]%4C63#'QS@8@,!]+=]* (U":0Q%4]63 M5D*@MQ(.!QY]!&.MH-9"S]9K#CRH]5!UD39"8/BKO=&!1P\WE@3]%S2TG@,/ M*]:.?ND#!/I.N// LW/.96?]H>T_E$;A-(:BJ1))2R XP)4-ZA3 *51*(VA M:*IZ6W<;&'SA@;?4-^R-!;!W%@@&U;=]N 6!= L"_0G]MX(8B=HV%2/IZM*Y MG:=FZ"'&:8:V_U :0]%4.63[*QS@4H4!U!" TBB4QE T53UI$@3O?:\!?3OC MY:'"^0=!QZP'+IZRV8XV*]MX413H'$[US<+4]!9B3,)F34I^P%,"O,)>P/|=1 M\4P^)^7QI9PL\U .%,H/ MB/<7:5]\/"D#;&X\>_D74$L#!!0 (&J.9UEJ6MS\@P,)<. 9 M>&PO=V]R:W-H965TWOJ_R#91$W8@*N'FS$K(DV@SEVE>5!%(TH)+Y81 D?DDH M]V:3YMFCGUK1GE\"B1JLN2R!\?@(G=U,/>SP>?Z'JC]0-_JG(&A:@/U>/ MTHS\GJ6@)7!%!4<25E/O;Z=XY$%-!%?*.S4P3VR5I9"?+.#AV+]!581,,BU MI2#FLH4Y,&:9C(['_E*Q_T\+/+S_R7[?F#=FED3!7+"QM-";J9=YJ(5J9G^ M)'9_0V>H$9@+III?M.MB P_EM=*BL,!&04EY>R7?NT0< '|\ 1!V@/"Y@*@# M1(W15EECZXYH,IM(L4/21ALV>]/DID$;-Y3;:5QH:=Y2@].S>T(E^D)8#4BL MT#WEA.>4,/3 E9:UF2^MT#NT,-53U*R)F1,I? U"^1N]+4=O7A!=H3Z,N\WP$ MHFH)!7[!IY10IMX8ZL^+,_3ZU1OT"E&._MX7EN4D^-?&U,6KUK]IEUPH MM^F6*6I8;-O9SK(H"";^]M#,>1 .XH.H(Y5QKS(>5-G7JNCWU&0HVOZOQ+9D?^D]Y\,3O4#+V"IH>"@U%O$0;O,8 MIZ%;9-:+S)Y(I 8S/1I)H@&U':D0HV1)&=44G#64.=2&IRD]# [JPML>]SO%+ M==J=*K=7I"VV M8ZL'7QWX=W2CCO5:.,@2VW$.]E\(>' #?EY'ZCB.6Q). XQ/:M(9F(W#<7*A M+/<[.1[>RI_=E3J>)]N2(VZ@+^']9HZ'=_.7=Z:.\(G6Y(BZT)OP?C?&@YO= MKW6GCC-YHCTYPES]R3\X-=@CVTPIJ!U14S4%B*;0Y MEC2W&W-R]&D#S/N5,)?2#>S9I#^'+SOX'4$L#!!0 (&J.9UFEML !N , M +44 9 >&PO=V]R:W-H965T4=*L@))EI$04]FOMG;F,32F0(_[,X,)ZUZA>RC,A M'^O& [^E:,^H900X)KQ%8?)QA"WE>D\0_FZA6A>S%O:O7^BQ7+Q8S#-FL"7Y M7UG*CVO-UU *>WS*^1.Y ;M@MR:EY"V2:I'@K*SOK!VGXMM,Z'CP!#GFD*)'3/EG] ?%) MA,!QEK.WZ&?T81>B-S^^7>EM+R-PW?^@K?1N])R8\,164*Z80^G-<_ MS.AUL=9NP=;+@C?6+' 'U3VRC3MD&98S,9 MJ7)[:CG?%SWZONCQO#R$1,C- M*?D@EW9W\]B29J]]\\TS=* W+F6;5%73)*IS 6A,ED@$]@Q;\] (/I&;],N:02 M%JJ$12IAL2+8P%VG<]>9HP=;X2.GIV8'H)! =L;/,; [E)5)?DJS\B"Z.932 M\3M4 I^RO0GBR2#U/G<.3,,S'PSQM]+/? 4]GW.KIU>'C52&C22"6H[CV/VP M S?CD?'L6K_QOO:Z3'[SE1QG6K7_0(^C 7%R&"^L2B;Y M5TLU51V9\FWUC"5L% E+%)BQ7!!EXO.J\7"G>HA4IW5<)"E;!()2Q6!!NX MZW?N^DIJHC^J8'7Q&E5$?U2^[(EAX9CF3@R+QC33F!@7SRIQ&Q/XT"7PX:92 M.-CR18-3\;1,/BJSW%L?%96P4"4L4@F+%<$&3IO&EQ<]0V$I,&&*#%9*"Y72 M(J6T6!5M;'+O;=[\/WZSMU'ZQ>MUL9R?R,V6_F? 2&G >#9@DWR]=ZI2 #W(M\R^&$GCJ>?..W/5V9VSOY,G2J_Z-N=R:$_VAN8R:$[0O^.9 [SVFAZQD*(>] M"&7<+\1N0YLSLJ.!227/=)X)YZ20ET? *=!Z@/A^3PA_:=0!NI/*X%]02P,$ M% @ :HYG670(,CS4! YA\ !D !X;"]W;W)K"&ULO9EMCZ,V$,>_BD5/U9VT79[RN$TB[0;:.ZG7BVZ[!Q#NS4 MF.16N@]? &PB$A;62=MHW"1#/CYGYVT,&SXYZW4!EJP5[,GA+'HE\V]^$.K+G2DQ3PC+*&1)D M,I? NW;O0<[1!,>)W2H[9V3'2H:PY_Z)//L1SR]$>D81$4B.P^CJ0)4D235)^ M_%5!K?J>VO#!\^$3_J0A>!;/&&5GRY \:R]WS 0_(J%'*YH^*+)? 6*M\4;8GRJ,4ZE>]I.1B MR=.42]6\S!!F,5IR)BG;$A91D]$?T'T<4ZTH3M '5LY+K>_;@$A,D^P=>H,H M0[_M>)XI\VQF2^641MM1YAD,4D;MO;*I@Z(N\4T8-G M!#Z2_2WRG1OD.=X /3T&Z.V;=XAQ2?X4)"+T@-<)Z?%S:<8&))%8M\#Z)VP/ M)KC<.Q,FO-P;KQ_32IY?3P>_X/K_9#KTB5OB!OTX7>7NLCV.R-Q292PCXD"L MQ???N2/GQSX%(&$!)"P$@K4T&=2:#$STQ2_J'/$-B@11:_$&[8DH%B*+2*'1 M'C]K="=:OI(_2_RHP.L'QV$Q\1UG9A_.<|\=-'J^!08';TVIT"P5DZ'=4Z' MQIS^FJ=K(G16=6'(4%,9T+<+:L5#21^>9^M%/HWWOW8N0\)"(%@K[Z,Z[R/S M7.:8E94E(>KQ?I[X&Q0UQ><&';"@A1X"R_[2,^K,V('?G==&?Z[5 1(6 L%: M.HQK'<9&'>X3]0^QJ""")"K!,9(W?,V/=> M5)-QMRX-Q^TQ87>, /T_I,.W8)W7L$V/L3Z)WU!&AG7/M@@80$D M+ 2"M828UD),8?]L3"$U@80%D+ 0"-;2Q'6:AL#YWTIT=:OS,N /)IT:,?:H M6BU :2$4K:W&67OF7E:LFL7QW)MI(^;:M0%*"T!I(12M+8C7".+!%JV*!Z4, M)"T I850M+8R3>OJ&KLPV,+E=PK7I-,.+Y-L&@M!"*5B;8/MOG3(G8%AO, MF7I*YDR66Y[UU7H3^[!8NK6;X>4.^$0 MF 0)5B >&PO=V]R:W-H965T[KEXE1M*%?]6LDS.C(U2VSO3E-&&ID0.^)9F^LR*BY0H MO2O6IMP*2N)2E#+3MBS/3$F2&?-I>>Q)S*<\5RS)Z)- ,D]3(KX_4,;W,P,; M;P>>D_5&%0?, ^71+UG1)U9?MD]![9D.)DY1F,N9G0U, ^[Q78C'A: L\6=" M]_)H&Q5-.>>'\M=CY',\,J[@BRFBD"@31?SNZH(P5)'T=7VNHT=19"(^WW^AA MV7C=F!^_Y76#7(+7L29+'_1OBKKV0;*DP8TS>#G)I*5US(S:BN)*@JL<]4 M@M$CS]1&HB"+:=RA#_OUDQZ[J1O9EMMGY4&__(] (#=#P?.UAOWQ)MUIN=HTCCHE?7AA3$!__ZY+H,_^IO*?+H,=2(,A83XD+("$A4"PEL%N M8[#;.V27BD>O^KT@IC2E,;K1P5UNB* [GMLO=BN66K,)%93?W+'-R2/88#F"-!@2YD/"@@J&[2/# MK_$^\0NHQI9?V#L1*T/YA&95'"*O$@Z,D\Z)YD,_Y%K#0&D^*"T I850M+:Y M1UD&#/N4K'E0/D/2?%!: $H+H6AMG^V#SW;O('[@0FN2;"U1GL54H.BR4=U+ MO=IM2)H/2@M :6%-:\5UVQV,FL#>MO&0TL$?Y71.7=-SE]/I3*>1H+D>4)H/ M2@M :2$4K>WW(>&#@3,^E TKS06D!*"V$HK5]/N1]<'_BY_^&9\B4S *4 MYH/2@IJ&G;. Z@O.,E0A5)UM%PIJ)=R? 5WJF.\YVVD44Z0E.HM"*1 E+U'<= MI,MQRU=H49VY,&J#)IU :3XH+0"EA5"T]GUPR#QAX-03!LT]@=)\4%H 2@NA M;&V? #PDHW)^!>A(!HC26:"5XBHJSLACBU>#O!:DT"P5*\T%I04WSCM]_3]-0 M4#56[IE'W\I3*M;E]@BI'Z1YIJK/LW19N7%?;G>P#P4KY9M/!*Q3O2K-:,K M+;4&(_U8$=5*B&I'\6WYY?Z%*\736QEO7Q-!WX8 M?_0]2S_UH4ZOJ=9Z]G'\[.6O>7U_OV"P-<^H&3M',$Z54+Y]48 M1AWO4J^7GVNNQO<<<<^X>I^N@,%19SZ%L(PO5E+@3VLT(=>^VCDKI0$(8<7AD MK?Y6+KQBW;8SI;V\C6-0-_*PGQ5BT\^1;PV:F>34>R!\X(\ (9Q/)P"LC.>,K M:VZ#85KP0GI*WT@Z5 B6ZM'"H9W!/5;SY$P4TL2V$>SO2;U\#UC/0"#CO!'8 M]JUAV"^)4E2*&STQBXWQ">35X_&JU IGDJS"=L??.)B+#C(I9IER;TUZ9A MG],,Y$@VF\-5%64 H%)%K@YMVLZ+>+V2/13JRT*G(\P<.HW>2IJQI9DOLT8 QA[B MJ*0L>:HS9S.14YO\T0&';+V\^:%9(ZK&K3*5!NH]+T"A6;;EM^2U*.Z5*M MVVE9X9K;)2GCYW19Y1@65A&^+UKW_EJO\8L51]I4DFZ? *OF"GQOI4\=9%=DY! M9'P*(D^B)WNG(#(Y 9'=5WMJ/D=D> HBVV]29%"?U[8.A3M'PL;JP=%[X/^ M0SS?!/4F"\85$_5LSM*4BBG-",+KL8-./ WX^\T98I\ M:5;=0B'J59OQ-T@OC)MSOX[%1$]7-!W54SF;F*&G!SIJ_0&'?>3&?-P(YF,Q M-P(8%@=3@/E8+RS,_Y1/#\W'8IBVGA/IH3X]U,=ZN9"1^6)QW#Z)_K@S39(H MBF.LHJ.14\$(JUL*NQS $P(L !?3T\$MP>:4#M M.*2VBZD8_1!2:5K5N %(MB6/(:7->=I3W:+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5*(Y5;&GC3 MY?YVX$(3H2)8%II%R=.B'!5_'N-L!20Q):H M)-,Y/ _VM[2.52=CIRX8GP#;VYY6UWTKRV7=CGQ;&/(D?5:G=9+#V?G,Z'+I\ M#95T?YH-:-R5-+;2'G_:U=!M+,C"K0%50ZCT2@;5E+IP?G9[EPS.PQ_& ^Y M5T;CQF;#HX+O[M?^YJ?8*J<6JE3^YV30?B]A("JE5:6>H9@,1@/AUN;[W\;J M9Z.]+.>Y-64Y&8R['8]@O)6;HKM!CV1!N.RIPAWV MIF@9.7ET =I! (?",Z4JD*.0E[*4.@<10$8$9'1$R'^C #(F(..C0,X;'/QK M)D0D,D1(7N13 G(})B0<0"9$9#9,2&3 /(C ?GQF)!I /F)@/S$"WE9.Z7! M.6&6XLZN1%;/[4$!W6>" JC,OW5RMM,)CI?;B(L]-K3VZ0\PPF+D"%V;Q$97& M1\R8L&J.Z/&06F'VRE>0KA\=RA]C9H'<@RS%57MY<:.WX/RK8%'F&#.KX^I; MC<62^_? \VA0!8,A'26/,:(U;+/]=MW9:G3<+S%LO 7B-3OA@S"^,&4_$"LV^3ZD(F2@]C9C],P6*+-J6RN%8: MBRF%_>2FC>+^\T<)8LQLB*Y_A#24$,;<1O F? SJYE)U6*SR3V_=51*D@8E,! MM516/,JRAL:HK]HUQ*0,3;XK[9B"&<28NY[\%*#&/;=$9&C#O9A1U6I MSA1=QC.M^T'OB3^BW!$QNV-:+QQ\]]M,O-V36D1)(V*6QDS^%%LG9F#:OS>C MR:ER>6E<;" '!^_HBGK+BP^ARO8KPXB2AP1LSC("K0W M9HLHET3,+GDIXYNN$M;QXL,#%@TA)N62B-DENT*YHP+W1PA&.25BUDI7,:^% M%5,VB9EM0M9^_;D7RB8Q_SS6&[7?F]&DE!(S*X4LN/K1)*>RWF= \E;T**7$ MS$HA*YM^]"BIQ,Q2.32A(4[$15&H$)/R2LSLE<,)^T3,\W6(27DE/II7$+/? MZ)17XO?R2M?(S? [VR>Q.UFMTRC(Q]^#E%R:V.11UV?:E6[S6]$F%#629BM\X+9CV6S](8?VQ"3LD[" M,)T#LW3(?2NQ+@\QR2449@L=FJT3'Z;@9=C3$\!"";.%Z,(M7$5)* LES!:B M,<-UE(2R4,)L(1HS7$E)* LES!:B,,.0D[)0PFRA]7Z+H^&RV"4A5)F"QW$ M[/)HB$E9*#W.V*?#[" J4A9*^5?Q"UF' MDD_&_@; H=6F-IXA)B6? C/TE,F+)29R$F)2%,F8+O5IT>E.4&66@K#70L#W8 MG9\5L%0:BEL\O3EL4]^NW]MM2;IGVYG+EX_^_(_$[O-_M9K\N/[OU[V,YC? \8G/YTPWO=E3(VB]=VV)9QU:2/P_5T39>#W)TG-XN7MU4S MO+Q)D^8.4@C2^8,,@FS^((<@GS\H("CF#\H0E.@^_F#'B#H8?Z@1PAZ MG#] (EBCCDB!I@C6!UH)<"X'7@F_+@=B"9 N!V8)H"X';@FP+@=N"< N!W()T M"X'=@G@+@=Z*>BN!WHIZ*X'>.OG8)M!;46\ET%M1,R706U%O)=!;46\ET-M0;R/0VU!O({#;4&\CT-LFFR4$>AOJ;01Z&^IM!'H; MZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z^V2SFT!O M1[V=0&]'O9U ;T>]G4!O1[V=0&]'O9U [T"]@T#O0+V#0.] O8_[T"]@T#O M0+V#0.^8_*PDT#M0[R#0.U#O(_[4.\@T#M0[R#0.Z/>F4#OC'IG KTSZ!T) M],ZH=R;0.Z/>F4#OC'KG[]2[CI^'4J\]7VM_G=2/9[O+=?'7Y9?)R<]ZDN>*ZZ>MHS#:M$T7IMDB1G?%6"@7U)J06T==6IE; MWYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-;'9]2W.S:N+H;L-^#K7MIIFG)F2C MF[W&/FN:&>>:NC0QK;-U5WU*&>\3\G1RV!,6M0MG:4/&ODSH5[X/V)!(6)/W M=46C1^/CO6G3+K916(C;AD)^O.07/=KYO"ZILN6J34?RX#R9*BR(8MODNZ)G MQY-CNF';??*3\X00V/$Z_XX\S?J__RSX$2!\2I \%TH<&Z;_Z>,&UL4$L! A0#% @ :HYG67S@GUCO M_*P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! M A0#% @ :HYG69E&PO=V]R:W-H965T&UL4$L! M A0#% @ :HYG6?5DK%AT" >2(!@ ("!^0X 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG67O\ M]Q*N$P 3M< !@ ("!62< 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ :HYG61\ ":3H P EPT !@ M ("!*TL 'AL+W=O&PO=V]R:W-H965T]@ !X M;"]W;W)K&UL4$L! A0#% @ :HYG6;/R=@*P M!0 !!4 !D ("!C6T 'AL+W=O X;X# "Y" &0 M@(%T*

&PO=V]R:W-H965T

&UL4$L! A0#% @ :HYG65A#A-N##@ 2BD !D M ("!;7T 'AL+W=O&PO=V]R M;W-H965T&UL M4$L! A0#% @ :HYG6;NTJI=""0 6!L !D ("!7 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M:HYG66." -6E!0 M X !D ("!%]D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG6?2RS?U0 P M40< !D ("!\,D 'AL+W=O&PO=V]R:W-H965TH^K0P((H& 9 " @4+0 !X;"]W;W)K&UL4$L! A0#% @ :HYG61$>1(]+$0 434 !D M ("!O-('AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ :HYG6>_$GR$1 P G08 !D ("!_/, 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG M6?S#R_^\!P R18 !D ("!" 4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG67P>2@MS @ [P< M !D ("!X1,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG66&2%GXK" E3\ !D M ("!\R&PO=V]R:W-H965T M&UL4$L! A0# M% @ :HYG6?_"U#T/ P M H !D ("!-$$! 'AL+W=O MR^&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG674, M42PO!0 J24 !D ("!!4P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG64KR8@'B" UEX !D M ("!@6(! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ :HYG67?,^P@9! 4PX !D ("!_M G4! 'AL+W=OO$ >&PO=V]R:W-H965T&UL4$L! A0#% M @ :HYG69V?58EY%0 4'&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG60?]E&PY M!0]2D !D ("!@Z0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :HYG640L!JZS! J\ ]D M ("!2+P! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ :HYG6:6VP &X P M10 !D ("!SL\! M 'AL+W=O&PO=V]R:W-H965T0F 0)LB 9 M " @&UL4$L! A0#% @ M:HYG6<)3U+5: P $A8 T (!E]T! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ :HYG M6;5Q8'P6 @ JB8 !H (!1> XML 78 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var*

e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-
'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 79 report.css IDEA: XBRL DOCUMENT /*
Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size:
1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report
table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover {
background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{
font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border:
2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /*
Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color:
transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-
space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px;
overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh {
background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,
.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /*
styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-
space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-
align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em;
} XML 81 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4733431true1880false11 falsefalseR1.htm0000001 - Document - Cover
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Disclosure - Real Estate InvestmentsSheethttp://www.armadahoffler.com/role/RealEstateInvestmentsReal Estate InvestmentsNotes13
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Value of Financial Instruments - Schedule of Carrying Amounts and Fair Values of Financial Instruments Measured (Details)Details62 falsefalseR63.htm9954507 - Disclosure - Related Party Transactions
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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r215", "r216", "r268", "r269", "r442", "r471", "r621", "r629", "r654", "r841", "r843"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.armadahoffler.com/role/IndebtednessDetails", "http://www.armadahoffler.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": ["r363", "r364", "r365", "r368", "r369", "r373", "r375", "r376", "r378", "r379", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.armadahoffler.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.armadahoffler.com/role/Indebtedness"], "lang": { "en-us": { "role": { "terseLabel": "Indebtedness", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r123", "r263", "r404", "r405", "r406", "r407", "r408", "r425", "r426", "r438", "r444", "r445", "r446", "r447", "r448", "r449", "r454", "r461", "r462", "r464", "r593"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofFloatingtoFixedInterestRateSwapsDetails", "http://www.armadahoffler.com/role/IndebtednessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r12", "r82", "r83", "r141", "r145", "r270", "r439", "r440", "r441", "r442", "r443", "r445", "r450", "r451", "r452", "r453", "r455", "r456", "r457", "r458", "r459", "r460", "r866", "r867", "r868", "r869", "r870", "r887", "r1054", "r1079", "r1080", "r1081", "r1153", "r1155"] }, "us-

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Includes production and non-production related depreciation." } } }, "auth_ref": ["r7", "r37"] }, "ahh_DerivativeChangeInFairValueGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "DerivativeChangeInFairValueGainLoss", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofChangesinFairValueofDerivativesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofChangesinFairValueofDerivativesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total unrealized change in fair value of interest rate derivatives", "label": "Derivative, Change In Fair Value, Gain (Loss)", "documentation": "The change in fair value of derivatives, including derivatives designated as accounting hedges and derivatives not designated as accounting hedges." } } }, "auth_ref": [] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofChangesinFairValueofDerivativesDetails", "http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofDerivativesDetails", "http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofFloatingtoFixedInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r732", "r734", "r746", "r747", "r748", "r750", "r751", "r752", "r753", "r755", "r756", "r757", "r758", "r774", "r775", "r776", "r777", "r780", "r781", "r782", "r783", "r801", "r802", "r804", "r805", "r898", "r900", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofDerivativesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset, fair value", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r11", "r99", "r135", "r136", "r240", "r843"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofDerivativesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Liability, fair value", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r11", "r99", "r135", "r136", "r240", "r843"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofFloatingtoFixedInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Swap Fixed Rate", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 }, "http://www.armadahoffler.com/role/SegmentsScheduleofReconciliationofNetLossIncomeDetails": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "http://www.armadahoffler.com/role/SegmentsScheduleofReconciliationofNetLossIncomeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Change in fair value of derivatives and other", "netLabel": "Change in fair value of derivatives and other", "label": "Derivative, Gain (Loss) on Derivative, Net", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r1135"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofChangesinFairValueofDerivativesDetails", "http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofDerivativesDetails", "http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofFloatingtoFixedInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r62", "r65", "r67", "r137", "r732", "r734", "r746", "r747", "r748", "r750", "r751", "r752", "r753", "r755", "r756", "r757", "r758", "r774", "r775", "r776", "r777", "r780", "r781", "r782", "r783", "r801", "r802", "r804", "r805", "r843", "r898", "r900", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging

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long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that
might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements,
under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of
and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which
(a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has
entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the
following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an
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Excludes noncontrolling interests." } } }, "auth_ref": [] }, "ahh_ParkwayCentreMember": { "xbrltype": "domainItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "ParkwayCentreMember", "presentation": ["http://www.armadahoffler.com/role/BusinessandOrganizationScheduleofOperatingPortfolioDetails"], "lang": { "en-us": { "role": { "terseLabel": "Parkway Centre", "label": "Parkway Centre [Member]", "documentation": "Parkway Centre" } } }, "auth_ref": [] }, "ahh_ParkwayMarketplaceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "ParkwayMarketplaceMember", "presentation": ["http://www.armadahoffler.com/role/BusinessandOrganizationScheduleofOperatingPortfolioDetails"], "lang": { "en-us": { "role": { "terseLabel": "Parkway Marketplace", "label": "Parkway Marketplace [Member]", "documentation": "Parkway Marketplace" } } }, "auth_ref": [] }, "us-gaap_PartnerTypeOfPartnersCapitalAccountAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnerTypeOfPartnersCapitalAccountAxis", "presentation": ["http://www.armadahoffler.com/role/BusinessofOrganizationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Partner Type [Axis]", "label": "Partner Type [Axis]", "documentation": "Information by type or class of partner's capital account. Examples of classes of partners include, but not limited to, general partners, limited partners, preferred partners, and other ownership interests." } } }, "auth_ref": ["r130", "r722"] }, "us-gaap_PartnerTypeOfPartnersCapitalAccountNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnerTypeOfPartnersCapitalAccountNameDomain", "presentation": ["http://www.armadahoffler.com/role/BusinessofOrganizationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Partner

Type of Partners' Capital Account, Name [Domain]", "label": "Partner Type of Partners' Capital Account, Name [Domain]", "documentation": "Capital accounts of each type or class of partner. Examples of classes of partners include, but are not limited to, general partners, limited partners, preferred partners, and other ownership interests." } } }, "auth_ref": ["r130", "r722"] }, "us-gaap_PartnersCapitalAccountAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnersCapitalAccountAcquisitions", "crdr": "credit", "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of operating partnership units for acquisitions", "label": "Partners' Capital Account, Acquisitions", "documentation": "Change in the different classes of partners' capital accounts during the year due to acquisitions. Partners include general, limited and preferred partners." } } }, "auth_ref": ["r128", "r129"] }, "us-gaap_PartnersCapitalAccountRedemptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PartnersCapitalAccountRedemptions", "crdr": "debit", "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Redemption of operating partnership units", "label": "Partners' Capital Account, Redemptions", "documentation": "Total change in each class of partners' capital accounts during the year due to redemptions and adjustments to redemption value. All partners include general, limited and preferred partners." } } }, "auth_ref": ["r129", "r130"] }, "ahh_PattersonPlaceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "PattersonPlaceMember", "presentation": ["http://www.armadahoffler.com/role/BusinessandOrganizationScheduleofOperatingPortfolioDetails"], "lang": { "en-us": { "role": { "terseLabel": "Patterson Place", "label": "Patterson Place [Member]", "documentation": "Patterson Place" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r952"] }, "us-gaap_PaymentGuaranteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentGuaranteeMember", "presentation": ["http://www.armadahoffler.com/role/CommitmentsandContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payment Guarantee", "label": "Payment Guarantee [Member]", "documentation": "A contract that contingently requires the guarantor to make payments (either in cash, financial instrument, other assets, shares of its stock, or provision of services) to the guaranteed party based on changes in an underlying that is related to an asset, a liability, or an equity security of the guaranteed party." } } }, "auth_ref": ["r1088"] }, "us-gaap_PaymentsForDerivativeInstrumentInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForDerivativeInstrumentInvestingActivities", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to purchase off-market interest rate derivatives", "label": "Payments for Derivative Instrument, Investing Activities", "documentation": "The cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments." } } }, "auth_ref": ["r1048"] }, "ahh_PaymentsForLeaseIncentives": { "xbrltype": "monetaryItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "PaymentsForLeaseIncentives", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Leasing incentives", "label": "Payments For Lease Incentives", "documentation": "Payments For Lease Incentives" } } }, "auth_ref": [] }, "us-gaap_PaymentsForLeasingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForLeasingCosts", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Leasing costs", "label": "Payments for Leasing Costs", "documentation": "Amount of cash outflow for costs that are essential to originate the lease and would not otherwise have been incurred without the lease agreement. Amount includes, but is not limited to, cash outflows to evaluate the lessee's credit condition, guarantees, and collateral and cash outflows for costs incurred in negotiating, processing, and executing the lease agreement." } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "presentation": ["http://www.armadahoffler.com/role/EquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repurchase and retirement of common stock, net", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r115"] }, "us-gaap_PaymentsForTenantImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForTenantImprovements", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Tenant and building improvements", "label": "Payments for Tenant Improvements", "documentation": "Amount of cash outflow for the allowance granted to lessee and/or direct costs incurred by lessor used to prepare the leased premises for tenant's occupancy." } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDebtExtinguishmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtExtinguishmentCosts", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid on extinguishment of debt", "label": "Payment for Debt Extinguishment or Debt Prepayment Cost", "documentation": "Amount of cash outflow for cost from early extinguishment and prepayment of debt. Includes, but is not limited to, third-party cost, premium paid, and other fee paid to lender directly for debt extinguishment or debt prepayment. Excludes accrued interest." } } }, "auth_ref": ["r3"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Debt issuance costs", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": ["r22"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends and distributions", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r115"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common shares tendered for tax withholding", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r258"] }, "us-gaap_PaymentsToAcquireEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.armadahoffler.com/role/EquityMethodInvestmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Contributions to equity method investments", "terseLabel": "Investment in equity method investment during period", "label": "Payments to Acquire Equity Method Investments", "documentation": "The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": ["r19"] }, "us-gaap_PaymentsToAcquireNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireNotesReceivable", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Notes receivable issuances", "label": "Payments to Acquire Notes Receivable", "documentation": "The cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand,

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secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [ "r18" ] }, "us-gaap_PaymentsToAcquireRealEstateHeldForInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireRealEstateHeldForInvestment", "crdr": "credit", "calculation": {
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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r345", "r501", "r618", "r619", "r659", "r665", "r736", "r737", "r738", "r739", "r740", "r759", "r761", "r793", "r1159"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.armadahoffler.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r615", "r616", "r617", "r619", "r622", "r714", "r715", "r716", "r769", "r770", "r771", "r790", "r792"] }, "us-gaap_RentalProperties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RentalProperties", "crdr": "debit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_RealEstateInvestmentPropertyAtCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Income producing property", "label": "Rental Properties", "documentation": "Carrying amount of income producing properties held for rental." } } }, "auth_ref": ["r1170", "r1171"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Debt and credit facility repayments, including principal amortization", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r1050"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.armadahoffler.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r215", "r216", "r268", "r269", "r442", "r471", "r621", "r629", "r654", "r842", "r843"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://www.armadahoffler.com/role/SegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Axis]", "label": "Revision of Prior Period [Axis]", "documentation": "Information by adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r218", "r222", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r282", "r283", "r284", "r285", "r286", "r287", "r298", "r360", "r361", "r546", "r547", "r548", "r549", "r550", "r551", "r569", "r570", "r571", "r572", "r595", "r597", "r613", "r614", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r708", "r1069"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r921", "r931", "r941", "r973"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r922", "r932", "r942", "r974"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r929", "r939", "r949", "r981"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://www.armadahoffler.com/role/SegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Domain]", "label": "Revision of Prior Period [Domain]", "documentation": "Adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r218", "r222", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r282", "r283", "r284", "r285", "r286", "r287", "r298", "r360", "r361", "r546", "r547", "r548", "r549", "r550", "r551", "r569", "r570", "r571", "r572", "r595", "r597", "r613", "r614", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r708", "r1069"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 }, "http://www.armadahoffler.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedBalanceSheets", "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r23", "r138", "r226", "r261", "r660"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.armadahoffler.com/role/StockBasedCompensationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r27"] }, "us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockValueSharesIssuedNetOfTaxWithholdings", "crdr": "credit", "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock awards, net", "label": "Restricted Stock, Value, Shares Issued Net of Tax Withholdings", "documentation": "Value, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "ahh_RetailRealEstateSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "RetailRealEstateSegmentMember", "presentation": ["http://www.armadahoffler.com/role/SegmentsAdditionalInformationDetails", "http://www.armadahoffler.com/role/SegmentsScheduleofNetOperatingIncomeofReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retail real estate", "label": "Retail Real Estate Segment [Member]", "documentation": "Represents information pertaining to Retail Real Estate segment." } } }, "auth_ref": [] }, "srt_RetailSiteMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RetailSiteMember", "presentation": ["http://www.armadahoffler.com/role/BusinessandOrganizationScheduleofOperatingPortfolioDetails", "http://www.armadahoffler.com/role/BusinessandOrganizationScheduleofPropertiesUnderDevelopmentorConstructionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retail", "label": "Retail Site [Member]", "documentation": "Locations where products are offered for sale to consumers." } } }, "auth_ref": ["r838", "r839", "r913", "r914"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr":

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r154", "r155", "r299", "r309", "r310", "r331", "r337", "r341", "r343", "r344", "r496", "r497", "r645"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.armadahoffler.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Construction Contracts", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r173", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r835"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsScheduleofChangesofConstructionContractsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning backlog", "periodEndLabel": "Ending backlog", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r169"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected completion of contracts", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r170"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r170"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "ahh_RevenueRemainingPerformanceObligationNewOrModifiedContracts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "RevenueRemainingPerformanceObligationNewOrModifiedContracts", "crdr": "credit", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsScheduleofChangesofConstructionContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "New contracts/change orders", "label": "Revenue, Remaining Performance Obligation, New Or Modified Contracts", "documentation": "Revenue, Remaining Performance Obligation, New Or Modified Contracts" } } }, "auth_ref": [] }, "ahh_RevenueRemainingPerformanceObligationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "RevenueRemainingPerformanceObligationRollForward", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsScheduleofChangesofConstructionContractsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation [Roll Forward]", "label": "Revenue, Remaining Performance Obligation [Roll Forward]", "documentation": "Revenue, Remaining Performance Obligation [Roll Forward]" } } }, "auth_ref": [] }, "ahh_RevenueRemainingPerformanceObligationWorkPerformed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "RevenueRemainingPerformanceObligationWorkPerformed", "crdr": "debit", "presentation": ["http://www.armadahoffler.com/role/ConstructionContractsScheduleofChangesofConstructionContractsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Work performed", "label": "Revenue, Remaining Performance Obligation, Work Performed", "documentation": "Revenue, Remaining Performance Obligation, Work Performed" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r154", "r155", "r251", "r265", "r299", "r309", "r310", "r331", "r337", "r341", "r343", "r344", "r357", "r427", "r428", "r430", "r431", "r432", "r433", "r434", "r436", "r437", "r585", "r652", "r853", "r1092"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "srt_RevisionOfPriorPeriodReclassificationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RevisionOfPriorPeriodReclassificationAdjustmentMember", "presentation": ["http://www.armadahoffler.com/role/SegmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period, Reclassification, Adjustment", "label": "Revision of Prior Period, Reclassification, Adjustment [Member]", "documentation": "Cumulative increase (decrease) to previously issued financial statements for reclassification. Excludes adjustment for reclassification from amendment to accounting standards." } } }, "auth_ref": ["r223", "r1069"] }, "ahh_RevolvingCreditFacilityAndTDUnsecuredTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.armadahoffler.com/20240930", "localname": "RevolvingCreditFacilityAndTDUnsecuredTermLoanMember", "presentation": ["http://www.armadahoffler.com/role/DerivativeFinancialInstrumentsScheduleofFloatingtoFixedInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility and TD unsecured term loan", "label": "Revolving Credit Facility And TD unsecured Term Loan [Member]", "documentation": "Revolving Credit Facility And TD unsecured Term Loan" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.armadahoffler.com/role/IndebtednessDetails", "http://www.armadahoffler.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.armadahoffler.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Recognition of finance lease right-of-use assets", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r605", "r888"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r990"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r990"] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": ["http://www.armadahoffler.com/role/EquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consideration received on transaction", "label": "Sale of Stock, Consideration Received on Transaction", "documentation": "Cash received on stock transaction after

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external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of
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M]0\QK%\F(`S]^2&HT*4*7D'JCYJ>60?2_<\AVG;_^;] M;OIS\,?O/_T)[QB MMJJB!0,2{2\C>D&&A,DG**$5%3YWC:,2=]K8N?CP+[#)/)?. 7PCW<0:Y0V5 M"XG^^4;>(^Z1W2UE#_Q+^X'98H4_*HGN^X59%8D_C? GPMLU\;=O,_X4R$V6O M1(#2@0 =+202$%&U>IAO]R; [T@.!-GI!8$7S/[D>7;@]B27?X(?3)VPUAY-ONF-5[8//$-9 MD1KDIPB! IY2$6K^JX4;DU'(RK(8:S4&2LT%']7?D)D:A2$OE9X"EDXR';B7 M/T \(O2'Z);MD_+'YB[3V]YX?SIP?G]>NQ,C+8!IH%>*EQ;ZLW],,_^7BD_[MLO!M^THG2!DC631B[9S.^S3@,25S%(SUU0$__E"\N&[3;(4K-\[@KYCU7!5Z98Q<;I\H8"\V^\A/?K/35=''D1F2RP\(41;F-;K']/41UOF#Y[9+#8[M$^J7&]Z=B>!Y?B%E7^=^)SKLQR(V).%9F7IK=]X-)G.Z('$=&OT=V0R_<^ M1? SH<72V2G:,D_3R_<]26_^=>#]*S.&C3="ZP376E3A,2Z2RJU6^/*B9W& MPHFSM@-T?_U^MAN&EOON=AGZ$#7^;L2'QY=X6NB2'TP+BLG!+]-?/0]]%%E3 MTDJC3%*L*4&-8M4^Y]VK-%JD@BX,I85>(D?T.2T-(K'09R-PW&V-_HC M[$ HN\+L8I1><[G=*5GD%-? 4G@[C6R34CNIB$0?!;,9\5/TQOM8<[FU<2B!6LN MH&]+HS-1XNI#5^%*>8I*ECM'Q?ZB M4!&*V]=KAV8(>3BK:(LNC RDHYN"14RC?N2':-HS 7RO<"Y+'X+X)F!;+9L?P=70\(+4,9$_E&VEM=G1V'9X<7QZ M\C/!_1>TLHH QDD4^\-!O?E)_##2BX*B:H!(!:11TD5?1,,4.O?19TP(A@8- M'E\E5BR+_[=''OL__VE&YEN#)4QLOD!GM!92HUQ(.V0@-"8(MHM % HH D90IE2ZP#]JQ6_I2&$OIKV-_!NP@ K,8.=LBN$V\-V3* <]03G*K;HYJW"5F79(2)A-;48?O!KNU&>65UM3 MK4G;?ZU\/Z>1$LLYG).UJ"<.I#;3J;6F0L)>Y@%8CFM%)^V?A#!5<[R8L,J6 MM$'),ET@PWQYB+"T./.(T[@?N!.YAI.M)FWEI=FW!IXF]VUQ MY(^#Q\V!'SY]>RIM&&PD[2O0]BP3C@T@7(^]CO]SIK>)E%]@\)6:XY?(\%U MSAW=_[_Z;&<_PDQTV_R)N+(;"![JZK>-6D$LVGNAH8+K9>9'K"SD!M;\1(=M; M\3!1]KE^-%QAY(4:> 4U+W!=SG:S%H O4H(S@EI.W@W%/QVM_XBY#7Q#OXR^ M1[Y&UBX=;LGLV:5_@U_^T48_O!^X4+D3=??VJ!;*'ADFDG)LF'GT/FFY_P4_ M0G *N=59/MUM6,_>POT- 4$L#!\0 (&J.9UFV1:SR1@0 ,<2 M 0 83(P,C1Q,V5X,S(R+FAT:=5875/C-A1[Z^X#5,69FS'=[-Q($9 MFF6G/!1;2&R4G:$+XVFEWV?"0P;X?.O?H2%? 6N#"E M.!X7C-#CG\8_^SY\D%E3LLI IA@QC$*C>36#3Y3I;_#]A==$UG/%9X6!.(S[M\$FJ:WY#6KOA1K#C99YQWM?=>]T@XU32^? &8\AO@I*C#LQZA<4@(S5C<'Z1A MF@W[_3"_L[3'XBBF?T<=#$7W-D:,N6!'G9)72L'L^*.!OS;)+:>F&$5A^$MG MS<^P.^,3P6? 5R*%%:RZQMH4YDT*JT4[H_A)K\7-2)YZZCY/PQ'Q,'=XVV+9HAY!*_8$ET46TBG=P5/N8%>',0P[MJ ME:);3,B,.EZW;93]WD2KC1,!%GO.,*2 5A2EN,KI^"1S.%$EH01^DWDN\,T? M2M9,&S;:[).L#F<9,9: MXC",/2B88ND<,@LO1X 80(QGL]G(E&GG6W -UY6\%8S.V.[.X& K)O2-PC P=A57'+:X%%ZK8 MYX8K9ONBMNG6M!?U]L@^(*#UMX,]NM^*M\9L&4D%\^XURK)&<;M$X/0N*T@U M8TNA1H>]?AM6NJI0?X>)6W- ;.K;KI[>RC5R-:]=GMU8VI M'T@[V%:67])(2=0.CXY&U],6I+'+:6E-I<*>YB-806K-1LM_$LIU+6$.G*EKZ*:M M'P>'X=/F,(B>M#V7-@]_2=JO0- MU3+1L(.$:]7?4Z74>Z&T4UW<0+;?6\FLE M^)#SEN[OKSY7[=KWNX)Z M:"DYAR*M M?*/8_CF1'MLQKG1[^%+,$#7?)+GK6L3&- _[_5U+\33_4'[F+6(E:O7BII79' MBY%B H\2-^S)JYA%GPR_A) 4UUIC-D->N!!9_+8725UW@?4O4$L#!!0 (M &J.9UE)7=/E$?4! ("") 0 86AH+3(P,C0P.3,P+FAT;>RI;7?B2)(V M_'U_A1YF[IWJ,U_(^-MUOY(R8_H$6G7,^KEF&98SN6SR+3DV;--T?!LUO9;? M:CJ&V6L&EFDUNQ9V __>"@VGI3\<.UXKZ*+0;YJ!<]]TNI;9;)E^MQEX80OY M_7;MT-/#X\# ?JN+ JN++,<.G99OA&;KOMNU#'0?&_Y_;C^G[TS?.\F.HZ>\ MF>'N;XU^G@^/W[\^?/G$?WWT4/Z^#%*XBC![+4_Y@0E&7LKE--Y^F@9IMLT M6DW;;(SO0Z_\,7>3IWL2'Z7D@5YKV!_9U_'F/VU^L1D$P4?^,6/Z.F\- PK1GWF=Z9_J]&$U_.CMF[V/QY?C2 MMQ_/)G/Z^"QU+--_9R+&5TQ^@+OA_-,G7YL_]N__=NG M/,ICW*93V9Q,UJ>/Q6>?/A9WOD_#Y_:G,'K4LOPYQK\UPB@;QNCY.$D33)\? M/1VS"S$I_A]%(4[X7^GWE]20D*A;//XIO\&]WQK=)M6H! W8G7!T?),0QSV?`MT.$1%%)D(7!Z3_SZN)1I2H?8L9#;M/$8/ M#:T0V\-BH?C7O2$PV8/Q4QSBZ=2P+3/.U]OSS9_X,2&GD=9%\7_PEHBU&NTG5@K[+ M&P!Y)ZC+=$@;)5'QB*R/",X:KQY+41WB;C2@(OBM<7%YO@0=Z6"0)K=YVOUQ MRV]Q-K$5;%Z:R6C0#-.!.;YA0V.CI_6@+!_=8!2?T=?) M\3<\N,>DG,S.C<9D[7),EFN]'M17G&4IN1IB0LU]\O 5TX7R!B?X)XKO.!E,_M!A:TZ,"NS7^MC2@J:SJZ!42YQBRFG->CX2!B:W5(D36D$\1M?8=0T_^ F59] M?GZYY!H]LX\Z/Q$)^1__Q!E[AQOF\&14\[KT6_2 IUAK6M-Y=GSZ/K9]9-MO M(6W]5S)E>25;V"M9LKR2(^R5[- E76E"#/;Z2VV@[QO;OX\CR/AY;,;=_'U>6 M]_%O(\GR_NTA+R/X\AB$@(A^N.XDKQ/RQ C'T^6]S'%Z(\OR_M8R]_GXWQ>,M17 /4[>\B[,ED:I[C"8X$'G_2]],X:W'<4W>0>M[18!B98

(XSM20=U(YCVX\UG]T0I)@U#X!KVWK[@&HB M!Z9-0+6Q;D('IFW;4E35) Y$VR82G^]CK)K,;T>U?1O%]-%H$,7/.Q+X6=)-

M">X,$>&GKZM#M@6U(]MV+^SQ"6 J2KMV3-ONI?WJU" 5I5X[LFWW4N^8MN&>

*MLGT&G&Q31]:UX]GV(6O'<'GW'57$;!FU(]EV+^8YADT],VX9M6/9=B]S?A!! M1M]117G7CF+;B[-VQKITK+]_1%*N':>V'RGSFF05M;IVC-*

*KNY3W>'*BBM(%+ M*[^Y9!#E_>PK2M8@;:"62=.V(M/WL(L(DN4Y5.[G5,FI%I(%D1#D)"A&25BL; M8AE GFT0:5/C';.6B%F1[%9HP:X=?[:'-N5%U?&X]\ [%A3+-"J5DT:C6,-&R M7\Q*\3'*>)WO-7U!5M1C[+F T+#X]O) M2#Z/LBC!679;O$HVN\&?X>L%DN,KQ(. WIWDI_0)# 9VT_";ACF]S_2[J3S#*

MF4MG$3/Y9C/$2.G!*8:8P@,X%,1(R>(IAI@9EV7L4^01FK$Y-86.E-2@8M"I M;'DRJT",E.2B8HBI;'FJ!#%2$I2*(;,U3F.D2Z$C'>$J_+#CK.Q.2$E)QU9*

M+ZFJ7#[IV$;I)>6L;_V$ZI1T1'TDJIHG;*D8_FD=T8K6JJ!.."5[5@2<>>J".RJE8NE5F+ZK6LDB5, M9?JB>BVK9'U3F8H/@D96V0NWF4/'22<-8)*

*(8_13FJ:I%C25.8UY)!< M12N;K3+/(8?D*EK@:)5Y#SDD5]$Z9ZO,@[P(Z3Q*4-*EHJLUO6BK3(54)JRJ M5C.5V9_J-;N2!4QE'J1*S;IDS9*. 6'5/;R;=1I'(;_BN:*

RFY'024J&:$O MS#T+ ^CK=**92XE?5=*F2CO*06$95K5#2<1P2RZBJA4DZ-D-B&56T'CG2\1;O MR6CB6%S1=T3YBZ^P2CBU\%@J6@T=Z?@10(A<:*

*[$C'0\#")'+$W"D(W\ (9+Y M(=(Q3NL@A'>6'I_R+(X&5%3LRCWB1(X$0%6NB73,%X!&?F]%*08.0".'_Z,4*

M)0B@<.GD8ZCE'&7TH];"SG2D8\REM[O(;)=Z5A%]8M&=R4%Z9BL,E(GG#X M/<.G^!''Z5 M^$M)B-V@Y_'/=":*,DF@P&J@SJ5)R2*\G%3VI-*

*:E2TBY3\W#; MQ0FBK_,RP9-/SE."NRC;-1OFKN\YNDW3:MKFRR.V\!Q=*8F-;3K-0@HT]'$XBND3S_X?02,D4[A4H$JT%]><'=RL,H9HA)0?*

W,ON=).QTNZ//":_"$_QD.!N MQ M!9N2R3":W:1QEOR.6H'N,XA@+/+MJD@B<%K?>X"Z.'M%]C-F^&Q+B&=OZ M^2F$M1F_ZBVY>B9AB/_Z"R5TL*

Q^ZFBRE%0;@$<-RR,E_28*#(^)$PH>]/.@ MX2+4UDA)$)<)++4NOI04IBBX7&/4[><$XY.4L%,5#QHV(JV,+R6A";"1W=I(M26@,U='W?*

*B>$1P)S\++H^1^1![Z!XT:H<9&2OH24".YK9&2RQ2U1)W0%[I& MY,?*LZ#K#1BA9D9*OA4 (Z^%J34G?)F2O'\"G> ?!PT8H1;FUCPP $:\A9&. M^U5:-*

*$)U63J>56G1B-2;EGA1T&<4TSG'MWV,\Z_I^$SR~99>;.*_1N@<BJ,\VD7CB5VIA71$EZ23+A3I MM>;)H#AC?*T$G%3 5EW\K4 Z!AA*?.OF M=P72$=ZL=KY7[7F]P%C4OAAM6;V 6-2^&-UY?1A%X0T[EA=R7R F#3>6%U9 M?("8-,Y87;U 5V5.E^V M46M&']!5L=]5:R[_D#?02N%WU9K%!W15[*?*

*5E;\'=,G@=]65N@=TR>!WU9BU MOZ!O2N*T>^C0JLKJC%;#]"JU,,RZ\K2 [2J=K?.NE+T *VJ22U3.GY><3E6 MY-*

*B8TC'ABLNQ*B]".LY9<3E6M61+Q^XJ+L>JUD?I>%1E>|=)L4Q*1US60YQ5 MK9;2,87U$&=5BZ9T[%P]Q%G1VFG5E1$[^.J<^8ZD?M,4TI'4MNK*#W?*

SZ!%?\]=[$=+J:XL_KY)5\I>@0]] M[79K-;6C_G:%Z[N?*>#Z<' M'14*149R T8ZSK6\(219?O>3WOSY//\V1;_3] M^ELWP #4RHU:Z1CFLJA]*

*2P%UUT_HK"YC9X O(< 7NGX]-+@GSEVYECNR*LBOY\Q"';POQ!C_B9$0%-T 1%< #==!Z*1FP_^"N[N/H@>/K M[&E(W3<LE5[Y9^FO50EWUW.YF_0IJ?*

*=G/CHS!E]RF$8AH!G;K;)TWQ M-S.!ZZHL2A[&T\'^^8V.:C .[-H.BCJ9T+8KRM0 4BM'*GI2"ZG2Y5XFDCY! MPRA'E(>-D%*

(4/EG2T=":V4U"HJL+.E8U_9&D[#OW#4S:_(M+2:/41?/G]Q.19+E9.2="756%REY0DDF6NCJ41%E!U[_WCU_8>@]A(C8]8@9

*M!+TX,+U0+/YVI*L8GPC]%-_G%UQ6[(+1.Y6VQ1ALRQ8C;>DJN*61=G'; M<]2-XFB2>9DQ<6G\R,*AN8L .&\#35I:3VJ@?4_H#(P(2PW>@QU!U[2DI52*

*MPZO&=FR.37H%M?28I%>7;L4F.=(RMX#*RLV?S8%6B#%_TI+-4@.MSJWMF%!X25<^K*

*2\5+%C:S_QGXA$O+1U M2I-/OKDM].CJ$9,D>NCG+Q6N]-+;M$=4RIS($ *YTA5@@\J!RNTL*2.%RD$&*

*MIWY.E*J*5NNU#9)GH&BR*%JM5S1('M9/T53%(F0:#SJ@.3@G!W*8@/=-#\C4@ ME5IGO&^=C!!6;.M"4A6*

MH\=0"XD52%ZVJ$=@Z0JP&MWULM3+H'X[>Z.BH!U M/:KO#A0J7\,3(U_ELE4[E.^!.CZOXKXY<+T?]\U=NE7 MXA

3%)^/DC!CW]04]E$M0W)U.H%5;\1INTQ2SJ<]3+BVP._$>J.%XW7%Q%ELK.B[. M7KJ=VZU<^@!@6!_:I2+0^\HE-0#T-6==JM($Y=(_H D[UH3/,.U-*

*OW*Y9D M#L-Z#QI75]\Y7(Y@"PUF"!?N=0(($L-^M7+C-RTB=I&G5C_"V*8P"5.'^L MHG-;?.D2*().B+S!(8/H23H8LG6IX;O!Y?;M4M:!:#%6_\ 6D_4*

*;2^=#D1 M06B9-VO1$PZ_9_C;**;#0H,HWI.YV2M^@J;EKVUM7B[=#C_2)5T$X>>:X %] M/B!G9\B1+D\B"#G?$/F!\TL%RMVEO$-SE$43RX$^*

*B!3TO:C,/[@ID]G86% M.7X]H4T MV>$X,7O5;:=I^F(@)C&S#M(6+FWE^&UP4?<%,FLFH;P=R)2CL\%%KG^+O_]+8YQ6"S2ME*RUY>2+5)*A\7^"-*

"E"O:.<9AL38"=&E=*0G5)6G9 MEETX):HN2!)2-#(*J.)5R:P1K[,73:IB43)K1+_L19.J6)-.;5F26]9"@OWF M)$99=M6[S=/N*PG=X!#C 6L9>I(FCYCD$?*

*WK-<$!3 @.^0!$1_ZN*C'NR;I T&[/@K=:!KVFLV.7FVZ'5RDY56F<#G[E_5&AI5F7MI61:>D?Z<13(EB=O70[\4C+^T@GGM9,/=P*\"NIUXI"5\5BQ- MUZ-*

[>@/^5O6/>M-1\K!"570 \TQ!65[9)#00OVPD(T1CB4M>_/.I$\N8:>Q M=.(XY5LCKG@+PWJJAB4M?2.+E';E'O)2,J5M4B<)#T=AI.5&3M PRE'\/8GR M[/-

SX7'-NV(O%^S']M1H8\E+>OPYJ3SG79I\L#:CEPD7?:D1WP=HX1?JL[, M2Q>YAS@Z_HH?4'S&Q_,RVU?*

TQ7@+M6MJ"1),LGZT=4D5;W7.^OZE<12R@BG^ MS C/R'C9MJ^3$)-3_(CC=,CMX5SO0'5D+QTM +),3_8BJ^NLG7,.9=^-G>7@

MBGDW>0/VU7S+7U3BL%2^2]%",Q%;B<>6-\"72CSE MM,<6)AYY(WO9Q..L+QY/E'&SY8W_91-/%06"MK1AOJ0^0E6+D+3,@*1RJFHU*

MDHY'D%].E2Q+TL7\LNIDO5)VH QG%>H@&>]8UC]4\X1$EX@S,FQ=_R3+LH M>YJC1I5AOFQI&83.3T3"Q=HW-O$DZN8RK%:)ON"55'ANX.

*[BFJ4"^%?U M/-S,<:1E"-Y0DVM,>BD9(&J4;ON(X+K*15IJ8(FBT$7],>JRVO\P8A1Z764B M+1\@9$E9^326;;F+]'D4#J2D(I&4= M*@2E2,*

*@I7!4#5B32X8KEZX (9KP5 U%D\R&*ZQ3@(0 MUP*B:J3A/H#(L\Y3$%ZC9S;T#J'8>^ %:&,4GJ>C5:@ $*X%0M78R?TPU^)@ MJ"HNI"53SU%$_HGB$?*

*[_VC;$2X0*BX&%*V($+@W24Y-.? MGT99-T[9[]6A!*5E7[<6RAE5L@%%Y55O^A.5)>>))2](IB8B]T]]TC*D*]F) M4(E(RTW>X)@5Q;/6!<]L4<\0[Q60?*

7Z>_>:U'_SRC2COXXUQO-[Z]]+-@/4P M)?2BW2:TA() 6AH20+"_!5-:$K!J$!0M3T:L)?Z0W6]^'\]GC/+|>::WR>\D

M'=7T@!!/6H8,,")+?.D)2YX!A8P4M$9-IZTW!9@9!E&JCB=Q9..YV*RN<$H M/N/;=3M)V.EV1X,1%_XI'A+>[<<9[P(Z;85[UEES]@I#O26_$]H9?

*DXA>,T1Q M/3T%7UZ*3KPLBY--'G#27;5&]"I-;F]$X+#*#]W2B.%M?NQS1^I(*9OTB4 M16:],NE2/CC%]TO.WOD:)?*

BJ5SQ9U!,%'_BS/1C7;H#$+Q?46,>7EM:LZD"F MI%$X2UU]3=$>MI-7 PMIB4ZQ[>7

6KP%B^CIF+!PC;G&_6BH40>@&4=+LX^BAGQ];UI$[S'_]&85Y_]@TC/_3X%>V/V5#E+0_ MW1,VG.+OQ6VF-VM_RIE3-KGG/7^!9C>-8S3,\/'D+

[^&43:,T3.-4.AKXR;_ MT:\#!'[H(.[3/$\'QVP$_+3-+HJ;B$99R3$#UOCKE\$=&<4 3AY\OCK M(_K5Q\7/@]918"S_RC@R^>O>QX^-8P

MUWAS;NUO!O_/KT,4AM3].38TD]YE\HB/_V7R:.8C3P=\JG@[UY,_^M8A4GQ M290PDWAL^<7 8/+%3/Y:L_V6-

*FQRG\D/Z*NEY'@RZAXUILT>&D3Q_$_[NBB*

MDFF7^*=VDPY0\@\|HJY#,Z/FMU=GVNU=Y^[L=OWA5S3:V[.3[S<7=Q=GMUKG\E0[^^^3+YW+W\^TDZMO

MWRYN;R^N+BM\!6.M5_@#T=6%.H9IHFNG1R='FF6X3O#FL.?5,:"/6&4/]J[^ MEGD46$%9[7>]E=]_[JT<8UU#LI[5,!>LQOA[-

*N>+7TY.BC5\8D9E5B(Q[BU,_MX" *PQ@WW@(G85@1CLU7T'1>0Y-;[W__F^D9OTZ@*'8 K57*P4=P?G7S[95'*

*MD8=2";V*66&N:9(FEZ,!_7U7&WO6U#]D$1;U8A/$HB=V)LEIVAT-QE%%@SN! M/7I!F_KM_\4=Q9>[O"Q5;((%+8)K3$R'1'C6OB=1-*

PVQ]NUV76.Z@%AKLYGY MKQ$-<#")GXL2/^]MLP+JG'K+3_EQ+WK"89-&Y=/)LYA6!+[C_OK6_)5Y[^U> MME#/Q3]WH[#KK6;_]:US;V>^?

R3KN[TNAJ?4>7 M9.VTM:L;S?0_G/ZB79UK=U_.M)F%?+]([=T[NV-=F8#O2K^+G='R/M;^G.!) M*\))?C7>8U=1&=)/F@-ZBS[[63-*

$S\UGC$@3)Q.4VM0SPL.\ MX!QL0]=8M/X:L.I.=R]L+;GUW8IAW^TX;Z<-\Y.]$1I5N5CD4Y1/5@M&%58Y MI;M9$]:.ED(Z(VU"_FTB9E-"7C0$K?*

68Z+)0N\$/4<8<@)S5ET[@YC7:G9MO MG=..]N7]_/SKV8UV?7-U?7;#_ "]=N[@\.5H?A#N?F95D%9^8#V=])OS!?2

MGD:F[ZVA3,N&N,O2]]$6)5J49UJWS^/G7T"UJE,M1=%EG?4LNQ2"8.W/P^\ MH*([O?5Z9JO(HHC(A[2./'.#?(AI3:'U#CT^)AM>BSD=[M\9*,F.%Y;X([',*

MWG#L[_$B(%[]3YY/TG">>:,CZA[SRO,A21_9?5XH-[_1_H;(-[!:C7:CM+$0*:)*G3 D.,O&_|=*E\V)&@6-MF59V@EF>YYC M[1J1'UKG$28WR[

*M;N(0U.^$_O6*W*4_IVN_.3;;_XR8WQLA[3-&W?X!*]U:MK@N2L<7|BMR3=U! MNFBO[RU2MV6*F-IC9<.YO4[IY,7_?S0L_/#QQ-*

ETH;,=SSH45W$\&;'DY=5@E6TW2/?L23C BWWR/;* M/GS7@[+M(\M]_U:,1PN2K4B\%3+#-'/NM2[;_+A)]*3\-!#$#=GM\^_^C3^4 M39Y-ZYZKUM1!|

*(ID/U-OOU6U_Y.K;BI#1'1'EE_3U8HI66L^;0(M-D.L+/;&4]'2&*MUH=534?B-=N?+%YAFX:_&]N,(O'_FC%@%N456=*B1H>. M]5\I^5&H43:Y1?*

*DH>&-.5,X)MM>R*D&C[1WY[O^A/BIA'FQ'.RFZ1K$0^@:'M& ^X;WJ-R1#G(T:@$]S#A+FAFNB O=+46 8W-=>D Y.Y"=[+&A3+W,*@ MK-*

*J7_A*Z[GWZ>*#*CBOILO3J_;6[6/Z;@.6#/O9QSS7RH+2E[!=^V#^4K Z M?91IQ2BF"H_BF#IQ;.ZQ4]-F^5H3?=#._U[M9Z+ERY5VU:&M_5DVD?*

*Z/VH&+5L1!W*K,]: MSY-)B7C>1_GKM_B)YH?*QEG\>/PBO^@;2D+M@S7SMO<4$?2B^_^E[\) ^Q*^G MOV1#&=^;,*

<7(^$CX2%&6:X&AA>@Y.Q)4K+KF1I/U1,]W@'B[J9===P0S,U&2 M]CX9T?4FR8L-+\Q&YB@?95.=M1KM?^'LM7Z^)8:R)=3BY>#((H?+M.Q&$14,

M%]-@JKR#,_^ISN.8*C%)$[9^Q<\;IFO9LW;!EC76/)4Z.:[.=YI'[AL^KJ:MG4TOB#O1QP<\@*-W=MVHKQ*

*M3HT5SGX!4R3<%,T@AP%G;)FFIL@&4R38%"E@<*B.(RVFIA)KJ-NE!H>PIKM< M!PGS+I9^JE%\-)=^D0VHI:)/(9/EC])R0.?@F?E2]&[4]V!6^4%*

[(.G/O#_Y M]HBZ5I@/+<2].&;YWARM/'6T!I.8^F';PZ ?LE\I<8;(VBP4G5N'VF8V;0F M'M^LFW=4:L&Q*^C0% 1'+DLHE,N-*

F,&1XJ;$E"3[1YY;+G/Q9G+$/O)-3\RH MCGS?W5%&8W]=1 2$F6_LC2(G5(<>4O(\70J<1OLK5[S.C([Q2\66M:QJG%/)

*M%+Y:Y%9331W79RKX@EKNR,4@9W5^39-Z'X3WJ/N+>LZC)&R.Q]KC_RF;S58+G9/Y*J;K9!(RK$*I5P*E.ZF M+!/+2D^D]=X)(%D]WM*P-*

*RKB.#)/L7%BC:Z@2A_. *BE0:G++MANQB=BA+B$B8:.QB M/ K?*K"S/Z!?WHD[M^#_]##8,J9:0V3EKHD1];'<3RE(SY0%"'NH=BD_G[D M/T|&*

*[D)11$E(#EKL7SB3DC8L[90PR*QM[?V9T'&K9F6[XRE+<5<5C+;#2;_+ M])'W."Q&[11]#O5%.SYMP'A.BL/DM%$2%>+D-1S4CYP7L=.@.M^-J*N9_=:X*

*MN#O?D]WC56H\>7[+;W$URKG]IKHYCX!D-&B&*6\]Q&Y('23]W-![&5.\M!IM M/]"]P-9].YA 8C+4=E%FPM^W6Y3&92M*4G0M?1G,D7:1:,SE8C?36=,-*

MR>N M0T<=(NU+VNMQFO;KT?71Z^G\![W!D,65;,5B!^0EF/#S$;+1?1:%$2)TC653 M;IFZYWFZ8QE\MOESXV@0\5S3S.\BEF5

6:Y!:%Q=.Z?E.&8OLV^@24C'MIK" M;')1C6.I^+G1_?+T;K["]@76O<&']AY%C2?\Z=Q#-/" 1V?5O*(M%\[G>]D&?[QA-T3P3MJ+]:2T)*

MW7$%I6:.G92'D_S31[14^!++N>5O9-6O=(7MS37.]'?@W]=IKN-#O^^I28TW[MM:+%O.2CIR/E36[';Z&=79ZRLT_.KN_.OGT^NRED,.F?

7:++3&H"H7'/B5W8G M>W_$TL]KQ9Y/$!RU7+NTXW-D!>_GOMG!V!BM47:2[8H5ZQ42;YCOD][L&?F_KP)I/ MWP,XULTV?7\)$= HQ*

*T\I8@C/)A=3/T;SS@X66MGU%,31#6;OL8@_&IC[C! M^(#QD0.-;-?U&\;GQ>LIF.O!D. ^O8[MMF5'"@PP&*2Z0, "@P0&20XTNFL:*

*MI+,_1U'^#":H+D*WP02!"9(#C:UU?2*4];7S./T)H5EM!. ^"&0(S) 4:;=;$ M+LWIF/)4>\,> 4==9^G[=;-%D*N4#6:F,9>LM(X@35GY6$I*[QM*T ,W_=,S*

*M.DZCK#LJC@MGG9XZ"8J?LXC|K"\K!EM2BHVI]H)G(WBP]V!*G8_T74&EI+;*

*MH,1:L9BH5C\)13F@!.5R_M[L0F=#58XL8RDIP_]BW2*BO&AMSU8N^D$\^3=;-M^.(T&['MQ.@^'>7:-T1^X%R[B;(?*

L)K5!@1,"U8S6,T.60F"V=7,@=5,EK&4 ME"';$$BH;/A=DW2+@[9X@5+56TD7&Z]JOG6+MB])<-82B#8L2;;MR;[MZYX*

*M]QK8NU5/B\7D[02P>PMV;!5!AE_Q_S_GD/K4_(P><*KK([L=+%' M_\ BI9 2M.86]0ZL4K*,I:0066)",T?=/"6P0-5'K+! P0)UT$K@FO-U9;_^*

*M23*6DC+\GA2]IS$_*A[%>&;SU>PIT"Q_\3WC30['(1XA[B=<[?A^RX;YQ$*9E9QF#)]HVD8N@E< SH$2L#C+\1G]# M(Z\>I@'73'TS+%6UD3*

*L5;!4;82S&U'"=6IVAD]66X4![BU1M9 N+%"Q2 MAZT?/26C^PCZY-1(I*ZQV=HT.9 L2>ZBOW[3AN[Q*S0'"*

M+B78I233+B4O:+1OZ=2BG#%CL"&I3N:=BM9]MU_^PBG2;Q_MO.K+R02].NO; MF+8T7/&[\=M/CG%6XN!J=EP7G%Q=P5@.Y>3JZ\[-

G79QI"T]^%\^1PZQJ6UV M8\$8[5L@BYO;%O]]0(H>Y9[.-<\TPB<;ZX2+1\GXZHO<(*

M,UW#3UT\S+4A(MHCBD=%GZBLCPC6Z$N@7R:C5N'8:M\XL@R[U_G1;W_NVF*. MK3:M(]?T9!R47_X$[#?# (W_OW5DN25"

J'P#X[<'8>V@DC[?:W^\F.S;ZFV MX\$])IIMZ-PSM@S+.=CI.,7=+8P1ERI]FP5Q\KOGTX7 OLKW7\N")(^/]0;.P

MHNOV+X<^06N#9X5NW/NCP>2TCBN.1YEMXLQ#2&7+AZ!/-I3E@KLW-Z>W=VN M 9N5,[(*3VO.J(08DF?"E+#;I56OQ_^CUGO?8!I5XXR%U5J4/-*

*^_\>CZ>"/@ MO)J TL:1<0*WT#.8KEHO<TW8;:4NW3%,/ O/3Q_EQO6'P-E'6M26RN>\!"G$8 M"N'M5B$\IA!&8.N&;4FB$(*\4T56S2\X#IG,J)0?*

<9P.!SSKN".?RRHWBTMM MA>+ZM&!^8J2L/.(HIAE'\Y31%@K;2MD'Q&:?B+Z9,_#AF?>[D)VE6UB=R3$[DN)YNMD2Y1>M) M3P'/>^W$<1V1N)*

(O$8U$BR/1\'6KM;7I+RM_\-Y70:?3[8X&HYB75(9X2@8 MYPNBP7M?:QX_[&LU>)'7Z8RXRBHEVTCOV+IKN@LJN5"A RZ]6NC:QL*+09=# M@\;*

*UDTQJ!Y=A\667^>)<)L+.\#@5\SQH(LJW@N#;++UEFGIGB^+50>OOPXP MW&)-V "&7@%#1S?-G0>?>W#Y]^J^(*2)0SW*-4]0UN?[[+KL+_C/4?1(T:?I*

M^G; -J7(? ,512<)V?^=O0BDDY\@0[IO/R3;7XK:T18[V1;,[FRE%T I/;: M>=@%I%J-MN7K@65(JD#J3//+/Z2O![M1-CHB4ANIA(I'W^SD|)<4W>,K8-

*O<)UEA-_*RRP$0A;-OES=M189?'"5=\?> MISD68XS!QQ%AC+D\ME(CFY4F^[H?B"I] "=9*@"M,,7; \AIM -'_VM63#P MBS*XRRG\F)$-D8DH:^5L?*

U.K,ECQD\COX_BF'T'GN5;P&7VA]1WC\99?2E M,.ED&B@W"2KX:8]>A,'K08HPQK?$Z.::\YHO] ; $%_[*

M]PQSSZ:L@K$]I);>"F3I]P%0V]>5%@HEM@G4UHV6++'607C0Q>$I6+"A!A](`MA*$>RT:$;MF-=BQ0[98L;A :9]F6B"06*[1T%UO:R,-
_G29&CP:#1$8C8>4#@3%=DHU&_S]0JRO'7Z!'3$'4B$]Y5$X%QC2L=M+I4QWS= Y^Z MGHAZPUCOEL5V@$NFG+4F)T$+[U5=[']-
SH]MUH+@:N1*7UQF^T/5/W+5E2 M[",M7W<=6:KK178XL7UY#._RH\3NTAS%6F0<_)/9SU^/6B_GBZP4[@USK7)YJ9__U_>+N7U4>93@C=IM.
<)B.W MQBFC\MFCZL^%K/=D]INN%G_*_?HGV87X/L=A@K-7NU_XF/;ECA^"3U#797_5 M,4-
I\G"'R>"4X]SLXF^RMB0V:_3C;YT2E8=E!V6HKS*L.BII"V6PN#($GAYL MG];=3WZ@^CZ*T&UQL4/,$#TCGI1.0@UUNV3$,M81NH_BB!VK""F0RCO&7!
<2 MZB1AIY#/UC@(P{P4E.O[M,DV[QC[*6A++>,U_WM VK(E\b{CBS%;_=1@S2WX75LZ=]H=@#E2%+T.1BKH0B-8TT-
3%=WI&DQ JC:\S[8 M7:'"*=S!HZ=;VK3*@*FE]7'P>=R"8[TO0+=W7 -QYJ3H83'RLY{):Z/.3D5NP M-:">4-J@Q<'&4&*]TTW=D>8@X(-
PS%]OMMV6<0&72?PFVXTU*N"AKB--5Q$ M477;:S<%4C07>L0R&F,MB)BM45H'L1MMU=<\#M[B6Z%EG M7]86Z'$H>CS=,T4=?
RN)/ZS4Y]RO*WAJ/MZOQM!IMX\A8K/%8^$;(J{LKOIVIMOD+&G M9-L-GH\TZXSR?DJHX,/UO+V7-PK>F>'EXRLG["W"%[#6XX:A&\7_UICX8M :
MFC[Q6)O?,TG_F*C96%F;3#./':8RTKG^=(;N,7DM [^4#$ZCQRC$27A#(4[!
MW<5)SD]*&D]VTYK.MEz)/.1F(UVMZ1O]B1:N&# _Z/=TCFDHAH)Z/!*$9Y M](BU&QQB/.#[:.ASAC@?H5A[,7:WA;$KB?
S67I%OE]:,,8*_C8SU,]:"UL5[^ M6G;Z-WF]BRP;E7\UM_34;P*_JU&>Y2AA%]CL +V]#'"'SR7MOS18GV"TFCR[B MGMYR;-TQ%VLY-OA@ NV(3Q>O\TU?
1JX.SMZDX_>WDTS LCAK$TNSVL&|UY+TGT!.R'(-R4Z_0M$^B>'L$T2') M!]%]\V35Q>\|GZ6"0)EL%[ZOBS>(1)2-ETW@OE-B"2MAP-)8$@?O,T+?
TO4VC M?'!08F*W'ATK#=@N:"\=')1^O8V<6],H'QJ4'MGFKJUIT," Y8L#3Z=V=XV) MY^[GCF&^S?N4#R9*#V]#(+ HPM/]P-:M8+& 2GR0L-
P#US5ZTR'N,M(C?M[" M'X>Z5C%;"J?@&KM2B]Y2P%04RIYK"8^5VP17PL,TF%V1I?/+090T=^A8V1RC
MF#I_4=B.$]V+AE&.8]AMKJ['TE0HUU0F%\E)(9$9#2H;UHT(O%-6V\9HMJ M_],A%:)6]542CR@;5;HM0_=:<"#0/KGH*,M)=#_B79+F^V] 5XW-
IO2#V"YY M11X6AW.2NDC.N)RN>I W"M;\IW BZOT7;TP/ D -==! M..7%?L3LS=I]V)XHIZ&?W6UQQB556MW8\9Z>K;?F%OQ3H@ 'NM
M1MOU+=VSE,#>0?CVK),MO8BDO$$J=>5S3#!K@!HE]+^/]*\#G.0;ZW(_4,J MM?W?HB0E5.LNQB*Z2/XCI>+Z)Q7-B)3>.&R; :L(MUNR-$@#,.W3F
L&DV44 MVPO B9?$=+\T2+U&)$_HDMV/AL"S2V2\IQ*:$5!YO3,;:()+ZX4NVBSC:G8@0Y20<=#I>F8BXFQP)=IX3=O9,7
M>2^VK_4NG5^MPI;6C/M1KO5,G4G$'4JC13T#=V+WAU%X-5S?|=WV+9><>6YI/)*R9D&2GHV^FV?-';^H?\BI^A&EF]}?
LY=I)P M>PK;J9M+JIJV(K$%"+:B@ UT&W2[VJZ98G3;*W3;TEO"#O.M5K>Y M,_.1.W1+^E7,W(>U]L%DC(GVIWO"?OQ&FXNW?
B8,2J:Q"DD6[SR(L7:9YO2& M>:J=I$F(DPR'[&]\$GFU6G%R042]'+[SF*6RLJ,WWVQ\>\1D\9O]DMV :%04& M]EM=%%A=9#EVZ+1\(S1:]]VN9:#
[P'#^A]%,XQ_UIQUAA^@!-^\)1C^:J$>? M>HSBG^@Y8W">&=P@2B;O89O<]+R>Z#>GL]?;V706]DDM3,HX. H#:A P85?1 M,2%IQ]+U"3.P?
ULM(9\&";PM5]ICBL4._[T$2T5OOBN"@NON1#%< 1W;KYU M3CO:EZOS\Z]G-]KUS=7UVS6C?,- O9BE8HIGRVHOYLIJ MJS .K]:\:F?PPT6BY?
UT1.\19CK?1D*7Q"$FQ69MC4XH^D7[\#U!HS"B?KWXNIYNLM'72,AAD^GOSEUTGWWBCAC^8_^G6 R .U-&/]SLS,ZXZ@3,F*
MKU\LT)%16*$QD3!^\OCK(_K5Q\7//>.HU6HM_7=.Q]HU>U\^T M,[K6A.,)8<[:M%.%9AOZP4[1)?VD_QMKB7R\1)B=&2&)2H1O,J.#M:Z91W2
M>YU7/JQILP%0 *C= :IFM7S+W_H&/^)DM,-SP=;X_:8H4GB=@[F$N82YK,M< MBBP2M-PB"2#U'-
RP$QEBC6RS>+Q3>K7U'@KY9FS]S.RR=ZQ1;M4T5IPW.ZDC M+D[]9G]LU]H#8AM.6[JI?4I5GHU&H!@U5@QS7XK!>M):>B#-DU",&BN&M22-
L/G1'8%NM$1M_I"I7EZ)B&ONJ?0NW6;T MU.Q'88B38R8A<_4E5J/|.TXH)&*.(RY UE, ^"6D@1S_$&:L)T>@('Z,N'?I" M=#?_?["7=^^QT9BL/2?
IX&0LP3^BO'\RRN@+8G+V--Y7T\DR3/\;,M 5R|:I MJIN.;KM;>X=X-M KV6PEI2&[AA*&+V#HS5_1U&B48S_B$*HVR8%BQUIFL)SN6I=82;ZKVF6726G+P*[ZO&
,S-+<*$M4S07"@=KJ8^^5=5V*]"WB#*+;2(7 MQ6\ PM1'V+|,F_!4#X!/??"MJOXL;=Z<1MNW1>U W_EA@8=#[$X;5VG%L>5
M[4KJSTX%5HR[@6]7C1@#X/-XER79$E1\#^.H" MOMUCSV^T/4]O>5L?PP[8JQGV5C5C$@"^%@>?XXKJ:0T4K]#*50H'@K-\4MR@ M0>%JN0G\(-
++G4ACG%"Y3)-THH&E]8YM=3)U>\GN^5^@JDQO&*WP&03'"&##X M1F=GR:&$ "/58;0 %)F\":.[I.M^LR*+]Z3
MN:57GM$WH'],EO?)F*!P=I6BF:D8FGYVB?/2 3#;H&;H]I++# M+(!'D0]5(OU)\5ABYS;ICB=+RT' TS[+"L3#B9W;1 >^+,?L)SVZFR*QI-E
M&*P1FF')TAGCX C)[PG;]D5_0=^7X##*M9A1E$.2/D;9IF>"C'!H)Z10@(6) M&Q]N<8.[F*K?28P[<9S^9!^=I^2$BXKI'VLIR!MOXF\ >R FQ=_I;
[AEB%G4=EK1 HBI#C%I$&93 M9P(8T/H:[)UVJGM&F--HM_S% NN]0^S@>%'>'5>+>(&R]F%\IM)H:37:=MU81{D]N
_,U_YEXL+=XUY*L):C)^BT*A,!^4;. M^V5GX#E)!R?T)E$RHE,SWCJ8)MEG+M#BNCLFU;.GG" ZNS1 (\\7.1YD5$'9 MXTD:QUQ%BXKQTBF#(@6UQ-
27CL)@AZO$0!:[54H;^%*5;[=TW]I;K04,UPS# MZD#8Y.=8VMNW.@(,UPS#*W>)R0-BUHLPT%U7B7[(@OA>N2.$0NHL)M ^3 L0 M?]&A0H)
[$=\U;8L&"OD.*3^7,ADF5ZQ)%RPV/\(*E=5A\A:#LI:$'$;;=M< M//L2("(?1':QO:D$4MBF)FOK4U(!+G):E+6\Q;5PXM&@VI:@>4G-F-SE[50O M<:Y]B&?
87"!PY?:WK"YUR3M%>4NI0,EO!V===93 H#WUHGW(GT:;= 6XO1 MHXX%]"A K@P]N@7B LYF.BZPF0"Y4O[!YIBSC$;;;NF^M?6ITD ^"@(&&3,)OU?
O]P>W@_B>:1; MP-N8T?]%>51M04_M%Z5U([!E:;*+A:]ZES38()RZ\1 M'&
(\8(9OV>+%TK^B^GPKY@^IB"ZA+/_N4&6Q':BP>ZM^B*H*4':CO14E#'B2 M$T\KHK+=_C$FVC5AFUP9RZ]STXR/H/9&^M]; M.94MK9 !|Y"X9*\-E-
4"7I"W>-M &<;?'^MLW75+:"N9JC;)>A83LG2+4.) M\V,!=?(4X6P'.[8)T-9=4XGSV@^B#N>;X!XF-("A3TZ[/[0P>HQ"G(2;%15 M-"IF]]4*K=,**
<3F12;=YNC'+,"D(O!D#ZKM!+:C,QMP1'&-835RJK='<+* M 5C5%585HLIE^Q,\;YL>L( ].5&ULMQ[A[#RI($5T*Z<=]4?#M*D<$+[;4R] M>N%EK;N-
^^1S[?^^LVAJ;7PK881O$HQ^%"3+$MM[7]-S,@L*F8PW3$1GX0M]S\#$ANS-Z-KZ\QN66@>S_.MMMXL1\02>A$9)/[G!:
G1HJX\50F>_;5=$C&5O3Q7%8C;9Q9"Z:R^W9Q?4Q M4Q&E#6I_.&J_D:Z9KW1M8V6W]S* -W7<83IN+ 8F@K9$@:*#HDOSZAOIF1@U M<_?Q]'>LC,?
5?)&#!S4'-03:Z:EHS5+4<+>1QB_(:B"?,7:G3=UL9CNLA6L$^%,U M"ME=C@:WF%SUN$YF5R^BVXRA#/8UWK']6AAVV1&(.)=/2P_L-4@"Z.Q5$Q59
MD4O:-->3>8\>$CEB,4KL651%?#QSQSC>HB*PJ4B7>WB.41 Y7F$([7$$\>W&K M*"A(715D12IXMQKR'ADC=+S"5,3C*M+R%[?O2Z(B*R*W,,J&.7IF
\5O:Q1<M]=95,+TPO>I>-9]>R=?CA2.@BZ/8[4?P^\/[_4%0AB?I8$AP'R=9](C'I5*; MG1>QCHNZW>Q)Z)PN=XE@OF"^?8+XDF:_#+'?==
[']{>2Q5]*.CH4% $4H?*-C5OH@; #34$10!&]WUVXN29XPHY9A=XZ MZ\O^>T(P'<=?F+XCROI:+TY_:GT.J7 MQ;PG5'[G5'Q?F/1^IS)C'W]&5 OQ#>
[&*,NB'IT>-IA.+|?D#CV5UE&3[;"W MW6W.5(%J 2GM^@H/IVK@60QX3DO4L>^ /KG0)S?X;':PCPG@JRGX5KBT5://
M;;0#O>7)@KZ#R"'C!-?U=LPRBMJ<)T MU&4KA+U5|T5Y^!O W"X=8V&88]6]NFT"YNJ'.5DAYW/(>0"Y^D%,M!,L#',M
MWD_."A8W6T.W]5UT6Y^O@MR^D$90%%J[<[5V0Q O4=%+G%_UJ.;1?\4C-DW7 M*>$:.=,$\"Y=?H1M:6T-BJ/AK&W.1B@K<04XE-JA5Z0+73%F?
8,=VNH&A](V M&' KQ@VO&K8FJZ"R6DKTV078RL-G5XU;=HRGH]N&5L]"+9[WN5G'K_VH?#X M?UEH%9W,@8
&!@4*LLTV2LFZWPU^+\5^0:ZNEGODN[*KT$7R2+6 G2FGT?]% M>82A8FJ7:YRI?
3R\WN*VN'ZQ:@!1)Y\KYE>I"*MR/(NSI>^T*9P8))UH^&4%^T0YOM[\MFEV1,?%;\[!F+7H*R6\3]#KMR1KVU=Z/>:K0]>W'O M+91QR
>E4D@*JO,Z6>;7 0NE"JQ*62AK1>'MGA?EL/>FTMP@U*@O9<$K20 M'^A0089(^Y+V>C$FVC5)A^Q5<*9K%!A'HDG1-9-#Q?PM.TP##LD5-T-
U,GDB M*JY*VS6>TG>#;>IKA4NU(MH'%!L46[)BM-+J;#7:CM[RM_:*0:=!IT&G=U&H M5UJE;;9"V\9B PQ0:5!I4&D9BAA+Z[33:%N&;BW9UJ:B4G-
&XB./Q^G_A]%C M^Q/I8S+HF?MT;.-?*@"#Q;TCG[*2)$6)0_8W/ATH[,XCQ*4 M=",4:[?49CW)U"<^=U8 M3L;+3]]'<,H?
_LG.Y[%TUAK$]TW)^.M$;8_W1,&DMF?S?[);L'T(@H,[+>Z M*+"ZR'+LT&GY1FBV[KM=RT#W@>'\C\7.]RE^U)\>.C%$#[AY3S#ZT41LP]\Q
MBG^BYXSA+ M1,O[Z8C>(\QT#3]U.5MGV %9&AT\^D66<7Y/T"B,9D_<+8CDJ6GF"R4=3HR& M&3Z>_.77R=DW4<)ORG_TZP"1!VI9QO:
<&997BR17J^+K%YMS9!1V9TSBCY\\ M_OJ(?O5Q\7/+/7(];^E7QI%9\G/;6OZ0MW[QUJ"\(RMP84PP)D%C\H],*Y!L M3#+.DW<4E+S3H8[)-
M^_T_(3S+QW3C!;<^,*7'9@EP7[>NB*_+\4:?Z6V..5 M2D[5DE@0\?*0FX4:T,4 MAE@P63&0UZ,2$+?(]_.=&HZW>YH,(HY
M&9"R_ECTC19/D#S0R;E+]N5YKME>I^*MR/(NSI>^T*9P8))UH^&4%^T0YOM[\MFEV1,?%;\[!F+7H*R6\3]#KMR1KVU=Z/>:K0]>W'O M+91QR
>E4D@*JO,Z6>;7 0NE"JQ*62AK1>'MGA?EL/>FTMP@U*@O9<$K20 M'^A0089(^Y+V>C$FVC5)A^Q5<*9K%!A'HDG1-9-#Q?PM.TP##LD5-T-
U,GDB M*JY*VS6>TG>#;>IKA4NU(MH'%!L46[)BM-+J;#7:CM[RM_:*0:=!IT&G=U&H M5UJE;;9"V\9B PQ0:5!I4&D9BAA+Z[33:%N&;BW9UJ:B4G-
&XB./Q^G_A]%C M^Q/I8S+HF?MT;.-?*@"#Q;TCG[*2)$6)0_8W/ATH[,XCQ*4 M=",4:[?49CW)U"<^=U8 M3L;+3]]'<,H?
_LG.Y[%TUAK$]TW)^.M$;8_W1,&DMF?S?[);L'T(@H,[+>Z M*+"ZR'+LT&GY1FBV[KM=RT#W@>'\C\7.]RE^U)\>.C%$#[AY3S#ZT41LP]\Q
MBG^BYXSA+ M1,O[Z8C>(\QT#3]U.5MGV %9&AT\^D66<7Y/T"B,9D_<+8CDJ6GF"R4=3HR& M&3Z>_.77R=DW4<)ORG_TZP"1!VI9QO:
<&997BR17J^+K%YMS9!1V9TSBCY\\ M_OJ(?O5Q\7/+/7(];^E7QI%9\G/;6OZ0MW[QUJ"\(RMP84PP)D%C\H],*Y!L M3#+.DW<4E+S3H8[)-
M^_T_(3S+QW3C!;<^,*7'9@EP7[>NB*_+\4:?Z6V..5 M2D[5DE@0\?*0FX4:T,4 MAE@P63&0UZ,2$+?(]_.=&HZW>YH,(HY
M&9"R_ECTC19/D#S0R;E+]N5YKME>I^*MR/(NSI>^T*9P8))UH^&4%^T0YOM[\MFEV1,?%;\[!F+7H*R6\3]#KMR1KVU=Z/>:K0]>W'O M+91QR
>E4D@*JO,Z6>;7 0NE"JQ*62AK1>'MGA?EL/>FTMP@U*@O9<$K20 M'^A0089(^Y+V>C$FVC5)A^Q5<*9K%!A'HDG1-9-#Q?PM.TP##LD5-T-
U,GDB M*JY*VS6>TG>#;>IKA4NU(MH'%!L46[)BM-+J;#7:CM[RM_:*0:=!IT&G=U&H M5UJE;;9"V\9B PQ0:5!I4&D9BAA+Z[33:%N&;BW9UJ:B4G-
&XB./Q^G_A]%C M^Q/I8S+HF?MT;.-?*@"#Q;TCT/SE"K(_96,%C58L\V#,|>?;&W@@43CKU%>)D47G!Z M;1VQM8)*VP.VK$;[Y9D KAJ":P7A5O6B;?
-32%U9%LT#* Z[>9>RT\A4LO22 M/-42]"6#S#E(!Z0#T'I@'I@'2DETZIYB?"Z3QA?B$[3T[WEYP16?H49T"<5(@3 M3>
()0YP+B*LGXD13=V6(%=;E<+&0"1"E-J}$$W9E$.4W\LM.0P=(J0TIT32= ML&6QQ:LQG<46.WM".Q)AJMJ>M6>:D7S=%C=AN1NRHZ@Z)%TH$59-
F*G#[# M<+KESDN"_!!458%T0#I[=7AOJ$\0C34]UG';SI32WU3UBM?DL8Q M@!^1^%EQDMAF^^E70V':-/#1|0 :H2D",%@^0#H@G>H[.NS%.#N%<=
[ZT"H M&*@_2 >D([-T1)8D[\4XNW(99^!7X:J:7@70AJMJ>A5 &ZZJZ54'T&3\!H=X M,.3N:MK3TB$F**=#UX:(Y DF63\;)E?7!RBJ!%-!C
MF;4CM+?.1GK<;K27I!! C]5&RHK\U$9(81NQEYP*_L>E3I4.Y|&+'IX/^*R MX)VFTX1)F*1QS/B=B J;X&Q#7N=@4R0@ ?I@'1 .B =D Y(!Z0#TI%?.D+[
M&7^+DI1$^?/%V"\^Q5V"48;/23J8\[GOTLLYCWOR@RJ[-*X:4EX0!F-MFUO M$TD#H#?03I">8Y=ZKLIB;Y#!1=<5=.K#J""ZS1ZC$*4;VP%
[_O&TY7G>K+8\+UJ9;>A6:P[B-Y] M^=4G!@$_H-T*2T=H39D(P'K*.KV.M+8WGV77(718\5L M#$I"+9RKPIKE9R8'_.&6#OQ:OLM.^_#W]W!TC0EO
O$^GBXNSR> 0OW^\0E_M% ?0'&,]N=GI>%A3 !DO '+?[V11>CP3@,^-;8+U-<;C-=K&D66X"X!>^$; M8E),[W1V7T#/T0$5;Y#K NF =$
ZARF=W7!A,RM;:7?-;[1-6_=MN_J<,*'-M=%MAZ>R&"=M&MUN@V\]@!W1;9ND(W?$H1+>#1MO1'7>;TY<-/#*"9UV:;@OP MV.RHQ)9NMB18&
Z@6NHSBMG9Z+KV=9N7[--7:,,RQ%='I7]_-=%B;N M%;)%,W2S&M)<|))6#P14%51U MJ;IVIJ.JB]HH-=}>O^A
@B:")AZF)J[@6RM:-.U&VVU9NN$$H*J@JO55U5)A MLK/ G[YWMO7^E9:=0=3R="5055#50E57'.U2D:H&C7;+L'3/7]Q5)9NJ'D"?ZTN< M:Q&5ZP!#
(VLH<03I@'1 .HG M/[4^#A^P]H"B9+,ST@ZV$Q;T*0/I@'1 .B =D(ZT[MN*&MBKO(_)23H8$MS' M218]X@N>9&(.W0EU$B4\ 1D+\?D
M#CTM<_/<1MMW1)70 ;@D MP-5JM(.6(PFX#J"\Z>9=7DHC4]'12_)42Z ;"I*_(!V0#D@'_MI /2D5XZI=HL".>LWG;\2F8L@T;;U U7@J,.
7%"&WN()K)$(B&:W2E /+]N]=!8K+T'AE8:4<$Y+V!+#*CIU.VA5C[@5/-?K, ^_A M*KA*E:L.H+B0[5 =$CKL,--Z)!UH49:-6]R+>UIDV.
V59FJ#*$GE=I%/* M!5BGS=4%51H;=8BT/2AP5013H.T@'I%-] MC>!NK+$GES4&PA2JNE5 &VXJ]97'40V=Y:3}OCL*#\-?03D3#36>$V5&Q#
M50E(!Z0C63RQ@FM_L6@\LN!QQ&T?$9P50<8ESJ]Z=^CICRCOLU[-=*:6YFI\-MUE59EI8W@"#0;Y .2*=RZ[N*6Q=E?5M@?15"$.@W2
>D4SV7+LKZ!C)97R 8 MX;J;7@70AJMJ>A5 &ZZJZ54 .;BJIE<=P.ZGTR@KSF"D$4W&6U3-G<*H1>-C M&*'.A3L@71 .B =D
Y(!Z0#T@'IU$PZY5KMK#B-[EN4I(0?>5[XSZ>X2S#* M\#E)!W, ^]UOGGG\I#DY?DH_P6',M=[&#]/I]3P!1H.\@':%]D':I[Z8D^@Y, M'UQ5TZL.8&_#:?
08A3@),V;'8D1P]%&;-R2XAPF9;'B 30Y02@32 >F = Y; M.N5B8=]]WWBZ\EQ/%AM>CU=V%[MG_=]6WFHM'N,,/69EPP]HM\S2$=ID7I1V MVZ#=JN
'M:ND]*1@'4497L=:6SOODNNPNBQ8C8&):$6SE5AS?(SDP;4?-L* MOY;A)=,_^_/T]'%UCPC>ZO(^GB\OS":!0OW]\PA_% 33'6$]N=CH>UA1 Q@N
MW/=W[I0>SP3@X"H!<^T(:8%.,[G=T7T'-T0,4;Y+I M.B =D,YA2D<(%\86V.D*-K.J723=>,0FI!/^[RC+!SC)L]+NF]]HF[;NFXO] M':$F1#8T@:[++!TAS-
A.=;T%NJX,FD#799:.D*,5=ZKK 6O;[+C;T#(_)@G! M]!:MMTLP^;OJN*6;OE$]F@Z@VNHSBMD9,SEE:1R%&GOWU1HFVX3^O2P3O>;

{2VU52AD59XV3!?I%E?'9GR-> M]SPV]QY@7IB^YC_%:9JU>I;NVQ!&@D(>E$)ZZY$0NG^%]!OM0'?- MQ380H(Z@CG561U-*=6S1T-'T=:,#A02%/"R%M*14R*#1]EN![AB>] IY &VE M+W&NQ6E6:=?H&0';5$IA.]}X6],J2:>A6Y42KCD3"A2&@4Q!IB!3D*F\,2_/ M7C/G=4W27I1_I8MD65^G933:KF[8K>TK.0%Q4B(.K$C]9%K.BBP4$$Q'\1>F;XBROM:+TY]:'X#/]\9TU= S:!H'T@'I@'1 .B =:? TI;V%'W1O^W57>Q^0D'0P)N.DBQ[Q1=)- M!YAY?"?46SBGSL(7YBO\CJ*$??@94S<0W[".@ED6]>CD\$1U+\?D#CY5=A)= M%I:XCH!M!0! J0"X+BU7-0] *_] (3U26;I[:Q$FX>%BV WVBWC&UX,4"8 MC A;E^&J>@%]-=]V;KO;-!L2!, #]+:[>8L)>Z#"S30R%2]])$^U!.=:Q-%0 M97F>>IH*[?Q .B =D Y(!Z0CK8>XR)%MZ1@*!+*F\VVK:(D2 E%206M&3H:HEAAM6[ZK:U MV-QGMJ::890-8_3,QHC?!BA"*@T.3T>$-9N@0TK#?Z)XA.EH^3?+ M=]P$-EW!+4M0TPB C$R061&(K F9DAZAP_#DZL:2IK* *2DQ!8L$2 >DLP=[MO,X)-<+ML5O88\L2U:D-, 4:#](!Z4@I'9&LZF[LL2>;/0:B%*ZJZ54 ;;BJ MIE<=1%EWEI.HF^.PH/XU|!.1,--9 3=4;D-U"4@'I"-71+&*<7^Q:#RVX)'$ M;1\1G!5AQB7.KW!WZ.F/*.^S%N)TII;F;/CFMJT/% 8$@7Z#=$ Z,DM')+|N MROJVP/HJA"#0;Y ,2*=Z-EV4]0UDLKY ,,)5-;T*H U7U?0J@#9<5=.K#F"K MR T.\6#(_=&TIZ5#3%!.AZX-$G(+YUR88_]? MCS+4I2$N7/%V/_^11W"489/B?I M8.[GODLOY$SNR0^^I"%(PZ9ET1%KB&((.+\:$ 7Z?L#2$4IS[%+?/4GT':K. MX*J:7G4 56>GT6,4XB3,F!V+$<&A1FW>D. >)F32H0)SB#C!=(!Z8!T#ELZ MY>Z\EBPS?0E6P\YQ@=^.Q.]U8(4LOSX >V663I"3X<3I=TMT&Y5 M\ /:#=(!Z4C .HJRO8$TMG??)5=A]%@Q&X.24 OGJK!F^9G)R5&\SP2_EN\, MU#[_3T<76/".U.\CZ>+R_/7@#KAC^,@>L'6^&:GXV%- 61, 43O^V[9>.GQ MH'Y_?BPS\ [/.>,Q&VSBREG396/A &V)23.]T=E] S]$!%6^0ZP+I@'1 .HGLA@G;1K=MT.W_Q]|[-Z>-+&W# M7T7%V?L^R5,RT4\DG"V]"?*

9J?,FMLOV[M;SURF!!J,3(;&2L./]!&_W2/PR M8"$DP0"]==\Y"4AB-'UUS]4]W3T'@QI2;9&E4VG%8R6Z;30ZAFP8.JGVD8%G MTS!=&?!@UJ\MM\PR=9& [200\AFRI3XZ/A[?+TCT;)6S899&D*[*D*9I1=8Y4 MWCW=,')9=);.QKD.\G+#<==GTF02X/S_09I MXO"7O\<|_;CGCW$F;L, ('W^1U%3!R9K7>9Q84N$^Y^J;1!0U5=M16]NEB1 MEI*6BJ6EA3QE2]VP7]R>]!43831-MO5E?2V<"D,J2JHJEJH6TE1-Q 55P^;-M,DP2+:>DHZ2C.])1M=%IM8#TFAIf*6DI:6E.VL">M%1K=-JR7EE+>])1 MTM$#UE%32!W5P1U5;%FCE92TE+3T3$PE-1H=VU9EHWTP2LKS-S[P69@4N< ? MDW%EXC%,D-\HC#U\D_.(^4[B;&/SYZ,#";RF[LK&ZTRN\7!QJ$_3M:?,C?@ M'L/9KQJ!JI('00W'I" 6^VPPPLZOW0CG<:%,:.]/031YPLAY9&?=B#D_SIP^ M/.#<\9^=EQBE,/<[0R\XFY_VUS.V=E[Z_=KF)<43X#[$X^E G@!4%N%5,"9' MF+%(@PB-P[^\ML(LN^>TM9ZC&;IKV):BJG:WU]_4I]M6C/)8C6%>?&<4L_/)7SY.6DYY M_7\[?M/'[.F9\N /O%):_GOIUQDJVNVFU581&%D&5O;#&6::@)D/RY]K9K.M MFRN_4IIJP<]UK=@=ZP;5:NIJT=^F,=&8UH_)UG7AQJ0JFG!C:NL6C6D3C&MO MXRDG$_: $EY74]4WWFEE+OA&KYXNG/MY>6OERT_;)TB;=D$\QEFXS'H-G/ 4 M7,!8D6 ZOC1R//?,"Z1>>G#1B4[(XOE ,!WL9X_%,7)HYD0!O$C47/1Z MX^$8W&+LU)$,6(3-.D81&[@!D\9)@O^S4YTC VA&'8,/0]EP=ICWD+HMB[']W> M@]42*1X M8BB>D+7)FM7HF+8EV[9!FDF:>32:6:S(;JD@6:@B*\T&SJJU9-NJH,<5J:=(M,#U5]2RBG;:0E=:UFE"Y5),4DQA7GO0HJY5)LL@F+]"OB9AB4;9NF: M1I),TDQAWKN09@19BZRKC8YFR(I9> ^B5%),44TS%%+(6==_,75--LMWW2'- M).T4YKT+:::01<>ZWNBT%5@SU8,(SJ*%]W35D5YU-BV0XFG5!8\E2# MU?B@\R-).B0=DHX8TBE$H'.:#=Q&8=]+OH5Q7)@$\V-K,I:PA)L2*E/6#J% ME#HGB;>$4INDU,<+FYPDTWG8+",#C\LP2\<[":!<"XB(G!_)M7&"J(N'B*&1 M23)-QQZ2=$@Z)!V2#DEG!Q44[:4<[345%#?8]^-RONW'%=]Q0FYW M"6SA*Y'"%WY$K_.9X 7[XB0'A8W>LYSMQ[/5A.[:&?'!^KF)\[49'UP0X M])405B7"EB-1>T.8H1#"'#@-A5<:L=H K5(^M*,V'H"64\5]*>^W/>&F-CKKB M."@R7H>-L$U+6'> ,+W1,;36_A%V BE;=^LB;8\@O5B*IE*#2Y)0"BC#BS:T M23HD'9(.28>D(]QT2L;@2C*_]9ROV!ZL88!?*VNJ6OZ(:$*<2(C+RP[;^), M0MQQ(J]{%T1O[:5Z%1QS#TA2BA$Y;2DU8HH"U>MB+H=\"5*'#:F<;+:]+8LV M+HMM30#$4:4P776D5Y0 BB=6"O="/&:B'X5#R8OC,9XP@(?<] (J=B43[/90. M1=(AZ>PT4+;4M_"M=K]78-R8^WD<8:<7&%SH_NGX8P;CYM^LJE0Q>&_0,]XB MX8:TFJ1#TA%9.O6D;VYKE5 M!&VZZDBO.HG\;#P-OHC]P(A:G%/6:)3?]!^2G7UXRP(:<,%,KR:E6034=X4=__0<.U05?K#U M>OGS:@E!M#Z0=$@Z(DNGRISO]JRO@=:7FH,>"()(OTDZ))W]-\JLROJ:(EE? M"H'254=Z%4&;KCK2]PC:=-617G4'"%1X7O;_'7NPAZXNQK"-8.,Y2\K+S+.$O M$G;[EN#O3L(D%B1>\D)U'Y1Q1=(AZ9!T2#HD'9(.28>D1I5-I M^Y>ZU-T21]TI]D=7'>E5)Y"T_MG#3>3N. W^8=OPU<&_[0[R.]E]?LK"(.F0 M=$@Z)!V2#DF'I$/2$5\Z.XOS+7#NA_!Z@7%/:O@]]%T6K4S8Q&/.E3)G+A&B M2-]).CL+])75]!8@>DZ1/KKJ2*\B:--51WH509NN.M*K3B W^[+WY+DL<&-D MG[X3,5<"ICJ*6))%T:33$.5@4_H%28>D0!(Y;>D4BVB8;T0V7;R\V5*#%1-/R0=HLLG4J/:ZU*NU72[D/!#VDW28>D(\!>456V M5Q&%]NXZ4=;UGO8(EEM[]\A:.,EG$^S>]MC:>KZZ^O 77)?XZ#:(:M[&&?LV%-:3, *2_W9"]\'B M6[']WG\A#Z'"'=/F#!U!,(*Z;+=+M@T$/Z;;(TBFFV_8,=-MJ='2YK0J0?TO@ MV4N4K@QX,%@86K*ME>G3L)OL[6-(EOKD^$!08[+TW8EZ TE794E3-+WJ]*B\ M>[IAY++H+ E'YRBH./0]5*7SU2;V$<%^8)F NI M DW0R](S @ZI-4FGF%KGI"F64.LVJ?4Q R.$O8L+'W5ZMT2AP!0T1@ MY.1];6]1;-Y3RC+)H!PE;G+J,4O@!A.+# DNG_.%3>;BOZ/(&(PBG\8O*$3 M#Z2^'SY+ _+8^,NG\)8+M3HT\V2Y3U .,I$/2(>F0=$@ZXA*XG$S6VN3+HLMP M.(K8@ 6Q[\2N^'844KI+X A?@2+|C@SA-R (^,$G!CR/W6%?N#CV^C G?*NR MG[#HP?E9F 7JC8XI*^W2W@.!3T3PY<2Q]@T^@\!WQ.#+B855#KYE? &$ZHKE< M-T/H.@)TY034]FW:L,>5;%:6Y$/@$PI\.5&Y?8//:G1:LKWB$-3]@.\$\LCN MWHSK2=%4LG!)$DH!I9W1'CM)AZ1#TB'ID'2$ETZACA+5Q_PJ(X8V=N>T],4M M7^K.>>"0JSK25QGDV@2Y(X5:I\?:V/#G)5Q_(J@YS&=\=6]#81K1FVZ\4CWWG!,;+U'"*6KZ"KQKB)HTU5'-M>A5!FZXZTJL(VG35D5YU F4P=PQ/.NXE##V7L/=#7#+#G&$Q5O"KF MHSH2K$:XID M?BG2&<=Z54GA]"#A@=/MY;"OA2.6.0D.'!IY$1)D*)XX(VXQ8LQ)T-R>G^/ MO=A#6[-="YZ33:6AK'62#DF'I$/2(>F0=$@Z)!V2#DE'F"8HMYF[<^F,O,3Q M+WH]F^/D8L[=*9R4WDJ/P&STOU]X0H(X4'GMAJL'E"48H"CL1U<=Z54$;;KJ M2*\B;--51WH509NN.M*K3J+6P67#$?>|WMZ)I,('2BXBZ9!TA.N/D5/YL#HD M-#-[*Q.I\'#3Y8/N-N]K05.A12;ID'1$EDZU#?RV.K-M.K,'-1529)&E4VT+ MNRT4V5241L=LE6EW2%@1$BM;;;?F8$4%K-C+1RKM'"LGD&3^V<,ZE^Z8RX*? MZQ &*.(H]'T,\G@@[8C%6P9W3C9E@3*42#HD'9(.28>D0](AZ9!TQ)=.M6<'-M?/>",/*2EZN,0'[FO8@Y,?L:A<,%TOT07B]0[LD-OX>^"X[3*O](:W0,;;G(MG/]XBP8I4GB1I5-MI*-.A=<%47A*Y*:KCO2]$TCD^NP]>2X+W\CMF.]$S)7 MZ(TBUF=1.ED2TE+CVWDJ6&MUDK6&II@M/=.MT63;+D.%"4'DWB2=;E.[JE)OD]3[4 !$ZDW2(>F($'BLROBVA#&^N\Z[]@G .HJ^NOKQ%U-MR7^/HV@&KNQIG[-Q31&DS!!DO=VKI?B G,%@<3!S,[3)@.Q&1VF][>7S9Y<^ MD$8L2B=X.K\SV'-\4.(;[7B1=$@Z))W3E$Y- ;&YY:TP8\/B*%W6#'O_.\,$ M'U+N Y9.3>&P$LJM*[3M5Y4GGW=,/(9=%9$H[. M44YQZ'NNA.^>KU*B3>@O1>/)&[Z[T&:DF!5IOVU%N-D8I/G"7_X>\ZSCGC_& MJ;@-(WS^19)&2IVNS]8E'!>V.SK:'556[.6 ZG8[39L)=D] [4*21I)%3C01W M;"<:N:QT1J/3LI9;X)#"D<(=M<*I0BZ!)K8F:W+VB= M)(4\:H7,Z0RQ)X6TP8_4-5DQR9ER>-)(T\:HVTA-1(M=&Q;55NM<37R!-H%GW-$LD# MN0[9/KM!SXE0!SFYX1@OMZ%A$DY)2V4.,C@3!Y 61C(EF9),2:8"$Z2\0^2B_ML.\EW\(X+DQRM$:G);>-TCO*A#:1T486Y/AD6LR"Y"1UEK @.ED00MLBVG(V-MH>;!MHPG T_=6\ZB(#2=*IKJ(S\F0$W6VF2Z"&S3A;(VL+4:'5LVM .P;"=0 M5_5'$#*$8Q3\,WM")!U+?#Y^E 7,?F? 3H>,%V)\Z=;$\QZOA&TB'ID'1(,B0= M89F=EE-%=Y,,6'09#D<1&[@]U[8%=]N1+)W"1SA*U"WYA_ 8$ 3_\Q(! MLCML 1C'7A_FA&!%]Q.6/3@_"_- #"UM@FG95M3T$/I' EQ=_VS?X; +?\8(O M)QQ7.?:6X=4&W[=%V#I";.4$Y^K'EJX ME8T,R)P'3ZXUXT=;71T67# MKJK*C)(<]%S]V:03HJFDH5+DE *A,@9/#PEI9:")!V2#DF'I$/2$;1T@MQQ0[JX%V1T 1/Q5NN$=(3:D MJH[956;$>#Z>L:+A)"'NL%7=2"Q.L2U,'E=5P58.G.B=ZX7CWSG!@75C[N=QA U88'2A^Z?CCQD,G^^SJJI+MQH=LPS+(MR05I-T M2#HB2Z=L++EJFVN3S3T(W)!6DW1(.GN)0U9M%25[B2R=@A&J]?.? 5JS8=VPTCGH#)V;N1>"F:K2\@*]8MPT\ M\'[_>X"$F9JCFI5B1@6NMZ+M&:'FL%&3EQY3$C5X?KJR7*Y&]!$--<0>1)9. MM7F[)74:6V :90Y^)-203I-T2#HB2Z?2C,^2!M<0Q,">0&;;'8N3R.LES$U# M4)+S[$1N+&-Q-:6ST4;2L4BGTFC43&FXH>-V['[@1"Q.-Y6N67+3?W!^_N4E M SS8"J9JU7:28:X*2Q& C@! ,>MC50#"IL,MZKQT(;"B%8*D0](1H!UC5>;7 M0O-KD?D]# B1@I-T2#K[[^M7E?6U1;*^E))'5QWI501MNNI(KR)HTU5'>A5! MFZXZTJL(VG35D5Y%T*:KCO2]DZCL9(;MT1E[B^!>]'DQ2.C-[*^/T;2R)V7\R M)T&%%)FD0]{1P.5Y3U-.,I5486Y/AD6LR"Y'1UEK@

Q@[LI;&#UV;4H!\3D#QM4D4]B71APF$FV-U+6&M6ID>[*^(AS39$@E]KT3%5 M6!U'ZAQH 4'KO;8;'<.4+:.V]\V^K$_B>O%?2>-+XRN-7>IT1K,*
(ZC^7ZI]RL M2$L\1)WGA.Y#@@>&0'BZI&ZX:#O&=,_M2D^U3T+I,@Q<%N"6*OR-2P,[%$G9OH?C2_<)?, WRYMKWRQ[O$U+1.&L$S<*
MGCTW&4RT9>[&#"?[!:G"X,8)^MO$646S<)R[OS:C1"D"^1T[L]!-'G"R'ED M9]V(,3_.G#X\X-SQGYV7&"$^]SM#+SA[-?.O)VWMU/3[M4U-JJ]@<*(-*
Y8X M'V//NY2<_^H(,Q9I$%%_I?75IAE]YRVUG,T0W<-VU)IV>IKB=-N*\1_@-M10]H4M MPE->0*;_?G!6"K)Z#V_L9?22(S@:+^Z^7WR^D'Z_^?*
KUVY<[Z?;N MYO;+'7:@EJ6KZ\MES=W/-<8FYF)X5.,?NI7/WR.I7LE]\8WU5(G>@1%Q04/-!14@"]/,P/(ET,8ON^,8G8^*
*M^E:A:Z8!V@5*UIBCDH^\U'Y829-NQ._N9E[:7+5Q@3 MZ6(D5%(7?")]A\L&L?0%3(,:D4Y<)^_9"(Q"ET62KLA%>]97.9]S#N.6O=_% MFVQ-T8Q-*
*]G0V>>%3FC2]"/@.*S]F]3O?CTW'/#^,Q=B]^AU54 MN#HG$3P]]1/C]^>U9<)L<\E.!5C<*=1#[+_ =94UG)X&0*31!!,?'/7E[A(M(^<%V6?*
5^0"E=V9%F_-XZ.KWO!H(PY>QK3@HO;%%:7XRB"I>8B<]A=4G_M43B,B1T095U;3O<^V!P&TH[CU([<^/]F^K&D L;2Z+1L413@J%AR_NK[]'K1*
MF&=0C#PDS=X02Y.RD!9?4-D3\\,1[RY&?1_WD2",G3LN>7KK57"9BNG+SQ'H MF9>@;W.5JI,[:9QABPNZGDWCB[\V&@)8N6D-*
*@MF.3'X5.%O&DP$DWC@0$K__M&!TU])DL5G.GP+[16I*O64[O[[&7)MN0%[(7+V1F FXBWBP0Q<=<,!87,]G\ MZ?AC5F0I,BM;BLC[$!!/;WD?VP)J |*
<##QJ49+4MZB%2>+!AP< M2084(ST_MC=_M"PY&_OJ.! &\&Q;P?+=?!B"%.4I!\GS%57]975ZV&BMJOI! MD,\@$EIR^LQL)-ZUWQ;-
/>37(9#6672,P.!)^!JXN"9@5XD/2%'X'UPPN"_ MXR!%.QY1#@N/XTLLQD1=:>+-DONPKS7G.LW#NHF0(63_F-Z*-N+5+2%S$F; M7(ACQE1>![*
[1M097O1MAXS""QPL?B!^Q_R6(LM0F,>)A@ILL/>8]\<*)J0NT MZ3)%GM$>@ER+!RW=|'F]X=U4B@\AMRP1NP.!?>'R*K!0V:IHO)=@M:-85UE<*
M,;!6:8U.6Y$UO?0!YN13G9A/-<>6>"5CI8?.$,'UQCI5!E_+,.+C\W2CY8+WP.O.D!SNEQ0TSR>8XX M!^M9V#\;PS^<.&;DX^UM;^P.'WO3_R-*
*F%RB(FV[BP.^!T9NTM_\:1FEW,_8- MA3>UCT765(M\OV-&6,Y.6440V\ GM!L=PU[YQIR0/N$Q.%-O&OJ)C[7GP^6. M7/W>.GM]*IRP7]J*5Y?*
O0)Z1@#!ZPS,JBJ-\4]U6P%2WY)8JRCD:I^%:[^ M]!HB#9!>0Z0!TFN(-$!Z#9$&6. U)AWM2W4:W\/A0VG'9/6]A+2M'X9)@+E\ MG#
*%R/*1K_'NSA=)^M$9SRQ-K[L+<9"#)!F=?_CP_/S<_-F-_&88/7[0%$7_ M$,'7'R;7-CH/ P9W^G[XC)D6:8OE[*CPF&]YP6_U@-@Y$[^NP$FOV.(AQ-H.*
MW$[#E@^%VUA[\TVCSSE!G_S]E93@FVQ6TI%,)@MFYHVNTLL]5/?19]ILJ5OT MF5;5M]LG;_ZYJ1N5M70V]^LS7>&@&) MMK1A!^B3F A]@XF@S;*
W#A3D^7Kl;/J7:^\>^B K5,[/VN#$_,N@M?'8ETD METX4OV?UGKVV[?;\:S<_8B,@3^GQ.+S_82P-F,]*W1<) M8*
7R2GM5SU>]DLY/!KS+"^)QA.F:4PK&HB>67K[J^)WF6[OM'UYMM_-^)LI M%)5_F9?049G\-
S5<_IXQB;=6D9)P7;I#FC;KP7S/$A^6#QK?,E5E1U>@\|-0>3#+'I3Y(?OW@K)1^]>O'TFLN M,;=S"%_NS\"9^QZ,$_OW[97'LYM\M55XM^P4WT MZ
*3>/]QO$=0"_@'^P&W*WO@_;_I3/9FIR>S8\ ?XB4\^/^]FX@-8KU,_\3,< M-_882XB<9@G3^-8WB5F&=3S@]&FK@.V8MLDD(Y^845OZNM8 'B8G8=_/8T*
MS MP_EQ'^CWL]WT62;<1'C^#Y9%@Z(->4WJ'^;-RW (8WMIO)<\S,:=N%/^ M"^^)]ABAM96EF/G],Q@1L UW@?I[3#\A)^_!LB($ ^E=X^[+U0,\CG>T*
.H? M ?\?1^CF.ICP"X!A/V$@'L/23?Y(F"Q9ZHX]W^5_XZ?@1.E?9^=S8N[P -[N M[. ^QPSOI1"QQ/%^&!_.]BUS')'8Z;,&D22I8#%Q8FO#]\GIP! .^5
MIA_SV?QW/'_63SH0&%$8)7U0U5">OW;R@NEI'P:XOG!H_>$YTO _:^%AINB1 M\2N3 ?CCY.]O)O/EH.:%_3\.0YB M"$+G%W(X11X_'1 Q-
.4@:$B*+@E=XQ&@U/=GGXW"9P!U2O+ATWG,.3C2["39 MX1!#/US=!D!F_'2R8;1]%O$!39\ IO319V M@=T)QGVG!V)'$<#?LNIG66+NN,<-+!-
XX9"XJ='I//&<-(W&$3A?:.&N1U36 M8$'L,B+E!S[^T8E]|/-E2$OW<6&&@FB,GN1IE38).9XF*)8TGE >S%7+5AR*
*MV13.F3JA$5@TNK+TK7D[L;0K#X\!0PDS"M/*+>,T%39=8B:)P3(W-*ZT-K88 MC/&F-S<4%FIL;UF$0@.)WO1O)C9LVA[O*I@.=7ZDDX@AAIHF"[?*
=Z%AV>!UQL4?5=5U^I_VW:CHS35%2_K93$R M)WZ-B=D!0:G=RI:%K OI@I&.&+X3J.[B4C6QO&LG+5L-&$QP,P:4)Z%F3CH/+%MPFY9;C.Z/SC>Q^(
*^ MJ"4W'$^C(_O20$GB.](DYO>T2%S?)-MX51(N-Y7#N\\ANA^!/(_E0)X#V5Z M*X-&FK&/H!&?4,/43.F[XP72?1(QEDS,=CVE?*VF6;*43V^NB/[,E?*I=9?R*
M[8D0G>"20+B>0'8IF'0P39JR@3;0XL&<%=@%O?^<[9K-;#-\S$FS;NIXTTZ*,I\-%:9V/+&5EFMV2]WB2T36][2*B=CUPLELT5\^6@L_'E*
*MC2VS5]JE5A7BR^+QY4/.U$Z;6L7#UF3W69 M(;]&I&6&O)J-EYF:2U!5*D$5T*LYC$Y]OT5ACT4OTD70&X01\6 B?%Q.A'E7UKGF.FBUU>BT3.++ MI?"*
*[QO:,0>UN&*MV-T[*_C,_.AY2?<74O> @B_18P%W0AKO],>',0;[$,,EP,6.R/F_&#D&>S(*ILUEWVK MU91]G[AK<)JA=&Z5L<-*
H);N<1)I%L<[$F3>VSC67?ZO5E'\39SY!SOR[$W3' MT6,377--L59-33&1YQ,DS]=A!(;@-O0 >A1HWF=VQC@: M.$-92@5"Y'DWEKGF,ERMFC)
*<(L]SEOE#XG1]-LVG2V?V>CR$?,2?Z.0O6#L M*F>;]F0#64OF?/3083+,W=E.[AN3*[Q>G&H3].UM^R9&V+P$-*
MQV0MYA]N,,+.K]T()WLA;7'NST$T>=((X'_6C9CSX\SIPP/.'?_9>8E15'_ M_.2"LU4#6DL"]=HIT+DE\,.'L%^4I)
MIHV1E3,UM9'P#7.ODLFG6F/=/:VVA?:NU3WXJ:ZH#T,'_5GF#1K\EXI7(UG M"A;!"Z/^^\XH9N>3OWR<< OX'/&;_J8/2O3RA4)N'PZTZ]G6&LJ=XR:I?]*
*M'WP:-XB\;V^;:" ^@U*J"GSU+\;>>XC MGNTR'(9!3*R96//IL.::B\HU*BHGUKSMX2&*,6K?NB MS6&4Q$-,]:-"F1W9YE;-*
I>4:E9:+2IN%;^P.%KF++5HQV4\ZDSXY?N(-0]#7 M?SF Q7X48L+ JN;&#UFYTVO2)Q)$A[S2I SI'KOP'/31;J4.C\:8U9W60D.!T8T7FI]f*
*M5.C5=*F@P&CU@5'4AG6]>< MS]+"?:) ^]>VPZ1 S!^&V&^ JE]W28-J;@FCJXV.7?K@BQ-G073PQ;%OA5_# MV*9-R>C@I?UDBHV'0Q8]*
*8EAU/1FMXM0S4UO=&IZ(V#4]T L,V>COSO#$1KH M-+O_V';^#\, ^/S@O\$,Q]8SV-3FUO!(R3'G) ZB9@TB4 ,FM1=L@1 M*U-R"0:*
*<6#.0+;+NRP&#\,/Q1ZD@/\@-*2N$B'K L2D-; M!;NTS#4W8-"I 8. GL!A6.9;)P',Q8#B6^]\0'SYE/ARS;T7=.]J0'QY6ZL<*
MA4^>RX(>0[/\CS,)Q1!OWD^BE@/>"ZR3Q)MW:Z%K;L&@4PL&XLW;YCSPK;02 M9^$1:2;2O/I)+&J2K9H[+^C4>8%@(
*]9I#@,F<=CY8>\',>:]1IH3WP%=+|=| MG8CRQE:YYMIOO4U$F8CR=E/W%PO<$ 94:NN/R')*2P6,1.;$W3 *B3#OUC37*
*M7"UM5%,M383Y!%N5???;UCX\G"]!0CLE DIN,-A^B\45QMCI[L=\#N! MY_C2[_S3F+J:[HHJU%Q1;*A$%02E"L(;YK3/=!ATQ]&C=,<>'?_8",-A&.=Y M.=!1*
*+LRS#57V1K55-E2>(TJN;()_>8!CI.70Z[@*M53B)R TFTUGD=AE.#C MR 'BV3I3<\6P44W%,#D)^@ S)W.*#F)]+OG^V#&R0G8ARSH1++#]F.>:"VR-*
M;@ILR0TXP<#Y'7/3+{)ECFHDUBR282,>O+%AKKF^UJBFOI9X\PGR9EXG\.@D MK,R>)C%FL?8TB3-O.)IK+K(UJBFR)H70CLR6 M4V>8FBE]=[Q
*ND\BQI+)XG)LA.@$#33MS6QLH&ON&&)2QQ#:FZG6;+<44[H, M?<#S.":'0(#UAAP"<@@V7F!J;CMA5M-V@AR"$W0(+J*AXSK2[V&_[[-(>@B?*
*M643>P.%;9_(&-K;._?>>,,F$=P&]@<.PSOR\SV4Z/MP[?*Q)DWMLHU=VHP MZ6QWXLS;9LH^ATO!&*+,!V^B;AA)MZ$7 M)-*9!,GQ$V^(%6A_.5@$%*
*<$#CHU("Y-@2"RB4,5T$"?,Q]T3,+E$(_8HBJF1 MD*7O3O3B.X%+#*)>!E%S0Q'3;'3;1" $)!#"V^6'@8-/R_*C_AHX49]";P=M MEBGJMK%9KKF9B$G-*
*1"CJMNTQ=Y[OQV7L,=%D0>PQT>2-[7'-741,ZB(B*D\6 M/M#&FSLQ)TZD^W'093Z%U42]GX[KZ%P.HC#P>CY+>_@>< 8UG=JQ5PK$_"%< M1$?*
]I0&M6ON@'L6OWW7//4G/@]8XMBT*8 M+J:5\(0/B=/UV=2? 5U', ^,%8YXPONJ3.1G&H3].UM^RM/;MWBIH."9[T0/<8(2=7[L13O>"XSCWYV#:J7T$*
*M)OFL&S'GQYG3AP><._ZS\Q*CL.9^9^@%9Z]F_O6DK9V:?K^VJ4D-$JQ(8<21 M<@X0!%K&'>=?'6'&*
*(@TB7$#_Y;459MD[UWU',W07<.V%%>UN[V>]CC=MF++ MQP)VBW%FAYGI2!?*4FVA+:;:UG>6/G7,_PTE11# MV4*5_7+V=1.^^K#\N:DU%5U?^9725*
M]KC;U5BOOCBH7@(U>4&LW;;78BY1Z MP8T&U6ZJ9K$GK?M<@S'9;]Y!^T^=3U$8_HBERRB,8QC/R08QR4LN"21XS"B,
*M$GP<'5^Z,U^YYNY+K6JZ+Y&O3 <8"? NQWL01TVJP9^X^0%&W\=^XJ6_=6R1 M:F&RD2E<1Z<8"6[\!#&>A[']/JR7H87N5BY$3)4- *C4J/()>6.3 ;.S U-*
RH ML$6-"D7=[!/>--]&;.@!\E3D"L^? M,[']FC2USS?W?6B:Q9D%9L_QM[HZR K,HH6)G!&%**#C MJJZ8TF?,KD^;%1*%..BV6,0>-F8/-;TL:FM'$<5]-5 2
MF"4+$PPDAE'4(0 "PBUS2(DAE!3 G=<;#,/ I;S:^7?$#O69^4$V#1>(')YB4 M]\T#Q"8O5 ^[;T%0.Y]I6.::V_E8U,Z'(FE;3MW!T$L&_XZE;TZ @R>NO)>=
M=A_>(^Z.HT=BR[NRR35W+ "JZ5! ;'EM\^2]]H0W;*G\GPW_6^J\O)_A_I_O MWD_FGHUC)CEQS!(IC"0_[#O)94 ,#T=(T)N"C/Z=^E[Z&D9#*
*MW.N1(H;D-1UW,L!.Q]C5%#YV? E4%%Y)BMDC'[X$BLXB*0FEZQ ^UJ4^O'9_M',%M$=P._QKR[L;"O*T0(GC!4+)17]#+L-9Q[CC*
M$(]O7OH+U"=B$@S?2WQX51B\(XTB?)$(_AFQ9!P%$]P\X1C?X0E>&=|UG1(O MADO#$?K PKR3^88 X6TYU;/UF]G<'@_+XW M8.
]89S?].QCL%S[6VW2J/1;_@7W4/\^LVAV;,W$WT1\!7_U?)@VE_=.?X!? M^81'\\S61%C'[Q]-DH8DIV4
M8^B+&F*9LA%ULZF:5B5]R16FJ;_^D:*]TU6M:,2K:9ZN-'7;&10FMW4;%.T MF;*:BO9V<_@"\,5?>U*
*Y<8*JN\KFV@[LR^KMW<_S=@#,OG0_-0,;]V:?,#I0 MP:SM_NB5-64VZ8I),[1VAKZA&P)D@*9HI[11=_/Z[- T];#]/=+!O5O4&'/TV MC!-*
@LRW,R)%SXL';^MN:NA MM:9WEI!) <=CIE^?D%OW"4!'LLV?3ML.4BR.9+XJ,=/US]P1F.F:6QQ:K2K-_M=,T9 H=LIB\'3N#Z+
*(BC56208_%1*8+SF'9@W5._*5-?<3\Y:T\%H M-XD#[[<;457@7]3="-LJMH>P@YEJ-2V]NIEJ'\2AMWOZ,.U',?2GQ[PH4%5-0U>;T+K"A+#*
[6MIF5.7:-5.:]X(RJ- MUU:89?>#Y0%)OWQ-H0?]%B\(G.WG=HZD QS M+Y+L,WSL8C[OW&.EV7.ER8.E99&_2E2>%__LQ_&'5OR\]I;K++:,5B7\%A+@
*M91C$,*LNGRD^OR_+8K.5Y7FSE66OO3F+N_<-M+3-?NSQ5.Q:6"AQ:5SV[_8Z MZM5V,2>16Y1A8D<7!_1S"+_]@AH** $MB1FNJ!-@P3_Z7N*
$/<_Q)5X,P+L-_M1)GNHXB-G"BS]O"DR(4+F?3L)0/IC^9]4WID0&T-N[+F>$X'%;TH/LRO^]U^VIEH?%Z]8^/F; M],&X9#A1DG%C_F#\=N&V9.
DO(KH>1 BRD@TB[2$ #D\\#K#1;&-G!B("5H M"R.X&G_ RRBXG T /WL>(+1?W]=E+ 6 Y6/H7P/_ +7R_N/\%/K+SF.G3YZLR?_ZYQ<7!):B==^ ""N86;*
MCS]S#5(2 1)3-R/F@N@Z/HXJAJEY8NG<,-^#F9EPOX6W,/X,E ;&B=[*]HO M3_>#_F=Q"^WP%N!R^30_6^1*Z'6P+.2D%NL,:LJ?M;0Z>UQMIO*
*M.3T4LCC25K7:&6I:E_OW MV(NR._]<.*23/'OD? DN7U$CG!O_A<,M9BONF!L$7Q^#,$G72 <8!N? (&OV M,V4\O;0477*]N.>'\1B$.AF5RT?*
D!"=_LK'X{(=AW*F$A/6-$'1%{!\++S9! +(+[2UZ'5Q M+<>8P,08QG,K/7!?0^<'PU8*];"X277B>#P'/8/V+.>0-+WH_"X.IQ3|\PQR?;GFUN;BT 7W-*
AYPC>%TQ\ M"H8TEKDVHJD=@CVY8^BB+43 %|[Q@$G;YCCW:@N0S@2@\@H4%&"^,BR!5?#_ MC\%\N2'&"<\W?|_YW4KD\%
[_Y=!G+$L/RRC(?!O!Q1T_<5XPSVN[#I\X2^+1D M*&6L&*22O P2]W_P:\X4"]LTP1#'(R1T:.DO[B^E!_#X>)D*Q.7ZQE/-$0R MRDT\,E;>-L?
*#_7+.SC!D]^@% ??7N!6>$#*5)-5..E@8K7_'BO+N,IO3%P18_ M#@^5.\TQW@RK%KIB"V\R7;K@?;+H'[S/9-59B+=EW8#X6@ .#BY4CV.?_] H M"I\-*
XTY<@]WX+'^'_ '9(/8X^O4#Q;!D@?Q+W(&TV6VT9*T"<_.1Y&,N- M:4?5]U_B_Y]&>S/"G/M+N.AB&Y$4=\+SD"AQ;Y-3!HR!IV9-!J;_?;_>=NF*
MOI=M%<>PZO>E,2ZSW9<-?C$-)&?(_/\[A%D=1(':DB1AG;M2B;Y>ZUZ^F?3@_-R"4(0SUGG6;6HD]QO;^PWK9AFOK1N? MNQ(6;G-;U9YI$@Y^/A@!?
_)$FG2_A \!07'!*4@RTE=LOG\<.I#0F#[^2&:H(M7S%")MOS?"_[BJM5:GAGSP)6[+GEF*R]K9)51'T%9* WW.RO2,$X5DV\9PL;
*M=_^N)!23QKE>+ZKIFKIZ-WL\"B?]CUV>P9"L"&06"5]6$4TJER%EZ(>>(;5O MDR&5+O]3&OYY;A=7>*7&BCP;8T6>3:D1Y'C&^HHQZ"M2M-*
*GKLK%VB(W*WW+ M%>_^UA:3OO(>_74^USR>6CK%VO(W3"8+:$JBD1J#G+OC&,\7Y%&VM0G-&=E] MG=&<=VSI-<^#QGZA$]H\@5=#2K=.P,"*
%&/6.P_&P^<0W'T63%,:E1EZS4:G M#T1G:5Y\2./SZ5WWOL5?55E^!R^6.YDS+^ ,|;TTL6OG]V/,I;2+!'\>2?7-MW'>8[!P:/<'#X]0!>O?T?N';S)H'CZ|*
[NZK3)0<7@CE7:[Z!#@B(''),V)\V MN)TZ(<>Z;%]CZO#4Y2- MAN,8E6'B$<.5'*C ?YL2_"PGGX[? P>NLT^GT#AM9 !5$4@N/S*
0G=G/RK/(B$8O>R4,KQ>63Q5H10O2O%Z+'\21?APPYN+V**;WIINC,K=L62)) MFG\SW87EF[]@14$U@O3Q\|+ YX\:SA.=LH>_]/?
*9<+WE!\DTJ3!9+/7E\ARE-.M2$UI:F)CX,>X^QI,0M833CX90LROSG*(82PC7/TBCR\&X'(YS$ 6 D':@CY/T4*J,A$9L?2+W*
ME$PM4&0CZBH.]A*E263,8=C&"2^S0KPYOS-+HL><:W,8"W/B:\X56:/!DDA*PMZ!2((-! MG$W6ZM,9=%02&"^Z![^L]73'L;M4MZL]\W[NF?G:S?T-
*J=4M9U8+?BWZM&=N MR!<*O'GJV+9FCFVKT5&;YIJ279AB'T,W7^42$.XDI?7/ MY/YPIN#)SF!Z.E0AYSN.?/Q@G6>43IAP^=MO4#X_!6S0JW8 M=*
*$R^-5\)7K'1Y05/@D?K^AJ1<[+FEM MKT.UJ9IO=RC<_-;U\4;E) S5>6@6F^WJMSPN*L-C^99>5F[\4KU\/0X;/#*
MDP^DB7T5I^5O5%'N@=NL+ZG=NK+HIV2P$1MT!WHY.;L&DW[AE.V UCJ1SC% MN#"6A=Z1SHM.\T)XV1HONSX;8N^)TW/-+N<]4A$;7]++]@MQ?*
*47/RM .GOG_M MR-&%A=R9JL\2*C)G*WN6"C=AOVSQ%P-6KI:LMM9%DG(9>6+O2"Y/KA:EH M!>D%^+KA;TKO6@U.I8EMY5U20&D%P)@A_1BHA?*
M7>F%!7IAR);1%D0OJCR? MY% !.X=[^=VFV5+W$1?_AY[HW33 MN:">V8V.:O*NH2/G1XC47$\A="5R^_K1E>[T3%D3;,(74>)KAR67"^Z;$5I*
*M=%1#5MJE.0+!2TAXY9#-NN&%F9"JW#9$61M/+;_JD"TZFC_1I]<=ZZ)J6 M0T)1&%^X+!ZUHX)9#6O_K0UP,V5;75>3+#[<*HIO|IO(*
M%DSPOUGJ'5!;I'.#^_.EN^V3:61"C^P4\UM%1+0)MY&2YNF["9CS%:51D>S M9*M\=)AV@X4$DKHK(*D)$U6S-(!/@*2D$#2=@4DK=&Q--*
*G4"4C""21]5T#2 M&YV6)NNZ+0B03BP3I7PR-&W?54(6:\[X4@W.62S;GCA)FE+-@Q1^AJ<6+RR MBF1H$ED&;CK 39?MRJ*4!+?#AUL.%2T#-*
*Z/1,6Q9T:IJ\T1P M.WRXY=#6,G S&QV]+1M*54%R@9*AQ:SJ*Y@,_7WU>6+[;'E>0W8OC>P01G:* M22YUM5:GG;RY[VAA2&@5B62Z >HDZV;I$E>*#*
@)H1RF60F$3(20IHM2HD(0 MVBF=K 1"K49'E]NV*&$E@^1_*6,E$+(00H8F2I/Z(TDDH?;0^)YD2BECB20N MWY2T;%DQIHYV"_=
(&M9G99!FUM1)M9_AQ20MO1H*V^UO<&-C$T9-NJJB2/-MX';X<*NOJ\V!K0Y-V6R)OY8>26%?P7SHWU@ ;-;GD."2 5KK!.Y\;K0$/_;D M]6J,@)Y*"V0:6?*
*&1G53>2Q%MI.;2NU@:8T>CHIBVK+5'2&0ACU6(LMR55_1@SP=NT6[*FB=)P MZ*129@JQ5^IVO7_VBJEK_W?PM"-+P+W/A/-?*
*>B[A34/*P%516[;5'ASG%#* M(;D50LD"+MJ2%6$J;PA), ^6B%2+)!LHM&2=LFV.%$HYE+-"*&$O5 N@I)<^*

M5)6R;@IGW3SB!10TXCM0E&TC(1,LL45H*IC.IK?HM&)"VX9DLPS;5(ZV SBL MF- F""$M@S;^=R-
;=E45@@2WPX=;?;U53=S&D>W*#JBE9)MJDVWF:PK{7N $ M/7@7RJJAD5%639WF^0KL;P1J)T"]QM$O;CF=G">B2)LR9050UV$PK:FY9L57
M/6SQ+"L6=6$X3DCE=&NN!5(F+[%K5Q63($B)!:FYH\.WO$&5Y_KFJ T3V3S2S!92*"2L?2 M:IH;#.;C*(P]1,-YQ'S V!/[B+[!F<{O?CVG3LSP
8W..^?1%#SG60E!N.NSY+I5A""86;[5^V/+&VW-0GH TI+"EL10I;7WYNR^*T>M650WD26%)84EAZ]-7W$$% MA364TKF%1+"DL*2PF<+6&/-
NXYE9MJQ5UH=D7QK+/?D/B0,_-6_XSCQ^B^[AX&&,/C/AO\M)ACM\\7;&[W7.^>]]#JS2WKVDH$7 M2,F +;0XFE;V2'&VS>;%DN/[80^^=25,M'*E,+W/
?D[CTP*QPG<'"!BI%'D MP>TC>EX(PX.T^>)Q!0BQ(;_[@*(R2/F PY'V7\#K6[[,>IGI!C=GP(P^35S>@+)-MB4&_853PGC#
<:W@%J=U\E5,&RHE6P0O&#M?.B;I>CX<@H5X*"M1JKZTPR^XY M;:WG:(;N&K:EN*K=[?4TQ>FV%>,_V)QA&4F+"8'V-"&P\VLW0OU:\!,[(;6 MM!"
RRETSYZ;#"96;^[&S$(HLUN<+MB#<;+^ECET]_#4P&A/6]NJ;Z=CW1!7 MS>+\GX-H)H='=M8%O/XX<_KP@'/'?W9>8K1Q\WH/2O]JZE_/VMJYZ?
=KFYO4 M_%Z$T8P0+ HS9/\U1%F+-(@PJ7U7_FZ A[H [Q)ZNX]]@1LX((1B-64HPY@U&=[5E&V=&2C#@&^9>))-/S;?R@^UJY =S M77L VPDFV@^?
T6#S]1W-.Y\|_)6;*RD)^3E#[WR8M/=9@#LUS,,0[+?+CQWU M7^"EAR,GXD_X[>+B5AHR)QY'<"EP)GYY K!@W&(', ZX.T@&L<0 -]YTST8) M&W99E-
(B79$E3=$,?C7\19>)94F',/+NO'[SKV SQ,_Z6/& #)SNB)3'?]>^O7.1C25U$YD>Q_9+V=?-^&K M#\N?&WK3M*V57RE-M>#GIE;L2>L&I6I-
K5WTQVE0P@Q*:;JZ]N:C=E[/K@IQJ5SDSWH35[XE"9-+ZNR1SHO!*;28#J% M/.[*4F'>R#[;.IGIV((JA=__B"+X]26U6&I522U%Y;.G[$[2+]*O'>:@6%I5
M.2BD7Z1? KVX&"DCEEY9R@CI%^F70"\N2(:'9526X;$+!=M#1QRAFBQ2VQOJ M)S!?D)5SLOUF7;*6C8+9Z+2TMB =! @SU6(FYWCZ;3&##?G:HG2=
(,Q4BYF< M\TKJZ,9G83<^N:U55=Q!D!(+4CF'DFQKANQ&QRQ_^ TUO]E8ZI_9* (YIEED ME.[D#$,8W3_|
VH.7E@NWU6Y:W"3#%@T+YV+P+V8DTUA@XR'MNG@*2X3P_=% MG40! BT$I@2E X?2CI&D@]MJR.:*$\@(20>.)DRH
M9^50T@!*BFPKRSVW=@ZE4V@\,R\KK)_@4W(6]L_&,9.<,&9)+)UEU5A,\E# MQ]OOE4]-327Q#05QAS]RT_\C9A3^;>_<.BP,G>J1 XA[;'/"P_$PBEZE
BBSA M9F5+.+GK0MKMF_#T[PV&58B>6FS[4I5HO0NS9%:(X;23FER7E(>HV8ML+K3*HZNX30(A9:<)?G4I! M,=#JG_:L:'E0,%315K!
{7EMNM:@X\OA@M&$;GRI@A!M2AFRI F0M$8PJ MAM&&G7VJ@)'9Z)BE;*WHSD(P.G08;=C-IPH8M1H=W98M8[DQE&CQUI2W'JG^:@OO #\;97['Z,<
M6'P3?%F0TTW_,TAIE97"7<)234DH5"1@J"BW@BD?*IN"6T*.QX:ELJE*U1I M?]ID?PX$,Y76*U5H?V!]%,S^G$)&ZN7 "1[YN?1[QXND)\ZG+ M;W*
(5QCYW94\D\.#\S=?F4BF25UF"?NC9UT3PZA.2LQ0408H"=5:F/ MX0$@I(XDQ) PXT_L^ M"[)5?5?+NZ<;1BZ+SM)).-=!3&XX[OLPG>??(L5\BC!./0]-
_TF5Y^$F^I? MBKH8E4S-,9F831,O;Z.PGX;UBV:>;%:C8\FF44$E:A72VU,4@G26='8WP>$2 MFHJ[<+*A514H)G4E=25UK4U;V_Q\
(\.L*D.8U)74E=0UQ^?>7E]U[(]IR].* MD[8/2U^Y#_\AP:2@2?,R^&,RW*$3/7H!_UUS45?^.XX3K_^R>Q!H"(+_;/C? M8E>V?;Y8>Z/W>N>\E[[\
[/EC%QXYWY>YSS.X0-!2S!YYGPMOTK(OR_T)^[O MA3K/&(O>HKFN\\S"MN'\?N+&A0NMF=JHC8[\7$X-2W4&YM/'86.59L%W4??P M+KA=VERG_Y-
W@6=*R8#!_T>,24,8]B"66. R5[IGHX0-NRR2=$66-$4S^)O# M7W09A!^/6 _K0_P7>9L9T?8P(]@U3VNN"V"7$*^^AY?!WFU*CR
MEN)M'IR5ZA:W4EEF8GUt:NL&67.BQ_V7YKJFU_5;IRI>H=7H*+FO(+I1JF(B M+%QIUGE3[9NB*E[!!HI97)<46I\!PM_#M_:"L<-
_<#*"Z_$0[$5OKDIQY]=N MA"3RM?W"-_#:'K/LGM/6>@YI,FVO8EN*J=K?7TQ2GVU:,_YCP@ME-KWXRFP++ M-G"&LV^8>Y%./FTU%@QEQH+/T(.
[5VUP)??#2^_ Yj$Y3(6/QG$$$\T/2<,S MZR37BV#2_1?)B>.PYX'-=*5G+QEP"69 R6)8W$>V:2E&7Y_&0[AE5YX9Q'K
MXZ+E'45X=^*QN"F]'@001#35^)LLF7_NY IY%&=#0G/. M2PED>&H\CM*_XG?C!*L#\/?7KF;KA+0.1(+)-CO1FJ.1JR(L<_CF\V* 1S]Y M/2[X)P:
(C;E)G8/?45Y_.US0IEUC!IQ58N@Y_6WER72IK-ZVL^\3SP>@/)B9C$ M?&\(5!+Q[G%4\X 'MXU-J9P>%EHF*U!#(;6P**):NU!# YOWF"N\QT/50VO_
M>]@=']5;R'/+M])"6>?C-*<9Y-_' IN M88705R_U"_IP:'8F9[U.;.(6)C@*_=Z,K2+17M)JJ9;M$!9GC>)@-&82>W&&891X_Z0?
M3"+7FRSQZ0M/3=*S$Q>$G9:S%/*BOOGQ O@NYD:[*GQ6HV.O\,5FV"LXQ)R M_#9#Y,?^OJD?Q358S3&
VXRSO7K[4GH=C(U8XGB^#$M)WYM$R(9C/_%2_+Y: MJOA62?P]BL50^4;2V1Y4%8_DR;F3Y@K-BJV1F7.UD+^&(LM>B965K?R%KVM
M<&OO^$TT;'B^\49V%=_^5M^QIH5$WT9G<[R";706G*?V"L1OK;(YVZ+;#-' MM6Z]@=Y*'W.8X#;#-'$=6>]D'< ZLA4F:YC)%E]'U@<-
"X,R9W]WFS%:>)9V MU>RF7?TX;9Z^L[QG7@LLCW4-F$0ZN*:YX+MY<1+Q1K_KMX6#,-G%UK L/18(MP\A+W\S2>[KC&%X<]--Z6$
KY*JR&2KN1=&HS#">U*(2#"", P"AC\JQ%F8 MO4W6[0)^K^L$/(]M9Z?7"\82#9EY-3')9_9S+/%K_&UG--0'G&9 MV
VM:6%VUO*YQ<^>FPPF:CW_G9$H@-MD(0D$" @;\3M*:,M\^Q;GH,QK!-1MZ+F@B-OB5E03/YWYJWP\.!NQD!Q/V_H M%%YP2^TG^NQCF7*R*,YR;C9
OPFU7-A,IP>#C:C. Y'L"DZ]#4%[>F(X]>^T M,6LA8'2"!OE+<74,:*T?6!:,,@835(#3WU_13$3F5^\TM$YG<]XYSA'TV23T M0.@N:V%PC&
SHCX;165KDZL2^IO7,>2K[IH#/>56U>]BF?0V1[_^T$(}E2FX MLGQ_IE9SISK%G3*B4Q*_*GI;Z<#!H6(X)5>E\6#BMF75'Y0IN32=AUJ.Y/A=
MJH5=6I40:L)H96! TK*)^H,'7TI22P_E>8V!^VIEZ'FKZA=IF?I#+"57AG[V M^>;1BCG$!?&:5"V?K80K+>82_;"1E1!9RY%98=+00I(*
MT^<;@/X]A_S'%>"K)J$&"DX]Z1<=V&DD+MOGA,P"P5 M8@%+$-W0 P,!QT>'8#:;#+;K+G@P'^S&/P ?H=@S3=HK\U'$;950OC+8[A8
M21:E'$0AV1<7;C.B](&_#.W#*_@;.#RV+F/[L=_L[PT*OG? D'VY XD8$2IA M*HGPJ@4VO!/.)OO+4";EN3->$QR!0>>H?__V^=EXSW<-H(U48'U#]
MQ%WD^^DGYONN]\[R]J;K@T?S QY^8[N3GRO2[Z=.9<)O^&H&;++ ;(7LF6S MEI(+P>\RMK&#$IMOMYW,I)(9^,"Y*H:?'DC;5SEK,Y^.7#\D!7$!K
MX-S<3__.31M!F&OJ!M8_097SY'HF2,VEMNFNJ'!0&F$((>UM"GLI#G#!.G/7 M'03OX1A5U0]WGQT9>3M*GF86Z>7U/<[H(R-S^LN:AW/Q M&P%_?
>Z3%R(!C;K(SWY!/K%7>_[>_7MT0CI:&LZ$@@F#YX\+*(&T^75(;A+:F'!!%K/OF6&0)"/U Z!-4+;] M48 !\CY8EF!->6A78?@*U!LO/)D
<<%74R;6.5ZZQHKHCLK M\!/RD_#,?S9G@6QR'QSXM$_&D9P+N/[;@6/XC=O\/MX%60>T)#P[I)"*$&] M!'C.3;XT.C1-IIX])QO1, OPWMX,5(P Z'^,
(L\/7$#/F7-QZ&'7TB\F]<* M8560AX0O%H3>Y@2VB7RQ+*WR0SPXXZ_Z4;3)'Q1$ALN98E7;E-O7@@?QK>!9 M%'#9%-1*FRRH]Y-
#5Q5)I4@=K3VX4>RU^E2JI\9&ZXRD*Q707XD6'LMCYZ@3 M/&:&DY5.6 5"8^3C D'_P:/P?3\N\X0GBE&*R(QKR>AB ;Z&4%J(;/*"=1XZ;:P
PZ4!)")"0YKC:XM(PP=1Z_.\G(]* M$33VTPRD)WYO\Q*'QYP%'?(9EQ&](&: J 8M5W%$^OP_0I]7T2!"RJRKR7O^_MEA_N^U^P#%/HF*I*!=P -
\L.0GGN>FQI>02N,$;:HC(P-DR$]B;6.8/6$4: M,&;H/3/JK6"!)W1IFSX:P?N D@Q(V?A7LQ')Y"&,# MG]YCPP_3D+?(,;@\):X
;F0+T$@1<1+Q/LL7ISINPXP&*_UQ(QA/6IY#Z>? M_R>>0 *W\1^O@6H7-GV^M1R^NHO:H?EXMJU*(&6U]5,&-HZ]2IDK<-4[=E] 87O']<
M3MA&D&R6TXWDWW'&\V/: R+S.S]\R&KPEHFB0F24R'(;9KF!OX)HZH<4JU1O]VNFE>/)EE/LM[%L]Y).&_0&BG& MH-
U5:A[>)UFO&10H6:^&67L'XCWL63-0VSVCYD%\A^&]RIYO=/KAG#S?.RS2 M8.9&P4%4%$!-G%PUY[TD=G""-
\"1&4)1JX$S4P2=.2N6G0/_/4+1)_@H(0X1:?>Z>PMV25%-I*@3$)32 M&O7:^C"O9ZLDJ+,F])3]>02*PODJ[8&^M]]7$T5=0V+ET[+"CM>YKG4SK3NQ
M4HJJ,F!X)NSUXG)A8_P)HO:[WA32YR5$'72N(?]BT+0-#/QODUL?^RJ@?7 M@ ^))Q=P^&[$ YVU5+3CDI1Y.1Y%,W152, M\POY*'H@B>LBB:MLY/ PU
4+QF%H;<5(-TF78<1#$<@/5QP439X7/5%==G1V M4P-,F6ZO'T'C[X-:ZYDJP&#S2YUDSPL M>;C&F/A>/(S===]7V4-F[%$?RL.1AR<,[IB?
V8F%,A0ZU]D#/;Z$M>5CRL.3A M@Q>M[\7$F)8>#-M=0[TON91@5>\ZU"R1?=F9^7UEMV93;SE=,V\Z9I:+CAV MG;Y9H?
FYOFQ^+D=RGOU(SC/M7]_;H7_]:IC#EI;U0(GIMO'X8[IO/+Z/B!>2 MQ'B(TGWCR\.[?"OY:*6-;+J7[*:H@L+!?L5T\M\0&VV['C9;!$G,XDZEB=ZT
M9NAA((U'PR[/N8-Q+B]PDY6/<"=):OSAP0>$"7&)_8T5%7;.J;>BR.E*RQNK M4\N+)ZG4&^W"/RN-E"D8*,.G#7Q:)<)74 M4
[4),F(*>TU[PXZW*]GZ;*&'PO<]E8N;%E1!_A1AMVT'1Y0VJ^8&QGCSL1 M':H7'DML)\[_ XK1QHDX41?\"?/]N$WQV'5_1AW0HU_BZ09_\^,N^\O^QH!T
M:\Y7_ 4,93^VK9FUB=VG+>X'8(OF>&;]_I#>R#2N@SQNR/HK*DE[(]Z:B0$\ M!]OIYV. BJ:V?F@'\<:S^81&K8-39-4A]P[Y9P@LJ?:RV(Y;I7S:#V"9@A9P
M;L:@\T3$\2# +N13POME!T@'/K/M-?CCCQ3!MR26F>69V'H;KF$GUXHCH IF M:G_U7/"]3/^#Y\Z_ SCOIRO _X/9)GQQ-4BP.B,/<19/P32[F,IQWF?HB_$
MV.5\ 2#YA?2*FP2@)6B6BN[O@!]B 3 781"W)D[<-+.81[W);).DP:J86 O8 MG\^;V@)68DD;K!0+O@^0"RCVQ8P/Q,LD],&GHMXS0?
L*GP)HBX[@T0@#5I_J MJPFI+#8"YHR)YL<3E!V>1?%58[8Q$&$$P+X!\-Y@EV\^!B)W'F0#)D0-SGU"_ L]&\'// V<6S%PS81%O-
;H!) ^J^OZD*BN8;9=/W_9/# M/']F+;XN1Q:+@W[C2L[/B,.1&HFSMJPF3_X+X_P?N CT=?_ M#:,!<,2[A ;&,4N+-E>#B]!#?
XK+R4A)HT#^T0%H/S'R%5B%@0GD /@?;'<, M)N^,4?,_(>A1V$XTDY&,0\LVQ<0(H;:8!ZY'FN3SR#C491O],7WA4+G,P== MT%WP'.IE@$^L?
M;WP2U44')\"@87ZI&F1X4"B]L<8NAZ'5+.\"?9-K]0U;5] M'.A>O\!(B-J2_'#OA$.;(PDKVP>*BK/*BT9'YM'-.G9FPFQ8V;A,2%30\7,K-MB)V?<
':MY$C5ZOBK)?OKF2CY[.8%/9V"8_JZ-* Q=5.7H'>EH&V1P.BB(LC M^& 3LN/N0VG>&XQJ3BKOF.3Y"5%S*$7'+:H/'VP,>+IWB2"^&
(P$=&HW3A1WQY!X5,VP^1'-. MRNC-X9V"3=@ZSSBAZ;XF18:CL1UC+:R&QZ;<4-@(N#%8/G^,VN &1,O$Z,4Y
MQVNW"MPWR_%5LWCZ9"0;$Y"+Y_BE9XL"!CGSF6)$4#8JN-WUOQ_?1T&9]:F3 M)!J%!8+9$S,F8WLS;1Y@F D<[@GE4GH*@AQ'$"[#8Y&J(&;
(YSLCO37-QC9R M;&PW?L%RJZ\!,$]@%V^,OS-=P#U&)?A@1KYKN,W#_9K\[*<8?B9HW6)^(CPH MHB (_KD+UGP"F#@""EX/E_G8/>9Q$0&P1118?
F*@5,1#L2G,9\(AB._FB5^'4^.PK'W:VFP*WT\+H!'EGGH/PG$]=#AD'A$]S;] B-=;M\ MX5D\RB/BFQ,+_P;::R?3K<+@D;C1S)HW_V&)3)+' 08 [6D;+ M(F-
W+L(Z2??/@[>$!^^Z<\8, ^]IF#6$#/0SWO[VQ)E#[H"2;2(,676=*/4 MI+E#(*'?/:R0&J9&@[0I6AQ(T-L\N+_*;NT?3J!D;OUBYDWHKYCO1>L,;!:
MW/];6T7K94)@+8#!')'1B0<2=.FK)PJZ[$IKI"A%%GDND^T<=2&-#+M41-J6)/&AHBZJBOC2
M.WD'&63895O81=\A[)*'Y;I=8Q4+W!6U5*5#Q1UH.^X@8Y%8P-M5,LB/'"*L MTB](6-<&^QZ6"A3PU"Z0/U+
(3NVW1MWBU/J1PRK9T11=1E.:$DW1SRE:DFN2 MUN-HJ(,<1T-&4R+UVH3XB7YF\9-:RW'V>^PJ#X_DQW..?WADT)6'1RI]\$A3 MRM4&.Y2K?
7)A"5_<@/D_/&IBCQY>2O^-&U8(@NV5:ZJ14;FF&NG*-?X)LGHM M-RS>AAX?^XDUNQ.4F6\]9EH!^>3Z/BNN::M>N296EK5@]=3G1;)1N@FVNNKZ
MRA/(]\E,F2'6_*)Z#T&#\C5QN@%]^2!4K/.P6F,6F0PWZ;&)AO6ZJ2I*NZBH+=_"S0E1M;RW%W1+_("_^*HP'-X25F_[+VUP.@[$$=AL_ML-KC(.+'2U?
F!]G!5#9=.&SV_B/UWBDR;/MY;#-\P?>AV]*]+@J$8VCK)R M(2HNKS1,IRNT3-3N*OIR=+D#EUYE_#[LJ*J2>;G;J?JJ9NB5GAJ;U+"CJ_V& MK:G?
&>K95RYC32'W!H)8U#3JJIM6TIIY6;72Y[*0T;DU&1^^JC:.G;K\>.*D= M7:OVQ!99H!E;WQ2U^-OPEQ15",';=ATEY!8?\3952=V7T;I#>#S':5%A%!E M7-
G<)Y2L[>*)GSD:(27:#S8/!W";YS[5]>9LLE0'9T662F_5XB:O(<>V7IG-_M(]BU<###9*A[';7$RC)BG\A,-VK'2'M(8^HS$>%Z05]N!(;V
M)M(JS8F:SF7>#.L##0C>#W;-:Z*K=%]IK]2NVI7W6%>%PNT/KB>*#O JH/*G8NU+K8?;_>&>>79TNWI>-Q1);1=-;;ST9D5I?_=VHB'LIZ.W^UJZ!:
(DHDL@HLQB@#(E+;M:K^NZ5>2B)I%1#F2"\P9NB\'0\P)@E*EX;411!4WDF=-9HJ(JG8?OI&_8=M,?94DF#O'":EM/^\7\,H>I7L& ;__RQR'^?11)
[8L,S!Z/Z@U3\#T M7JD]#'4-#@8Q.6(;3,J&AKKZK9$V:!MRM+NDNV.$N@:M4;^M:1+:KI+:ZHE2 M&*V1KK=A>9*(+I*(AL<@HB\XE;WV4-UI-
J4DHD8248XD.EBH2^]*0^J2""HO MU&4<--2F*_6$NNJ@GW,*=>T9J9"AKD)0O-A0UVZQTKEEFC8[::CK*Z.36>_Q M['#@8>,J6=Y5H;Q+V3WH)=-
#I8RP0;>902\=BR6Z[9Z6UP12IB6OC>X.2FX:MN ;MH9(WR452VT536RWQ"EWG]5UZQ@P02427O$3*,8@(BRF4=G>X=!]+$E$C
MB2A'$ATNZ(43RHRVKDNI=/8$E1/T6J>I^H-> XS#R_HN6=\EZ[MD?=?VC6,K M3W#)^*B?@+R'=8]#[V$F"[W*!KU>*7V,>1FRT.N -IC:T)B7T1H-
VZ]Z]$. MF9Z\$+(]*+5A>46[KPTEM5TCM=42K>CA*>QNV^CO'3>51-1((M*.040*JCU# M%IQ>*
WE"**#1;QZJC2C+H2>\@)>ZD$#7CVMGH"7K/*ZTH-7.VR55V-Z_I6D-MIB^NPS(<&%6B$NPM=N/]2KV?B1Y?9T33TQJ#N%=1OZ;_4K7=0WDR
M^U7.N-1/$,J;6K^8>?,G\]Q,\U-O@:%@[(KZN@D9.YEQ;0#-'8K4>1+4KIK4 MBN.O!034EP1TV034.T8 ;\ +'S5%UFI?)A'E2*'=(G@%$LF0$NEBB"DO?
EV_W^ MWLZWI%&TM#>7>6W.]Q]K3:'6Q)0(PGHV!WE^W@.NM\>R*+0\R>HO C.83O*
M]_$0M"H+L0!EFRS57L<:WBX"]N3G#CD$V7G[_]O,7R?_0^>(U67ALRCSP M0 C[;V@%SW4'1(N>R9W36;P=&@?AOU;-F)?;%*BGO/?
CRPDFTG@"A@8+NP]P,+Z]M(?[M3UTY!W8]Z^>OH<+H/I@QCSBH2(BWI/,FE!F=ZOD$/VG -*8; D#6&>K:EG9E M^90L16$7J.V!(9-RETE$QVA./%
Y$:G*)=8K-5A(GN/S!1:..?D+ MFSXC#;\S\F[Y%WUW'7L5.@Q<^EE4\1Q'!O%/IGP2#:Q00^PY5"B,TKQ/S2H M'\5%/G^99]5>5+&J"@[/9B60,G-%;
=3"WM0M0?==.,C^Y5D=@"PE"4>_CSV4 MT5OY6=+CS0ZG$V]C1QWI41^DQY*<%SW*YP\=NSRJK2?ONJ:IKB&4+HH<92C] MLI\O&7Z*S*>-
"!02X'5FF&N&3K/MQ1K=EXV0\!>V0\J93ZL;M ?#NM(*-6'Q M1,%DR<&2@^ODX&KGAW?BX'YK--3;2H9C=XT,+)_?-^7S*D!2C*,XI^BYK"*7 M_:?
D_ZT'G4ZVW!?T)<'9:6_=.7S\&7@&W@WV/K%`'#@F"5SB,]LF =5C,? %_MF(\'*=@;_@A_!/QM\1>2 M+\'IG&
_^W]#"@U/)3R9?/N9%\>B&N, ")S\2=XBV61RA*( ](Q7Y <%8O=\Y M/7P5%>$[?DE IMIL@N 15?X M@*?-D"%L0F>U7W'&C#_0F U/71+[,
J<9!)B>W"&F#%? N6@V>/&$&\Q\ 0 M,%A0:P67-O\QOD& @P+X%@L;Y"]P>6,V:PKN62+40]YXI)X%WT JY41L6U,6 M42L'A^"3)_^
FG4)HQZ_E$T1Q%V!$?G(J.B3@S\NW]H8H++!=@-*8U4]Q]4*" ML43,@SQ1#(&8C,T!-P#W?X8@U1NFZA=5>\@D\/.QLQVGP"!8&@0;&ZA=E^G

MF_#S"\IKG@V=AAZO5C190"V[*3@4;N%!X#"F.-@[X.H[6P0,S^4+"TV+-L_)M^1U*G%)X9M4;>3=U
%0&SCJG&G%;>B'7\K!FXESS&.MM(&8O87H):L1]#/M;43OV]#S4-J_X6_Y6+Q1"1N2$O(H)^^_[MIXB$7X+DBG/[7+'S5#K<"WH*
M&3MTIL@+25D&HOQI9DUFY(E%RMS#&U"\@TR(MAQOD,M9(_X5Q8*<8K:"80 0^Q/U;[FB1DL RPJ+GH8!2P(J0P/^B'*V6@P-L? MF,,\/.%/
"3"/(ME=G(=$1;\#OE]#>0;_*!LTG^\P3O'Y'7;'QV@%?8#W_D# M'GMCNY.?"=(>"@:S'%CF71#_B*]EP @+>'$ .Q#S@&/MBD3VX'"#:;4Q_AD. M!]Q-
,/,8XW#@9_GG\(F93QB'Y3:IQV4<17@B'P"/<)U0T"YZ;^\39'?&KG! MM6@OE,N1U29Q/UG;5#/3VNC1]CB%40+#W6%Q^?
63908S#*"MTNB*T$*5!HB]'ESMPZ57Z=W784?I:Y]5N M1ZGX>T_+_DC>$WF+4M2.VM5K>97:,?2!7-09+ZJWG:8*$G\EPQM;.QNF;CMQ-M-QAC0U1-
LM.%7(Q^%M+S_;KT)" X2R0.+Q$L7U"GU N5DC1X^E%EY2#T#4-+-M[T5H:5E-1+YZ[A]@B9:NMRP;6,P+!&?$@IM-6&B'E$G&E]GP-0%-VU<072A<
M)#$=BYB./8/R% E'$?GZ.X4+_J-E@V>R&D!YK'YHEYR]SMKBY:2@5:-@!ED< M.1 1@_L%\\"-=AZRDLU&MS4:#/?NG7_:.N(FGP0Z|)$;^O+%..?
4C>3_R^7_M@C*R*ORO /\K>Y>*?2?Z7_"_Y_VC\7U"$ELO_%2O1#%6.UJFK29T4#U(\2/%P M>/%0,)^D-O' #\0.]Y^\)<5#L\3#-9S?$B&8_\LAM3-
OIR7%T;.4EN0GU2CH$UP;/^%)LK9R[H,UKYF?)#,5,=.PH--C;K+_+-DF,MFF%T+MBHJ(/!F1VK;D I(\M-E\U-
!]5#@+L$H%=`D,V?;H<<(#>S=9UEH*F06W8M9\G@ED%-#K MF@,NN45R2_.XY4AY]B'/L^O&W@W2)3-)9FHL,^V:9*_*3$/,&2]ZZ9*9+8J9K MR'|
{G_>+ZP4S;,C+?LK,QP"%46T]9^#C('&&LG+W3.6-+(,OP2V[%B@DE??4 M^L7,FS^9YV9RD=(:8;-Q17U|WIPD)6X.#=66:U:ZJI2X4N)>-K?4T?2B0.)]
MER9QKR8]AJ52G)P:,(99L9,F1DIO 2IHQ:C0(+HM4F0TT9;) WET% =O1D* M:*@G;>BB:4BIHR5! 0WU)0U=-@T=YQB^
E;W2&OW=5D$OR<+#897>PR>/W?I=9PZ @4L_I'>[M8].+WA M<]0EZ6TCO>-DW15P%$!QZL.Z"O(EZ9T_Z1WGD#C0'I;MMKM:747^DO;.G_;J
MR%>6H3T%:*_;5GMU-6EM+NU=0R\K/I=X.AJD@RND@RJNW\L0*6Z*AW[A.'M=C<"SS:26H<1N,6-*^D'1&%X#5!MNN'89LO9N:4'ZU[:L*/Z
70Y@N65&L9 M#=2'0/,@N[?ZQV9)XK*2':6[*P=CY2UEL16-_AWH>Y)3M+=L;LG.O.1^)F M/$VNM8>]NLY'2';6[*S9.H2.0,2$0?
XC":DR84B@QU<+'%]*+T4X14L<_3[V4%]M03KQ MWYD7OV%!']C-V&/TYPV=P@MNJ?U$GWV4=[OM#%K(3,/E?9?
K&&7#8P)':H3JNJ;J1N#K]D8X\E$[=+Q ML*O_!USA'YP508B\17WO!+^_HIF(W."290<;U;A1A;$ EYAY%RQ_UEKY3PV& M\-0I99)94B9]IB"2AEPD:.
M<*,.$^;2DQ7,"(@:@-PU;Q:B_='T%2?[&6RL QI]LAZVB;NUF M6GH3S=G[UIW>;^BL=I(<_N:G"M*!@!['ZN :&F@I#;AU\H-;I]%M[2=J7'1)_2R
1J&,..YCA/?\'<;IAB/]B8(U81+X;T&] *_CS9%T,ME\MD6V+G@\C[21$_D[A@O\(@&77*D:(#]864H8#;@ES3"X\P$_!6]S8S2;TP4.9
MX;SH#/Y&P1+,P,]\F)&GF359TU;$?7)|8@4H;T"R (F"!T2F,=,D1157=$#$ M"U!\^.DLW.#O0*CAA/&/",G''/BGA^!%ML"?$R^=>NZ@T./4@+X4!8O"
YKB)-7K<"LD1CTLRHV,'J0L A^Q@9CXSF"SBJ";S*C/ M\ ILRW-!KG&*6#K-ZQ1& T%,F70!%Z?4\L@<-!P+R".U0T;,T,,W6@'ED##BE? A^&1,I ! P@1
M5(+3VS'U4) 6L%'RHI4BJM9+(86V+0;$#@&7UG'GUH3 V^>^L'G]8*F(Z*/ MEC0?8=74,6G@@A19V4UDRFB D[;8=(K.VR-72'?A0PB2P4 JT(
6X$%BH?%1T2&YJH0;ZC+C>+ M]$@/3Q)E*I*8)(3H! N5&ZU^A[QA#Y;CQ"IFDY/Z[4TE_P2TP6%2%TCZAP5)
MOS4:YD)$49=PV+#8!MD;IP^@"M/;K[SIP6$W/8&\![!V_(#E+O1-ZBW\V)6(_L$(#"P\6=WH9\(BL MV-"98K#-)
M,$PB/;QW_(!3F0K:#P*1.8M.Q^<)ADP? ;1(2G44+0_]X,_'# M\1^150ZB3[BW*P0[@#5%X1]LAU"'!<5S/>M@:&9V\'/[2LWYD0C#9UI2EH=XA
M%VRW)+75N;B(">⁶_X1]&=(U\A&_R\-|>6SF>[M&XILPOV7'$CPV-O1(&-_M](L"=-PTXL&K? FS"]J.*V,TM8R,J8PSK6)0==[=:+B+_H35X[N*+WP)YR"'T
M)NGRKO4"$.;RTPH^N;X?;9K:'QT_|$*DRZ\@#B;//^#Q-Y@$2>P&.)?!)A>8 M7/1"UCJQ^!UD9HON;-M]HAC,0M'Y"34Z;I3Y.1GVYFL5->ZK&8MZD-
;LU\+U-M11'$A",3;!?<))@C0(P>NH&QJBBC$\!,OO-127]GBX#'<-2);IEN]XR:^8;@-MZJ4%?1<^?OF09+\OW("\GV90I+_&> #!"3+?D^N9/G.6?-
=-4"JX2U/P'%,. M5PR(1010NZ&/T;P'Q@&(9J+-A*71s9M1G]V&BPYV M3R>SR KR6>(=_KI9R'U0'J7#*\RQ>#HI,W.)MR9R%L+>A7?C[_S%"V1QW_^G
MY9BQP_S '+ QT!H%/QFI"+XLR&C,Q /@3EO@#A&?VDNS+5HNX54 :UN<;H8C MSCD25Y8!N:C$"40?C).HB0PQ))J/'0$/Z-
+T3"'O\);Q>!ZF.71%;HZ_4]V]CS82*"B0C MQJ8?,/:+D66"5PD_@.B$=6*!)V@I^*A)QI@@RM"_PHT%"\/DQ3LHDNA6G9
M#$.O5WKPXJLGSQ*>MN^'(O"<48,I\;TCOK^#70&H()Q;.$ZN:CW9^X3CXA$ M$H&'&^*40J18N2V_88C,*8;3IEASRH/^($904L!=/C \5HC/J'.S-
&\VU,TS MFF8 *_ AX[':M71*G/[D:48 %.ZXPQV)C T\40]]:E1M'N/Z>NZ")>SR)"60 M[LI.D-15'W6%8S"X'9-Z9BYE(86@B0MF+=9E";$BJ&'\O.;-A(Z-
=@M&M$Q+ M%&L);T&HD8#^9 X6.*"$30.$.@ZHQ;.MN&*\SDO 8E'&*HI&^;CN(9&(6(OZ,[*PZ23^*KR.$LI5F.)"W0,2+DQQ0B$V[&.5!%'&(D7L.:
{$C<,."-QDYSST?8%8#ZCA;J\Q;."YJ8- MMO1ZA#P6J6>,=*_%9)8+%F8>70!%_X]IU(\KU<4S6.K6-XR+O3!]5;QKSO'MO)].WP@S_/N,L6!U[9,ES-
'GZG&_?FND=O).12T#M=LC+G M"D4D 9@X_;). M,:TR5OL"5#74;)#&D<-#_&O0&G4[>7UH2@$K*L6=X.DP7I?I\E,EMI7P)T0Z M$(4B'AKC,(R\+
[!"8"MEBKVO^J1)7YXTD2=--A&Y>[8B[X'*=NJT0C;YWP7E M8N-@J+D>"IV)/!W[$&<4Z*R05RUUF??M>R=CH3X78QFI3#WC&!S|
MB)];SW"^G5$',SM1&?6Z("9^5[ZVT?EDJ;GU52V2;\;#WW61<^NXW_>&U:/KB0 MS[>6P\4B?^CU^C26C-
$G_'OB+O/4VM$3>HHS.H#NL:4V:T6O^J:#GYM9> MKB5OPW;YZ_(IDCB%[3_2 N\X_5R,HBH5[JM\0;7Q6:B-]^MJ@\0:HT1GSSI@ M=W& T]8 5Y)
(3]H=:7/KV2V LGOJ[,YX59KI-)LH/O X6)E.N&6V?#5@^U<4 M0)2 JP@XWHCY"(QX7E#9GPOWIJ3S E@=_'=E($MSWC5,_UD=Y8M3%G6/_BEZ
MYFK[3%;>_^6TD2R8@%0I,%BQLZ2.HW#:^O[S0JNB[T0C3B3[2?:KR'YE,O$9 MC*6W1@--LI5D*\E6:VQUF!JA)&?
V6B.UK7;KFO\F>;-1)"IYLP1O&@6#F0]J M]:.6[':Q/'|^P__;P24B0[279]+#N=WLK$&L%V7]M[MH-;!>;(@KAL7)<$66#X+R[O.
[:YKF./Z+P2:4/#3K[CK\OEMHY0S(']HY0+9IYSC9$!0AG/?@JOXOVO!7-\9F:*UB$X\/N/_M;\^FYU,.)[MP8GFQ%[7@H67XJ]=O/HI(9O#*#B9ZOK7A?
4M9$>9IL2#)*< M3DU.-NJW#K[PW]L?H:/H[)OXWD\ZP2E^I:XR;)+9&$5O!-,#JFJZ'S?F4 M](&<22V73RUU*SBM->HI=:GJ!O#_'!Z(O.C\7C9DQ.?
9LQ935>,8KYM$K@/C,\A6\Z@C;MWXL 6 M>'5B$G1[8VH;3L.U?
3$/-9H&;1)Q;IC/['BD=KB3\/V:V3NM,B.M*@D@4Y08387CH98/8PZ^!MOK0#@/=G>E98/AS(Z M!/ZOVB";3Z[S\(-Y.,'SUVNZ-] MF]#'T0 |
[Z"+)D\9RUGD+6<0<8D'=?QX2\AKY>; M3@^[V3;\9HGR"C/%(MAD@4QM;7EJD/W4@#_5++)G%:7 -OI,(OO""_A\]-!*
MC#*#J.7P&O'EMXS$%TQ4IK/Y!WS2;L. U=QV"WQQ5CB M0.P@A__PA=6"$PY'(;=SQ+CXEQQ#I9,+9EZYXE!557QL%MGJD-RK>1:
MR;7U<.WNRGBHM$;JUE;4O4>_-8*M'7,0\HN7$A+PI)>KZN"*339GG-MDX7';C9JD?B4(A]';D2U21XCIN6Q28#3*GS?G5B\2HE/*_(70$E3:T)PGL7$
M6O KJ[;P43]OR^/'V0!)S\3"C[IC1$@GW0*>?$TO*)YHT<@A%7^MPLJ:IJVQ M_XX;_[Z3LF2MUYX<$W9B-8?[BI44!+_NTG^!=;K'72Y=0XR,1.)$A/
M09\"CT 4XH^*L.,/#SL-83?,A9U8-A[_9492*3%RA7/!.S9)7E)$>^(V\ 6R M$$9K[><.@3V '/N3QO-E,MASMT[VV)KC$OBGMYT&WM(%'\;U)Z)?@ W)(G6
M3+SKK5&WD_8^F\ S'(<5H=0_#)1Z"*5TH#^&T@8Q-UY;GLE(E[6ZX<2Y)TX8 M"_HL_A'UW8$; N;P 2WQ]"O4W_&AUS'M,2H&&Y-@ 2:AO84:
{77^3R$U .C M@3$_&CRXNPR=Y$%HV8QH!94+LB:*9&$"*C&;N|]JO.8WABBC#R3U_O@V2M; ME/UXS^O*%3>,$MM9_HLX_.')DD.7<;(!^$VJYL)E.
M#P8;X5D#A[@>)Y5;,3.6[H(UT<:LA_E!@$"VXO\$8%@H9&G@Z^RN: MB<@M@T$;.LM3SGH\QM3$H7&.LQZ'PZ;.>JS5W-LT@"_4UM.T0:'ALBT(G#)6
MU"[F;GH-=GIWBA$9=4,)#S ;G72U>463#LBTR)Q;4O*&+5?$*I<@WXZX]&]+RSX&CD@JU,>QG+,]_%1ZNC WKWS+R<* M;JQ"7GI.D%>UJY_+--?
>;P."TCLC1$N*Y>[SIZPY/-8CV?Y3,Q=78V'W2NL M+?YU)M-3A\/.H#NH.CRUW^\,#*,>F9EZIV<,.QOD]=6VJ(+AL"7'*9YX*EGI
M4Z!9N>WF;JO*2!B.45B$75UX^-X.A2]I)"G+4MIA\,-P[CH^J6K M*D_*J106_12 Y+)MKZIE26JWUQH-@7F57CHGT< Q('+RCF2VXTV/JYW9^JW1
M0#'.O4'-%?ERYLI.!__*3W6^S .T->FDS=! ;2PS:(TS=TS|GZ8)HJD-Y"B MM@C>@U&4T1JI_7;72 -;@\V&6P],SK:0=CN M04=-][NOI2@."]M?
@===00<97]R(X H N2)R>(V0YJC]DVO,O@_D%=R=62JQL> M%C9J#PN?19/\]?-.\<<;<:",CMU'1L3Y*X]-;7%\E9\L#0B89-
B5A+KTZ;$71XW]-98)MGZVHZ.ID9J!F>Y\""S,/,?+9Y7TXWZ?[<%X16+Y@=[*2 M4)&E|KP-0%-D\0DB>DPQ'05;4H&3H0C)N9Q'^A$$_.N
M+]9VS8=T"Z9WENH253V:-FR-M*[:-GHUS^.1!^2;08*2]\H,RU$&IV ^M=L: M]89J>V#4/#5',E\S:% RW_Z%)@=B/;4UT@=J6^GO?4Y:LIYDO09MO
KK&?I) M>$]MC?K]7KO7W[OVM@%]8L()L<77+-NTO1*90\)AEU]26S)BI&8"Y$P*(RO9 MBMW\4^BE^ 76?.]]=DT+TZ^[GU)7-=!@;<-
(%S=MY:'#:")\&L*:.AIZ!BX M;_=U21O-H8V&D$:O-3*Z[6Z_HL. D}3^3LZ;?1,(T7K95;A'Y0XKB&G
M\&_7^QG76C&S[H2"/+A2HX&&J/H:8ZHZ%_&J<[W=;\)9%DE:]9+6OE!\3](R M6J/AL&WTTJ>U)66=.66=EK P"]@;MA4ILRZ/LO:U+O=?
+>;;2>)K6>Y\PKY[Q3:3W]++5> M3@^!Y""WG8?I-OLT?').=MQ?@E RIW^XGA4\XY%U;$&P.:XPFE]K.61ATPDK M.:\6_.L2QF4KIQP\K?5V&Y<-
UN@I5]W/&I=]TAGW8E3W1M.+6GD>-V\-NVQ@ M3.A0G5!5UTS=&'1-Q1A/)FJ7CH==_3\# $T)02%DF>68S EN;PXK.O@:;ZT
MA.1D^]DV#LIAA\#_E9!D'A/?.S8.WED^=C>)O:PQX.I-*#3 !#/Q@OA'?-/Z M=/"/)Q4*B#73#S*&QKUY+HM5E?4]>;F21QT-
=.)KTW].CIE4PV7;SUF&D% MY .=\&:&M0RF;Z NO7?(7?@0^F!T:%S5J6VNWR+]RKOL+*@'-$,>0NI1)W"]M-F_W@G?=+Y@'U @Z\2OU H=Y_LQ:\&?
WO'<)P;W\M.LH'!0>),!)_%__MOL-C?L#;T4P$M.F#Q]@98_:;,PC=C:-WLZ-%_"ADA@LE3>CWK@_0Q! 6]?C\\<"S 1 M.J!"0T2WQQY=^Q%)8W.K
K6YUULO.6E4AH&6A,''+Q_J!H+>Q4.2U8 E#\G MM@M4OI'[H(46]AIXSWU@<(='GJQ@OGDL%U""45L\+7%LY3XSXYI8;LG/B*
M.C_]#KE4.88^P2:A6<[$#DW>(8O0R00\,$32E-$ D / HP%OB/4DVI0%+I@,_MR(=S*T!9PWV*,<.W>(SZHF?67G+&2&9=L\CQ+E[D!
{'&0O(<]L@3DR59Q#D6 MQ-DF?CC&SFO<50)/DHI>829Q_>$(MQ%FJXG1D9$H9D@+V:)D1HIHZ-P-!?&/ M8X>FU!*LZY.-T+
<;D>OG)2C!V,&Z)UL\CB]CMP:/F,IL@'HG"WV":S,CW_Z'S MQ>NOY.^V.P9;_A;=@#S\V75-I/*/_&4N&%7?F?=H35@;?!HTVEO6,0Q7
8"$\=@EH(D0G7EGZ)WA4WN>YV'AV#:$BZ MHM$LE9CR\EVV)_!XJ_GQO0IAIBQ7O&>_"-GK11&RBHL.[+DH3 CW!UL6U<:P M %9?
@;EO/PLYOP7B&4I)#J"N$#+)VE6_FQ?U((F 1P')55SRL,J2*T9Q^DI> MQCH5Q8%-9?-*AVSE,L%*8KH38'I3+!7R4[Y3V@;A-\44XX/%GXPF2&V*/N(_
MT87?%'3"NO4?F6=^C'Z.)IY=X$H(GSOF)GV4AI;W'7T=!F_,/@JK]8X[&HU M7*V6;@GTVR8OWZ$+6A(OAR*/6A&>%R?. 1_?
_WN^*?]^FKP);"W_SC&_X]ZS M@0P^@-X9:(OD%/HAUS!J8T@*+;D S(9J[-;Q>B#!JO+P"MA&^96^$<+X$12FTT(B_5 M:LJ'M"4*85:E>TB2/&J?F
B7#V"*PEK4"#*1QDD:X7Q*750D (2 KP5SUK=,_M"Q#)_*@06^"B[@]7SBW=Z'N1@;%9+LC9 MA5OW$SZ'/8A_3-Q'H!CPQ;G4#\'9,NBJ17(L-
0^X.QKLBD-[8"[^\N* M#W]U!:_>A 3&=CN"L1,]#EW K]YC%M^(E_T& 4X5J^>/;WKPT=&Z%47EJ=#766@*2U+9CFN .*M;'/O-

*L!K{BB;V^QV\JS!WEULEM{ZGXCRSB. G2ZDAUH_TR?YKS(W $R8X?S M"L%>[=/L8?\^+RIU,9RI]SL;,>!TY!IE+\4>K;Z'W6WH){1K@P/_X,,_@$*R MSS=1F39N$-B?L[U^Q0%2UCV1GO[S3YB# MG[7*G&_\""<5[_5P%C,"ZA,1E@@*Q[;T,=*>A!LGBV&FUUJ$?>C&?@S$FTS$ MT)=M;*.P%)\@_P;%$#^*LXZ4&@PJGZ1^]@)[UVHNM:1,LN='?@Q$P[>[80CV M.4Y/Q/MD.-A,6G*WW MI^S0L:4PP#$0'B916)2$NMJ44759S#Y3;>S3*TT7SH6)_VT+E5%"'K@)RNX3 M+L_=M.#E;K[`7Z:1M@J+*YSCJ>2;?FCU%Z%L\#T6F\C7;0#YS-KDJZ% <1&K8 MGU*@LVHH7W)(L.D]ZA4\OO(>8#&BLZRC>+[&:XDTD+WDP8P(W!KGVM^]7O=C MX<W_/[S?#?LR25 MMXK1FZ$4!S? XZ/K@/[UIWC[6:T*GW(YH2M%$HQ/>+&3@[\6W M7I2DM0^^^Y:SAE&\9C_Z+AR,[9:QH1U]?4$TSYPL>%796H7 OK.H'NXJTS[8 M5>;,&N ,XT'(`E9>>M:,,W1Y>.,+7UKM5=M@JS;`?>Y\V3?;K+N6<3JX^!+$?O M5P7[/&4LH=NWE;"N9-*:R3VZ23W[NV /E@UP=N!4%K.:GSDOB'5@ MJ8$BY>\Q2^M]E/Y_(OV4$ZD823ZTR-\J:]MKH[5=WH0*G^!Q[`OCN?T:R>_) M:\2<0_)P3(X D*)V?/\@.,EC#:4MJ?IL1+Y+B3!PL.Q:2R$LG!SVFL^[M7?:I8]R<>^JBU:J;N9A?G_TN7,Q?1"QV,8+7/]L_L&OT7/P0+Y(.-+%GKBES)77(G;>UKOJ,)5HUD &Q:L?GZH38'O> !SZ6%!\5U7"WQWX >PU[;V!Q##)>S^\4V4$72"'^@1[2^(_YWA@ M=4_&@]\$G!4T0Z.,5_-[!3^SB+9\H*%(Y!T:7:I(JB>26BC?6 PBZ4M1]XR\ MOD@NBS1F3IHH@ $]2F=4\B)S:$$JP]WHAE[6Q1+.R@DW"Y=(=R86ZN=O'IR- M4> ^'2;828[C8X#O* M/?>Q*@BO=6*<5?+H3N5[85M.I.',_%WU'IF[7IZ$! `;,.6T<\NN= 6(@)5Q M0-@G#;?.J:#]LJ+.TP8PMSTL*Z5[*'7"A=D5"H:+* 91 MTH1BG0L_HCR0G!(^!EL^>F3KGE 3_5/#AN@1$')L @WES5!'PXR97=+8(, M278P1(OF5C 3RSSIO;3.W NI+XWL4U9.\UV8WZV!=(A$&NJR?X=YODHL%ME! M^0(C-T S#;\:^J.1&$.0D@!9E3.\DG\:G*8S14#1G,[B:92_GP8@68- Y5:I1 MR0%&Z?=@=O>RK 7_F9L[&BQZ1 LMQZ252;1(OTM\.,V/P,4(T^S6L?H=%UEM M83J#;H&ID:/X]&JYG)-W$?.!NY3XMC5/V%$E!Z:DI;*

(&"*C0P5HY^GI*E M(9B[!._"]K6@"4P$.,\.KT,.'3G!L1R2D[!&FI5?9R+7N4$-\5=_MN+)Z3Y75]MXKJ[E(^NR+I'<+D;TAW^Q-./RM\,Q4 &_X(? R4N>WP@_=1F'OQ M?T,GGB96%5?K5(7O5#@H'B)733'?ZJ.5>AY+!\QMCUFK,OCI*%_ E-=^LI0 M%;MT[UF$?+1,'_??: ,:+&R:OMHP X=F\0J0D\ (O""L8@E C%$<#)2KS._O)] M!ISAAT0;>NC[^9,_*OT"' >)O/Q:V0.GW^KV;30)"H1,O5A9BQ;0^KOES^UV MJV]V*K]JMXR:GW?LZI>L>F+5I RSU>WU>%)G/"F4Q#5#;< >7@/8)3?;XX & M;5'N6W%06@W7M190R=E]1-_. S$OE???UC\TOV5P@1<3&^Z4D)D>XJ6;2=S M=-A=X(\' KFXSD-*>PE^3&Z,N&TB&A6<#/RAE]VB(89@.PEX][P8.@&0S[<- MA-\VR[\:$J*W7(M\5TR*L.[T?U&=Y5PK&ZUHHTHP,>YU,M]?9 M8C85L224LCNK57"<"H##/GF_7Q+47A1%TI]+M^_6?"0.QSRX772F?L]->C??X6A?=?1#SY"=2]A&]0$^NSCXV.=#E [L+JQNEV+NAE'43>'=K>^HYO.63B39]W@>4LY>;^0&C=W^+[V5A^G M.+@10S[E_*@H::FM>$X;2R1[>L]I=L\&EJD#G4X.(5,&R]1%R]0F%_P0,H5(MI+9N5%1RLTA=@DAM<#,/(5)6PT3JK+M<;WV9LUC#4R[_X+:ZIW,N,\Y\ L;\ M!/-YH.NM4@;HFV><[QR;6C*8^SK;-2!:PK*UO9-Y6-GJL&Q=L&QM? \JERU6FW$=U3 M[W>;,$)DBN6J R[D'N3(:)E<5+=>; H]XM@+X7UO^:WLDBB8LS3!?SN6H[_?U MYE:OUI3#O'V]Q? _\C;"!:@+'=M;#QOXD1B*.57_NM]2R+94U\Y[\1UVD[4[: MO/FQOPEINSX >??HZ["H!^-R%[?YA40CF)=\=U8_']X3.OCNE?,+7?BV@2? P=.]S+MS02M>),P+"'T*=B_OYT1.)1L!^J\ZUQ":=0:GE>&* M3XF?U%W&%R5(/H7]1@"]$@ 0N1K4@^/E0 -J#F!K#ZMZ7%O%5K(2QN=?/^CB@)?,B^_"20 ^[]YAAHNZ2HG;J> ML]6,>7=O?@RCI6UK&8R]A)_+Q]%.F6B#4&D2(+*XHMBLNOF=HFXD>2?[60< M4-'^[L8#T\+F/D1^F:.T]@CU$"E9I8VN@YXC>"#K_60@-LTZT+FGM)"(S(D4% M&#G72B?K,3;<7K%7-M29LR]1E5.\\E1V+&Z,3NJKU^OMT+77. [>_(KD_$K7K MN[$];,^TZDR]L5N.?88.-^<^SGFYW;FW$C)TT\J=3M:B3WT M8CGVZ42KP*3=\OC>._OC>Z=VWQ3RKZXM*H]3P>;%2X >9Y47:M%]C=Q#P<# MV T\(7!"29-/..<:I?&S+KWP K+Y^*+8B"(M&S\A0G6<$!CN -LK$&3_[RZ>["'>R5<-7.E$7G7IPZ (R&W3$$W&8>:V!_U4$ M_CB*AO0[B?)*O;7QZ!DAV"Y&AP+T1Y(_AVVMA]@(,*_@\FB;TIAA@(`*_@+AB M-_*^V0K:?C6B;PE8*1<>F62:![K413(3&>81K4@^@ ,_W](+9Y*PNEZ7DQ- +HH6 M4!1MP 3#>[4[H>B!:SQR'R()'!_-4B^:R.X6 ML] -4(/7Z D,_1(&]C48"Y MXX1(9#T82X*Y)U$(/WPJVE"TM'>[O\K5J-'$-N_1RWS("(!3'6!Z7HZ KQH2 M4-]W'/I[:1P]"F",CB0)HVQEB[^3PC$0[AE/'WLN 5"1#9%GC-A,?YD-ED[M$$T/2",WE)$02;F'98E-U-5<=KD<8OS.EY=CPSEV#R-!'4>P3X\/:Y$!:GPC M2(V<:$;QO%.-,BE@('TRAXC7_^ /9VX 1*7V8)+/]_P]4BI5$N7[|!:RHU:"#U(_ MF5*O'>H1@:WM$E@9OB<;Q:>&5=%C"/-62.E@1Z9"QKTQ(%ZZUA-";&EHUMJP-:X%:[NG1.%H9"Q!+I; MR\1D'G'_OQ-J58*F'^UID3= 3>_D-15)+#57UB8B'4?HK6*C6M4GJ:P'8Q#7 MB3L4VGU.8A3#]8O>8"P=2IA_I=$A#[NWY$;JE8 ?ER^UTDB.*ZH$'EQIR&V MRHFFM#^ '*/E3++FY]M=']HQ=]%7GKISRR9;\"ABO9L2MOR'BEKWD@S0G2 N5 M'I):O]9(5RN'XRP.(:Y",'-K1$@5"]YFJ$@*^RFU.'NSEQ M-Z>*;DZK M<-[9@$7CEMDG#Z(YL :A,Y.FAHP-&B/AB\>/B3(.B]^HGPX,3N M>W"2\86*V6$NJ*>>;6F?9]Y8#0"K";)K*' '4MAXATV!K9.W2/M,+\X2F69N M4#@IE7Y'ISIK6%MSL7DTBNP[67D%5>JZ:MV;'[N;LB0.DX-\.2[;/\+1C+(] M?D//]3D.7.,6O)U#E3=[+5U6EDXMZ% (MM1\N'415Y]246K]2,!6.K+%\%BF: MA?YDP^'Y#MA^]ZTUAGOHR>QZOG2)*N.0^ XAVVU32#:*X^@18S6QC.E0^.,63 MD7B/]BQ,C<70()P^_:%8/HP/8*GW&*,A.MEL?;!MIQU?;*V3GOPINKK7H MI216=SQ^_7Z&Y/@P6D"ZFC-=,%\/S==C%_A5%B5H6J /Y'XWRI25$]HY)>D MG*(?KMRK5Z5.G9S+M;8E8_VVA":0.FI27+9@:\DJ_M.-Z82$Q7])_1VK?_.C M;6W*NSJI%_"?9]F64#(]9+@24? E=U@U]A^"5LV^&5-#"99S6W MY&GLAYX_Q:N8VLEOO?;A5V.VT4U<]GDJ%Y.?[+VG^8W'4RVNDRPP/RC%'TM/-MT3ZD8OJTMTW 1M 5Y-RN% M-O7%NL].Q"[K$\JZ:?!@!S@OQ/=XT2(B/7'2$ MNMJCI\4W^$0F$>3;,,TMB>P80DOCI6W/;W_#ZYOHD<5W1E8BG_F:7O= MVFE[GV>#!:W ,/V9O+]*_"_3K$B1,\WE#+UB+$T.MF-6'HW=`"9<8N!78.MJ M4M.D8\KRZ],QN&#WZJ*$A1"91?2,1PR_F_FQF'(X9#Q2>]|&'[]"ZBQ9K3O M_HJ,Q\@/,.>CZGC<]:L*[F1=FY\D,WR28LG(6G_D"YG4XL,/$TRBB!I)?@SS MG-)++/$Q3JG6Y"]IYK[$ZG?Q=J'WPT@@[TU8?!D.1JB,IIG?5=PI[&[QTE3": M_I)'D]_P)N/#2&["M=UQT[KYT6QO*BG(LG!B@4F3=)YB;EQ0-[E69N^5R47*>/[I/2\?MK1AMP[FKPOM:XK.O3C/Y91G=YV8!F7(6 M0)&HL$,>:>/X7^V<_$S9%^>_NI7)*O/2[2]GKZ@L);P,'8!UBP(Z-.$E4. F MB?9&^T?HRY2[E4J0P)$'SW*+>K"I5OIS"B[=)S$4L-T.A1OX6P@AK)R[R,I M.!I^5@-OHPNEV)-)2+R=SK+56UC4B'(*AT)F9&5E>G?OE^EU#I)6?I#D*_BSOX(_0A?LZ@WS'1QYI-;;+?GG M\G^+3/;\#QBK[69]DI7A7ZCW42S&/^8)?!?I#]^@<'$XW/\N8#\; M88IWI+V\C6/H:G^/1J, /OF8ISSKVKO0:\$Y6?O=C9\"0C6.XJE2"-@_HWM! M,3K:$N7@I<@<'OG]H>_&-)2?P:0LO$_7?FM]I)?\TX_O_=#'*.#$ST!+U&:M MW>)N?%.YD=^\THM*G$P MALC4*LG?=GOJWIS%\NSN378BD&>]}$ M]$ 1O1Q^*RJA)L*ETDAUK3\"#O?UE-*09;0?2SI;VA\"7.V9#-S2U4H49_!; MX=.Z=TWAH(&>UW!![ZAH;JEL#S,AL* 3OBS5/SWB5I6I4G:S,P,62%#QG M8-752-J!E7OA7V7A(?X-;[#"(?X-5D5_(,OP+U,PXO1;5;U&G\G2 /RK M-('X-[S[PC]E?9;;/Q*PRX$;8U$.?)[("D1)R6%$U62R\H*P;3E]A!_R:PL[1< M=0$B*"__M%)6H9[+'*7(N%3<)O/COX;1H_1H9J'\NW1]"CP=5D]C1*AA)>"X M@7B*L!)9[HHR@^6SW(*HM%3=7>75>O0*RI8I#YY7X8'2DF"K74PZ[T]4G5(B M ")<$69=%&/NC*[)?+:.\# \7^X"ES]FP@:K72L=1@HF6F>R!3);*+N&]2HJP M++&DL4_13*X8:!F(==H*WDA U8- CWNLD1ZYN.-FBO6(NO HI(H"02:D$T]; M3\9'M7AU'T&OH$$1#4FCXU/^SF1>_FB52@^ 1G1-X/H33:(:+)5.\ M(58WF2"=LRE=4*Q>/@J;=*7H&E2R U<2@ITNV0TI6YJ<.U&>KDD?_03X+]YY M8DIU<'E&%RP3[&A+>^-Y5-=^CW@JA2'-Q"4I6UE48Q(=^-?43=(-$T%QJK$<[66VK6+']9K8$*7T$+\1(5 MJ]ZEQ9%FKFQR\!-4;"4[RNX_J2N'"8K? %"\;O+R&,4YH6J]:20S%5(0D1"6S MI>/IGDO"+HQJDGC;G-LSVK4G\'\/U.$G2OK[I$JC-;7/4AT?4(WF2ZLJ[^B M0BJOGT[+$*Y4WO>@9IIXL3^@@CNJ] >'GQ)WBR[N"9-3CO,T_S.]>GVU>!I1 MFX2.A>.H?JC9259V#?])>GC>8-/64J8NKH[HCT82W]+"AB>"]!D/;'+G$9.I M3!S-\F!6CE.6PONVT.HM7_J:)GYUL.7W3['Y_ MNM2Z>?H8#E(BK_8'V8DFOB>K^(NRV-)4PM-+NM0 L .SX*LCP*'7&O;]4 M<(U;1!!Y*)O.TX/R% D/_E:9@3LAXR9H!_&XU@8\;S$5UWC,!.D8518*C$ ML7)UL%_*)?B>M?'PG!N*D2L=)? -A8OI,A),Q$NY<@.1[X MI*,9'4&FTKU5C!0*D-%3(;/B",{Z>,+#!T9U"/93QH0K$$*0:^6C9]ZB(1'W MD)VX61($GX][/Y9#V,S<(S!W%,S0)9&'$=PER\V2V44Y@D=*]QWHCOKA*%"-7 M"_5A#_X6R\,@ZEF>74$(?,R=8]]J:$_5_;'_?0JOX+*Z]P)G#GR. D!5NA9X M]J18,ENS(&L..(!TX!<0L'A3MP4$Q?DR0]#HD)OI&J?PW7%$_T>X^4:*%F? N7DL]P1MH< 6A@]B MCG'YG=!C!1J[T5^_R@*$']/Y<2E!12D!&Z]]7K+)0Q)&&["'B((!H5N:[)L' M%X$&G]2YEK>/PW/%B^! ZWNRGB2+*R1%+8+CI@;1^#&7/^CBEP^Z567X_5%)]'X5+VCI=5<;E'%SSI MPDA#/W$33.EF+AXC]D"LR-+(Y?$G:RU5#H(#!6=)&C\5*(W.GN-'\R:H8*ZZ MN_C/#/QPS-U(%;:KN\"Q[']?2V/@G79[\^GG=U]N7M&!]1^MSZV\.D;=B.3N M-VTZB[$C"BO?438TK$C,;C%4)Y1(.G<.F7[A/CE#$I#)--^T>!:H2'N,Z S(MWEFRC;B@/&PG#:MQ/5@0]N%TCK&!%_%0QF+5KAJ+^UF0Y=S%TAV=8D!*?D15 MH9B+1V4D[GPC&120"C#P/V60YNCE($ MP,%YM M5\U*KA45H?@H=D^"HP=U IFA5Q3X=_,C11"0V5I99CGOG]R^E+M[5HXO_(0 MP\B;E6Z\'@7A_%7T@\WOSSX7)<,XS,_?I/)Y?'A),{D>\/GGMS>OME/"?H]" MF0VK8]FV\MXY2N4]C;@]:NC?,D?I)RJ0HM(NKL+?BP&6F!>N]H!76M2(0X] MD/M8ENR-84)WY+JF3^HJ3E4%F^K)? C8X8=@C?R&!#_MTUMR7PHMT2@*_$A'0Z-60R^C)9?G29>',_]CS,#&QJZR%;Z$,?TW=4O#&CS: M& 8B?114OZ^V CBQP[G +>..R+3# ((G4IH,KKTPNS=ZQHOU@3%UEB[ID&A)+ MO3%]I)0XMSJ--<^<(]KYL$7*'L@>]LC!43\H<)>5(Y3D1F8786TZ<)!^2+(! M>X? (KE\S@4KT[-861@9.8=E"\=F4&D3(VROXM"Q+LZ/7HPYNRIE6M2&X)D% MDJX8'I:0,.4(V.4[$'>%.-ZI4@H.5-&Q/SCO1??"WP4RF2M%/W7"&.QN!KF4(MFO0^,9QYJK0-YH2Z;>Z@X..0EF*9F7+-.:0"6LE4X D^Y M&P *]W;LQD&48L/Q]U2H_M:-@=*^\OE2Z\@B/&L#EG56BST9G)EZO4(:;<-M_8I-S$.P)U"\5$;ZC.)2-E^HO0'7)-#,/A&EJ[!\4M7$'?T -$>1@NY8>)O< M.4M3'@@W3HHT:.QDHF@.DL:P7NK2%LF6"2X=RA"P0RTEZRM?D!UVREE,1NM% MIV5F?,E0.6*A0) 2Q",+HV\$V)D-VTX_87]>.[N=&FNY$? ?.G>)^/P2(@L_M|%FT=*.)M%OF"IH-@LDU 0[&O\I"G>I0&T?E4A_H5L;:._5(#LQESGC[P% MUM3UA^@9R=/LDE%9E"G4$0Q*D*\G/Z:6(7G/HQ=FI]6O9$6F'4/Y,U#E!33I M4BWW0E>9S@)W29<]+YY)VR EZ#+9ITFX75G@-8Z%#-E2K:,2(HEEM;+/RR/Q M*:H/205 48S<@A)MC5:G4-UR]DGC;G-VOP[^EN+]-*[I>9:I9#?!^&UY"A5!GZ59H.OI\P>9:4;O&[= M9GK9RRTCQ4_S35BY$T4$0W7/IT\V/^-^('?F-#AT$7%$, MJ)>X\#\N'%1 0O(NQ!38W.K(8#W[R*#]+5(7004A*>):18'L=)6?K38K$\RE M!#1:',+RMQ6@.VC\&,#N8C\L#!/"C NL/RD>BDN-H;RXZQ0"KNV@:X5!YXI=1J1 M*UB8*\XE:T:NJ3[DG4RRU71I*? >PCH3N0[08^4[7^V2R\8X]0=B;2!O,GK+V MGG)3+DTB 1E0,JE!]ZK3*T'>/R]K;*D$J))?M(5B#[P7!EWRA=:VC<]M:W8] M\))>B!)0(]799"8/@4NG>QWMM:VM_W&EV54W79060!=GTO87IV!,UT" ;OJW@_@_?D#N%FLJ^8!?',+5S\IV"5S2499>&^XY)WF& <4)K2"F=^C1OOS+TG1_I'P5B+9=.#:6W M=/=\9/A2]HTS#S@IN<'9MX"\A_6G!\'7TT/YX)"U#! R;2:/49UCPT+<>H=3 MPY[=?L-J&0N;Z7.=_]Y5./_K_9[,J[<\'MLNA_K>3Q6JU?3XS'+QIEG>SSV MJ3P>H_1J\GC 5.5J\9RM".[D?7P4KC=.D0-OHQBSMLIUCG_NE(U!S$IOP^RW M['DU.8C+L4394JCU9@7Q:UXU(/HY$]Y$W,\#8*5H(KHMAW9>.A7.2Z_;>7D/ MVQ =S8WG.C#S0[_>B]6^_M"N^%C.I*[V7)?.T';CJ!NC%F12[&)C>FO4? &Z8WP14DP]>Q_@TPUF\?WX\CUXI\@%/52.+IS*IZ#2 MX"_G?7MO;U80O+E>>WZ9):G9/[37OC+XU=+^,87YK""@0H>5J\/:2XD/0.-B MM\(I8D_MEL @.8/:?I3[KJI *;M#K+R@&$;^F*\D$BR#F:N_0-4CD2[$E MG)"]:?#N@\" -'^DJ4K2.9 9:IB1%DX^OFO^5?GMY\SK5%-8*@^=QGX42VR% M I@U72^$RH=/2]>-5:-VDZQ9)EF<'Z8)\AU^+RKY:,P=T'8C%W]76.I3WFM MOWN ^T)K,6%WY^C9SO>%YRM(-7=M>792I1_ O*^7=_%7WLFE!,REO2P%Y']+ MQ_.#;.I_GU%]H4HXG*^]R4-R);[4WM8/O)F_F=W/DE02BJIU4*T.MY^;VU\A M+O%Y1;RL?ARNG#/5JQ6$D_,_9.C-;G6.$7G;+(1H2GVL$:8.E'4"8_V64RLN MMN0VY.R-U9)Z93FS;X$EZ'+1W^&7 ?YZ^4*W$8N] %R:+W.I3^.Y&"NXGP MG:E$?9'-E:(LNI.DD? <5XT\97D_V]]N;#Q\)A4A]+X'*C-U82.P -Y8@ MSJ'(-XMMES;_(%7-8BV^NMVM>G5MW;1:=45Y.Z>GD1I ?M!I-0"F4*T!O]!.A MBMS4LB'>369N;W]YY4.FMR5/+I=;>Y/#$WX5+B(ZMFQ5BR<)W",%[CZB> ;F\H_W*86GD0M8]F46IUM1')) MDH\IDBR,1Q'&#:%Y.1X&.!X$@K1A!1]B??^IHEJ$!E9C'YD$&0]1[>]G#1,QM%>]=KFTTBO4U^GU(?K+%XJ=VBF7Q%JM%K M]>'?;]UD_(JIO3=J?Y &R>AC^+Y${393^P#4_KUDW@VB,+D!2//]J4C/"TXH(M@]7F)$9.8ER#\,0^3TV?Y^=OPJ/3C=F7I>_I_#>-HY&?EH) 93O87+I:15#LE%3==_H#&XZ:AN.G55LX[M@4 IN% MF(Q#$2^\-!,4!0FC$/PYO+55B83JEHLRU\"W\Q_HR*$;^F0ML[") R7OR0"M M]@@/;2^,;A%IW2)75BBH*I5XH1*1\I9)F%D4BY4S*F/XHQM"]W<+"]15]G*I M\HSRS< 74A1 AT5\HQ04A9 5SH6>>=L[CO2^D\F0*I-&T7\9"ALO7STG56&LS MK<+?!.LY-)5(-QK\@N9P\2A\"273Z@*M-VOP/'(MV!/B"%U[]#<5%#WQ)A/ MX8BH36>#P/0797'2-0@9@>8:SHFEO/C7\ {"^PI825;'QLJA.2$2)L=U@[OLEJ=3:D M#;+X'>2D%!9;40;SL) !.X?D_\+]+&218B'V(@2-KBI*VHL9HBIE,L>QQ:3H M!-L'SM (#21.XMMQ'(6^%V" [++!D1<.@TJU1UD!)SX0+A3;+_Y?S_QB+B0^K MJGQ>-@E7+9GRQ[+4U]\E9"3H:!\U 9G,N_;I<([,E>..V?6^>F^?8:6*SO,_R M%JFZ@V/=KGF-3Q.F)6^\?55I 6(XWW<9NV'0O5QV\;=^J_DTTH,2PGD.GR9 M?:LT8?';[.NR!BS\)YD'J[-1;+8U=:=JELA09ZUEK-:DQMP^OJO/99>E)G0&S M!6L4CPEQ:RD!AR")L#?*

_AW>/LN8JKJ^!AZF9 R*S[,F?WEU5/9^O1YKE@;3'(;J7=$YV54*U3NM-QM$L&-)@ R$+[H94 M48B!^ ;:,KAJ<5QOF0JB2M1*/#AI#.DHK#W2+T@D('?$*DPKXQ9XRT(4)V)K2>T9E0 MU0#6:$_H4E5(Z%'O4'724<0L2"2=..KG//3A]UFG"3'=,/ IT%?RGLH7 M._(.P>V$&/)$RRKC_!]>5X:S+?PL+)(8BI@BN/U@Q'./2@**,LJ@(O%YA=T MXLH7A^3SLY+Y**;,>UGPF8(W0KW-<#2UN>24S3JT*H"UHF2:C#&#'_:'FSB$7>]$6J*;I$-#KUJA_2K8RL]%93*\Y6!5F!&#:.F$KB M!A$8;BQGIK)>PLEX4Y!AXC!).EG@]++;D<(OM0Q.*]!]C5")+]%!WF':-J" M9C+V>9V.ET=@%ZI["QA_&@FE%/-;E!GG!6C:1S[J0]*-12!%/W$#6NNV'$1* MSV@K+JEEL8FKFJ,+K;/\[!,C8&=Z0Y71%7O*_^9$>\)R<'E=FW5O4"<]P?M_XSBH3I3M8!¥/AL\2>O.2P:6Z8/B=CS!"U,>YU.BWPFNJGIQ=NB=_T5X(R^7#+9]"YQU; M.#6I,>8+6)=+C9>A([-WJ+/-L-K1<",.,K7S;>M6YA1L+37QH%@NUNNT* 6B M-D]QD4H(9EQ-A0U+S9RYN"BGVE#,X=M%95F@29-^HEV9NGM1Y$S;,!S^.:)30\ MZA8:M%5C2N0B.; /OI@O-QP^)RXB'=ZET?0UW0C]H+(6,_N'"@HF\03N-!&OL[]\C\]YOX#Z] M]D,B!#WTO1I+&4U4]P=T6SPW4.:&."6_+BQ!JRVM01K#_X?9F]77+?CJNXK/ M^RW#Z5=.^!5MSS<|[5O5+5CVQU!5,RNRM'>H[TF:IT6 TT/C\ M]<:Z6;@5?6U.OVE&=DTO;01>E"[:#6DR]FW7^YO,>KLB>)<. .ZVIC2M2M,E_MYFRS=.F,G6;Q2WMT6*=X,:TN]R/?I[?CS38BIY+EH9)A&&R2&P2B??HH;!$ M;)0(MH"K?J:<2G0YX7<:?3-IV2K.2A?0$=^"+ELM^)(0AW%2C1OZ6_';G@O M6)-8DH3U]JY)&S;?88J(QI1;RS9>790YNEI6]GJZT^[P!L,,S)EN M,#U;[]G.96XP+,/7(<.6;G2Z#13AVD=T:1MR3D?TCXOI'CL=TA<67MNUJ"#< MN3@0>J?7KBF[U6)R, M[OMGCV+0BP(31*$#MZ,/R_]>X[2P+LG[YY;*DA'[QMU3Y*7LGNRFK";;!GC=\Y2 M1RA6\QT5(E\0"@Y5EF>]%I,B5+-+X_ ";J2+;= 6&YYL#Q&C*P1-Q"09S@C; MKA@;QOQ:0B!T4T03T=YA GF J-.2%%;. KN!!7D2XFZ^:SKBID8S;',>:A\1 M!4[10*'RK0#S)P!.1.^/$5.8 *>!28'P,@2G@8NP*X-48FLA&!7AG\.H5$N/ M5/V["P\F43B8Q??PUGLW:*UCP/85^WZB35R$O"K0S!+$:LA!?;;'JJF)C]TT MR(>B,8\" S[>C"\ J"\3Q@(.3(&!0=/0C5 ^J%8_ZN$7!;/)8)9H__2#)O& MOGN7F8$Y5+A";5:/=(2Y$0A1-LD%L/#2+*NL$HZP\@WF>[.P1AAEY(H1(7A2M/"E&&6&4$48989011AEAE)&36, ++?-G;(0=B,;8'"Q)K$FL28PR4O,&J*DHM(|=UTWCV%XEF1^];=@/+$%F&68:WAQLQ399AEN$SEN%;R]DY/Y2%MQD\O%KA M[3JZQ0:89?C,9=@TGY=4QS+<#%9>K0P;[7VC1NY#@!E0ANO'-UI?O6=S<7]C MF6/8?69.,YG3<9@U#66-@3!9=6%PF3O'XDY7[]@GPBQA[FSDCMXV3X3%=.S; MPU-44DA4F:+$HPPL(SN1\CTB'SWKH5ZT^W4]$0Z?L_PW:.%F6V_WF@C)RS+, M,KSM/:+3[_)(@OO60IOQ!![G0OM&\,R?"4R;.K=?EUL=)9AEN$&+?S6,1OFM1!S[#O%D,9GW47BWM[C,I88/;VVGM[T$UA0YECZ%WS1"V0KN?VL*(GQ2FN#AD-]>K14+DS!.L)MJ\DV=_37VYF"U835Y'3-.EA#6$,N1T,.UL6$U835Y(+4A'N9L)JPFFRNO#Y+ M'=F^ETG7.AD,;)1AF)6C^<|'PBU8G=LMY20\;K?Y+'7L;3+'3R(,(GO05M[57]O*JJSXH?9B_WHB1-M&3FC1&0/Q93UX\3&G_B^F$J0C?T!$XC3&/72^$) MH."#[V%/@%GJ!W[]"_E[/TQFL?PU_G,.1R.1)'X4NHVM1#(-$>11#@GZL: MO2RW5M@@" UO5?)A-):.5DD^B MSYTKFG"O=/;71F9/[_49=)IE^)QEV-3;#'C ,GS.,MS1>Q:+,(OP&8MPS]0[M+,,LP^:YAFO$*OP91IYIMU(T\@O7F?$#R/*UUA-6$V.IR:6WN\\#Q2:U835Y+5I*;M4-(K"6L M)=>E)79_A]Z K"\1)M>E)<1:CV[5#=ZPFK":?I29|O6N>)939|O=SEP$]-CQUM1)X0'HQ"H4B*"-^S4"8*/|:KWVI+.:IC3:#E'@H/!D6+A"1^8'(TT5TM%//%# M-_6C$+%;M%$<3;0(7@#?1C-8)^+"I(GFIMH??A DVA|C-Q[1/'LE!MZ%GX> M L&K?SX'"$./>?^9^4G^Y!?XZ!U6Q 21]U53%/=#[7?WB1;2TO8$%I.]I3AL MFZT>HFI,(SF7U[$(7&1 :;Q\E;N0:5?[>(1=P"]-$M7/D4]G,B.!7+7$_$ MBBE64;'\WW%01?@5S,EMS%PTL "CO|!Q7?;HM?W7,?T7-.VAG;_ MUQX:_8'GF6UWX+3M?_5N?OQ"[#.@6V\CQ'9*?_C.K61DQ&4BHY3GT0R"|)D M26[/9/\HKZJ$)Q;+5>T'K$A\\X+9$ @6S6"L.-0^1DFJ3&A+V_SR'5[I:DF4 MQ_?M.(Y"WP-9^QWL??9"_&V54=\7Z-<9\)A!J[8'K7+%7*<'3"K>F9=R)Z5 M4#¥V9U|0/OUNO:&=+5+M5M\T%:I1E*]D9-"[C%F51UH@#,%*&+,*A8)QIS: M222+8 JZ,N3@>Q-$;;84UB36)-8LRJFK>$C%G5A-OHL[]L-BW=[C6Q MP)EEF&68,:M8AJ]$A@W=-EF$683/6(2[AMYA^$N6X7.6X4Y?[UC/2[YD&6X&M*Z]6ABV];3<1=HTA]QBA8G/NNVW5=2$8/N1(S.GI_3XC[S24.9V.P:Q0)FM, M0W=.A;O#W-F". ^TV[SD-Y8[3/1%KCGV'>,@2C/6H546E10FX;J\SZ;8Z6TRE MH@ -+#R)W5]LB?7S@)D+6YMP:KQ9*6O@*E,_+=4+O'3@P/P*B&,^S6#E]M?@RR.6X7.6X1XWGF(9/F\9 M-O5V(_-0CGT!>K*0TOLHO+ONL-+U!FQMO=WCID,-9/VK$S#E60KC>L4_4XNX:*D"YW5#CC]*7#U:,[898 M35A--JL)MQMB-6$UV9C$S.V&6$M82[C=$*\))PFW&V(U834Y.&4NM-V0&OT. M)?&UT<_$4[4)N,-/3M0GX%],_FE3O\)EN9L6AEU2:HU7FG:.,5_UB(BT5SMMA=UJ;_#6 !O^++8CODLX%G6+\:/L"(5D&F++#H^7TB:OIF+&_QEK=EB'[.G5:W2.UU5K=.M^FI?_&M*DY[?9T'JRW=IV37$3V[JGG6/GO*BN'-+G&39TQ^FP#+,,_MGZ\.&[IE-!%ZBQNW<*W_)OIU|8Y3]QS'0 Q*ZOK&W6+3YDY1V).K]\HO=F2 M V=(. .;2ZT_YC!):Y*T"R1=C[_#)*T-7ME>7X[#V#B;J?LI9V1>UD_6# ^N2S],6^_W&&"-U835 M9*V:=/1.[8ZJK":L)M>E)K===QSXS;VL]&DX98J%KG0QB80.,00.!()(BD/@LMH(>AR(),JV^!"8Q6[TC 9/@2# R+.03M!J$UIDB-HX?A815@I48PT#$VB>1 M^$A'4+2:&]@J(6H",XQ.,(ORS0%F9I7[@IS["^\ <8S%U_5C^?>+Z(8&AM>$*^(¥Y"WP-M^-V'0=[*E,<2K(,C7)^""@%5@^0#[Y(M)PUL,Z>EA@!,62 MQOO!75'P5%4*T-*VG, .KW6#)"JJ>VO=V,"A#4 [BKHV6![$=5ENC)7#N;R\ MF7M0[6GMXA%W -O7+%W]R%+AV8F$R+++6$[%BBE54+/]W'!=7 TNC8AE]L,? MW,:,10/U'OWUYB^^TQ:]ON:MC6TX;P_-/H#SS/:[L!V__JW?SXA7"/ M8'M[&^'ND_[PG5O)R#,R=IN](Z*0!54!"JGW^KV[=H 5+V689K[PN6Q]X;+ MT^OO#16+)\63:O"D-L" ,?S*_ ,_%&V(:A8)!B ;B>)8NX,O1_20@P#)NS M]$8-H;S(51.NT<_^EAS!>]K/:QUS[KDB+,,,7(,,,0,4R M?,XRS-]++YG++Z6HUL,H<8R?-8RW->[%L-/L0R?L0SW&ND'G\,%R$QIBX7 MZ**C. ,:Z79^A0^I2M&LPOLU>MW63Z;G7: LBD:UWDYBDM0-8_3;:T?WB<+:- MPT:X*:MPX):7<,ETWP':[YCXD/):NQ=PMME$3%P681;AK46X9[,(LPB?L0C?6F9[UWIX M%MYF\//JA=>T]$ZOB:%-EF&6X>UEN+|\:)EEF&6XT3)\:W;,9CD1%W2W]#X* M[V1'7"XWA'=K=?NK9(W#H35I:3@6TW)?M.RMA'%E6M8-TYL.]Y[8+T5[UOJ& MTDS1NK#-]DJ?AR^1MKA$XCX>33^77#X:*/?Q8"UA+=FL)=S'@[6$M83[>++!^ML'YP'PJ6$U;3PZD)]_%@-6$UV>AM<1^/Z^P?8)BK(;7WU\K#:O5D*P^C91RI ME;(\=RJO855Q[AJ(5>=0*LND.*S*E.=?@RF+DD0/7[DIT>!MBM]@(TX/&-^Q^KL QMO.GG"T+%+'G)2Q7F?.(:.+ M >/?[:,,&,\BP8#Q#!C/@/&K=8%AKAGFF@'C69-8DQJ@2=>0AKE3!(HA/_9[MJU.1$?U\6O3J7E&<*#.=<+JWL3HL4BQ26Q'#<72[W6>)8HG:(Q2;8W=8HEBB M!H%_Y>GK1K?'(L4BM:?,L7Y7-\TVBQ2+U-Z PPW8]WK/.Q2/Z'^7>RBN ?F] MD3B;DW;$#<3K<97T!I&6W?ZNVV!UTPWIZNWG=V/'OR>S/CV-"5!8H%:H\" M9?"M#0O4_GHL_UR[!PU3$++H7598&?EI%AKY/IMCI:S.;[:93XJ1^!B(C Q1K?[U'$ M[JQ61;GAPT##H!XKT?Y.=%Q[Q&>=2]AGB^I1$4U^QFB:I[MND!CM2E1NW3_ M-)1X>;#(X37*E=5:CW[+ITFMU3*1"IRU1Q!SX,QK-(S6Y:1K[@YD$1THC+9K%VI<63.11 M:!]CWQ/:KT$T< /M[_]'8[P) E\,M?^G_=V-07NTCY$?@N*(!Q%$4\H=@(' M+;PT6<0K\Q,MC%+XN2W]ESA$)+*K)EG@5]5H#OO6BW# W6%Z!0 MXB OC):3?7 <)$ @?C8?5)'"*/ZJ@>S"^B8P#F&Q@:)\$]Z,- <,"]H.W&J# M2!(-?P J%]V'?0.3Q'T DB:.*(XFVBR;"CNO"&C O) MOG &&R9M:+ \OA.)$'}>*@!*].G7'J2QC./")<1E6'UG&[+=HRZL'HF6+YV MJ5>U.<)ZK7;_+D#92N"R3H\G=?Q)=1GB[8R!N@Z-W7:F9*F#7W8U(GZAZ#@, M*:0#T?8(*711=&%A>K8P74-IR-\$^.HAGH?5:>1P;>;/,XEL?^MO=HC9:IMZMQ_.\%DKGWQJ%A?C,A:CCF'JOWV,A9B$^7R&V>Z9N=)_7$Y6%N!F\O%HA[G:? MWVKN@)VR+AQC!H?);UF^DW<1&A%U-9+,%MDE9Y@_8NO]?G>WS*1C6[=7UIYLZQ"KRLCFX;=3?8/;'G&B)C?\QE1CRGMO , MI>L6D;.[1OTNJ TX8EPZ:QQ'[W\'["=L)ZN>.8(#7;O#HM/B5HL\IE=WYXMT#Z1:JMLUH=##:2 ,\%%X44_GS:U!M$4MHNA_;O_A.6_3ZGNN8GFO:UM#N]]I#HS_P/+/M#IRV ;_>S8]?J* 1+-Q;>"'P M](?OW$I&'A))@49\|:<@6=[ZA'02T$]8G?RSK$[^Q0_=T$-3DH'Y_^2F[F76 MSWXJ566/AG7JJ(?P*98O1Q.A%Q^H)DFR+'YO5=O;5M;NB0?'+KD%"I-J2RM3MJ^:VW>I:YK[*/XT]5>|:+;-F)2E/BB=UO$E9W?[>)M7M<)WSY=?!'KH_X4++#W0J\VKVZ5_Q<*\LBW*'"%6[KMU*V"8Q%F$6[0PCL]%F 6MX#,68,/4VU;=%"B689;A!BW<:.MFA\&/6(;/68;U7M]HH A?0OW?NX6$FE,V M,CK#&E,07?-$> S,G$W,Z9D[YKZ+,(LPFV61^=BX6W43R\6N'MZ:,;18?O+(GS.(MRM'>IA$681;M#";^UVOUDNQ*#7< M&GZ8BEB"G,@J]%/>&I:868%$=(9AQ$ZOM2,"__:DJ"W8IR%2Q:L?6[W3NMYMP'@L6"Q8U4C:1JL&.#T+%0O5%MN@T]KQ.HT%BP5KW39HMW;,,V#!8L%:MPT: M=J]M&(Y#K$*]JM-;SAZ:.&^,<4'BQN_R)AOCZT3@J+%X]-,QOX%,87'GN!E MHT2DVN)1BX&A0=CX47W(;!GN(C^MXQ_RC"GJV!..WN'.<4A_.%?:S8#;QI& M_X:!44\QETL'1X694JR6;,XGD@OM 7%_RJF_'^S5VUGHSH8^\%C7YF%7-U!/(:*B)]4AVIT% MNJIEM9S^WI PK?T@8?9Y3CRGRY^3LQZBE3$0YW]VIB":R[BJBASH\3+"ZG4+MQQ+"*LQ&!ME@J[@R5+HJK^3LME?Q(,(9R+9Z?IQEX[V6SR_*XYR\R[0?<#%^FF@*?P*ET RU^CDNS)].J#M4NK5:I:HG-5H=N7^\XYXLZQL)VM5L)FZHYQOE!=+&SG)&P=O=NO6^[.LL:RMA.JJF/I/?M\<>Y8VLY*VGJ.WN[O M6!G)TL;25D_:;+W;/9&P[>EJX5Q.YK^*4,1P-/?@E['K$5X!9IG&I8(.&/K| MQP*9YW?MPD+K:N(JJ#SF=0\&2#/5F='$)D&X,1<.'L<1!?:.Z(&,G>.L!IS+%TW.B M5B3,G8W<:7.+I>9RQ!(-ZT3-R:XA]?M+].QLJ3T=JK:KGC@3J37Z/;W:J7NO M4(L29W!.OBR6=KL[^%C,T@:SU#3TKLT5S?,_M?;=V89:>D*5]1^_M>M%V.(XJ=S^;039CA5VUQX,:A_/7]OSUW"6_OG;5(3) M:-MI*G=TYU0^P975[I6:+J7N-Z[+_MJTF_KF[TZQIYKHTXUJ6QWN>ZHJ8RQS*8-0UEC='3'8?K)9O*G:[N&%R/UU3N MZ.W:^$U-+,=KONM:"W:"HI,[PDZT=:=?=Z/F<_*1V.-T]7;MC9JY<[S@>9]C M3$WECH4!VC.&6KQP]I@]8,^I"L28/1MA)]IZVSY1Y>N5A6A_$M-8>#ZU_B4'MUYU$,+L_Z0,.U!;S*I9N]NN"+9^=C\=4=[=K8S8R=XY5W&%PR+:AK.G:>]MJ!H=L*G:QA5CA]0J9L[QKKE/ M%?YCYFQDCG6BK>;*(K-9!@(%98<3/_23- ;W]D$\++]_@>@]C';#Y'&5J*-L MW>S7O9!CYAPK%:0VOC:SYEC;<4?O=+E(H*GF[7&!!!-)V(,-7)O8W2L8BUZ2Q.9GX*Y$A2#LW6O-SFTW(S&?-? M?^F;AOD]LZ>9[&&]:2ACP*NUN&U.0YECU'6:F#/'4QN#L0V.0>EWDZGKQ^C# M:M[8C>\Y&GL4SXC/QL>R),R89C+FMK-I.@$SY6B1)-OA(&Q3F=/F6[^FLD:W M3G4E>YG]A=?U:VL"3,'*1AQ(@',4X*ZI=W?%R=R:&&=P6+XXQMK6[@"HS-@& M,[:O]]L[AA:9K\WEJ^TX>KN]8]HH.[.!C#7:NMUF2WQQC.WW]6Y[QQ:.!^7K M7D/9C3D:K$@S=OU0B\(Y8+.AGTPCF:V1Z%HH4@YM#R&7]F/.UV!7ZW;KDE1SO/M@:.]V9T>P> ^9K<_EJM_=M@3F$73,5.TQ%+)(T2W#1.%Q=,^A&:5@<=VL>9XR. M;MLV;U1+5J_18E";;7P!1AZC,_&5/);#32AF*P6U[-MGL[A9VFGC!HNUQJI:7!XY S9PA@GC68/:PVSA=G"QNPBV',2K;FF8/K;L1O> M"\'T/M9'KQ]J#&\R$=%=C_X'@IY,"LX\#[36%MZU:[>/G@S%G-B=2V%V&:6TH M9SIZLZI '29.9N8T[';)F/2-)0YANYT3L2<;PJ__B/$ND9X M >)8;BZ&?:@$&9*=Q]. GNW:XON;3EU/#>^5#\=']NO)T:WA&SY5B9@;O"QS!KM#I^^P['7!G*EWS.8+8UC2_]4>-_7%?]0#U0?*IAU&Y5)O,K1M^H3\G:NRX? M>H\5+]H+]L.<.1)G+.9,0SECGBI,Q*S9J#0<7FTJ:VY[[:9E,U[47/46\UI?M9>[J0(RB6&BI^XW!I?<;U\;@MHG8]X6;BY+ ^WJOMJ_%;&T\6[0LUNGA)9Y MVGB>&I9NU0968[XVGJ^FHW M8?$*3@>A&/D-IZGAJ7;'0Y67QQ?S;[>,SO,UTOC*]I@L]NP"\,]!:L; M<@:H)CR> :@&\%8> 5YI;IK&_F"6NH- .&FDA1%\$:9Q%,#3]W!2D.C2"6)B M^.$#_)4@W.#_?NKOF/!RO0=<@WOO-90SMX;#@,;-8XMI< RUH:RYY1!J$[G2 M-6J$H9@M1V)+IU^W]1A'MKF MWM\AC?,#M/,&&8.XZ5>!7MN^WJWRZ*S!AFS#D8M,N*P&Z9A;$4@84/)U$H M7=EQ% Q%+#&'/WS4_A'ZJ?IHWX'73<^HT+NDW6L+N#N,9CCCC&3/NZ-HW)GB M1=V#VAX)U&P3@3C.]@Y!AOT1Z$0A"E815I%MP6T=,$=82UI(KT1+, NAU-MZC>K9!5A%;D2%;'UWJZP8:PEK"57HB6&H]OVCIT86$U83:Y$36X-6^_VZ[>@ M/]V'4=#P.XJ.P9I#_^"'^ _V:1I'#\Q5!FJW!F MJ>!\,9!XJ=^!$L7 345^_]1'Z9CQ:;R@XKF1>(1=P#DG:6K'RE1UA.8O7DB MDEC=E>18-<4??QC$R/'R8^7_CN-LA*E[+^X&L7"_WKDC&."U&$RZ3PG*2^D] M$S^\6R#](M56TF8T.AAMI/ /A1?%+O$45&[$^"N8D]N8N6CC6(S^>O,7WVF+M7M]S'=-S3=L:VOU>>VCT!YYGMMV!T[_U;OY\0M%KZ.1]A9>"#S]X3NWDI$K M5-?]GDQU/\'[W4"+Q8,(9S#L*(]U="S@_[$0%'@/X1EM @,-$TW ?(?:9S%-_MQ60@8]GW5EO7S+9I8T0?9#*!7SBM]DMZN-\R7^HP>C(5'JIZ*1CA'_J8KI* M&NWX*DMS<;9!$#U2+C<,$L-MFCBQO>@%VBL.T1T>?&0&QPRY4#\ MP)TFXG7VE^^S-N9^2"2DA[Y78RDKA?JU8,;)Q_)KI7J.T^IT#=0^==&C7JP4 M$\@V[]>HSWNMOFU6?M5N&34_[ZAHFY;P=:L/5[?S! MI;3S5F[YZ]TU](.TL_JSBO2(?C.'YY?ZL;X2]D_7^71O_G>:.O@;W?XJ9W_M+5F6?W;.8YRY92)"U6G^2D3B/;H!+!$;):*6U=E(A T_JW/*:,9XH:^Z3?[(M-@N^>)}91U&\YBU==D7?W^(O2BA8DUB3GJ-)EY7T6+UU?Q*IZP67:,T MAV6V6=R[3IGM]72G71V!F[ARMHK%G,7,. MRIR>J7>8.TWE3M?K>S M8_%G T[_E\\=JW8?7>;.L0X3M4TZL^98)>V6;K49!K^IW#%TQ]GQ'H6Y<_!-M1[<,QI$^&'FWKCFH=8#:.] P7Z!^/0,U6[VY?[SC/:V/69TY64U832Y=33H(]L):PEK"6K+N2.58>L_>\0*]83UY%KTI.?H[=I-K%A/M6$^N3$]LO=LJ2S79'FBOA-95A=_2/(POR0?9A:K%:P&_ML+Y>G03;>*F,!DW M"](NH2)GR#LF;HU^-.HVD9BE=+VS"G7:#'!);Y<@EB;&M@,5V;QO[$C8$) MB#'F(G39+$@1V@W'<;W_S'P)18@??8&/WF&1=8:]]]1B_%#[W7V2"SP/R6CP M+ TS3_?=(+F[0M69W0RKSNBV[$. U95E:C@3V4BQ\(0_E:(EXHD?$@*A-A*X MM#B:.%%(D(+1#)8I0C=,01Y3[0_"!+MC[$;CV@:))9@^C*9#('FU3^O+8WGM8=U**3:'$I%,0JR6<1@!J3 UV =)A)Z@?O,H!E,A,2]K8BD, S EGX2"3;[M] 2UJ'\#DA;0]""^4V;.^*$,@0X)Z3QBXP(;PG6@.G DTD*>Q*&@S]X"-!]BP&

M+PR[Y6BP[!5#4=YT3,*3PX! _] M\ $^0\N2Z/ /11KAQB',!)[,Q64R|>7A-,MQL*UJ?GEPPY@7/RAYR9C;2@(MROE2Q4RAZ8IO4Q$F>S,\AMGJ*Q?
%/(R8G2V>+IPZ6VT)9UT+4+??,IS^WG!& MJU^R"\ZHL1YGE"?%D[J,29F]?0#]GC18N(AYQDBN#.[+(K%))!C<=Z_@OE=C M
2\4"I3Q4W<@&N.GLB:Q)K$F,1)QS>MY1B)FI*O=DFF-]HXEI8S1UA >7J?D MVKH[EANRY+,;$!Y>I^3V>RRW++?G)[>&K;<=!G1ET3U#T35TIW8Q#
(MNLYAX MG:)KZD:G<0#PYW'"L6_(X2UQ6]9ZS'FR"25[3I%W=MM=W=6.2U@8&VX"=SEBUFZG(6+6[[^/F!HUFU, 3
MW@!T>HQ4VU#FU"\69]8<+XYKU^Y(PMPY%GW;7U%D,[L9[J]VNTM6$U:3*U,3O>] K_I'PU?SPU% 0(MN_)3/A=
58^%/!K,X(82K;*FZELR\,0)H91AZ\+9I MC'"_Z5..18A3G[I^G-#T)BZBHR&"FI"8;,@2&(U>V]H.&ZUK,6IL#=38/4MF
M#AK;;YF'ELNZ,,1JX24<8KTT\CS9L -[VD!'58*XHK?O8W")!6!U OU@LN# M\".QJ8"3W3>0+MXQ!W 9C]+5S^R!&1P(K-K]=83
ML6**550L_W<<%W&>>W$W)9^O7-',,!K-WATGQ+T7LIHCWYXMT#Z1:JMLUH M=###:2%=L*+Q(RO%K< #!&,*O8$YN8^;B@2:/_GKS%[]IBU[?
>9[;=@=.V_]6[^?$+>1F@G6![$5O_A^_<2D8VRH(J$-0")S9UO^W- M;G8RL-T#X;1?(0AJNV/N"1NRVUL/Z'CV@)4*9[4WD%0NPR">OF(EPR"RB+!
M(*@[201;P)57+)>$0LC0C3L0C:$;69-8DUB3& 2UYC5RPT!0ER[A+RQ+H?;Z MFYV$8.IVMVY^9UT2G!M*%(OPF8FPU=\WRAF+,(OP$1?
>W[$PF>6W46R\6OGM 4ZG9[/?(7BS'+<*.%N*L[M7/6681 9A!NT<*O=;Z UX[!+!17G(/;0VG6]N4 M)'1^':1(!;7.!%4$SFW=NDG#M6R3.6?( ]-8?WG
0+6;:T M&$6XJZ3..2)(L4YG'AVX71TQVG;CCARO<+5HI+5XJN[NQZK\M*P4IQF4JAMVO' MG4^L$]< 1'L8\#$K Q^S#P,^5@E$F[W<31*1) C7F&B/?
CK.7H^_BF9Q!C>+ M&(Q!Y+F(0.N'VC]!1!+S7>UOPO7&EP?7:1:)L =CN]W)2[9;+>M(;(?L_#Z MH0_.CH4GX&7#&ES_FQND_B2*A:[!IL9/4SG\EA?
@=1Z&/X;;>"[Q&H]$.I@ ME00\Z/U\EA.VOZK"($,00ZU#7NA0ITMV)!!;N\;MO>%8;<<<#185(8RCO*B MUVZULT\. 4BY)!E \6Q"R._"/Z]@6# B=2^_%-
XIOP9ADT-!H*=$."Z/Y" M9>(G,04SZ4MH:J2O"]8O]?^4'^QK]^]ET*,'!VPN&8&U,-\E?&]Z&3XP#=S" M9*#7D*)=@-
&44FBC.)IH0P$3CZ;TN\IO/T0R>C$/M8Y2DFO2B=&W^4[G)2H3P M"M/SZD(EZTU9D("@Y%S?1:.!&:B?HNZ=-OOX5H+9)^ >8&K9KZ6B]BCFV@3
ML%JQ[P; >[!KB9\@W*_<\;<+=R&IISYKL&D$MYEK>%LV6\W))\!+<8996DRU.2 MG!;,=J;L&1 D1$V#->4$V58K:DOEL>5+:_H$L^V6K.IP H>))
(T)7WWOG3Z, MK*$"B=9Q3&P"=C F=?# RB67:L4*==`'+IE^\PC-O#;=QG2*0=V M(=#W-(5-
Z3W8O;'VUHTC6+L+AG#G]6YGLK.]=AMKISV*&#RU26;B6VBMX!/Z M.(S*INP [>" 06S_D+ M6\DTCOX-/Z7.6L7A7XD7_-P/'^ SDB]I34NV%C[)0&V#
/^49>;I'^>^\Q!8 M4]4!^3@) 3_S[D&07>WRYR5@:!=&C-A9#4$_N:[.'OC9]!FO#26V:W]<&#YH> M0::BJ1K!KJH!N,%,+%J,PG5[IJD.9D,;;B[FYV?[=T-
3)5+&$;A7(LHLQ(T,GAVJZQ_P MOV!7A'WN ;:M9X8RR44M]F,<9KXG'&PPQ%[US^*M"T>[S^#))=I;/WW2/KKQ
M5^W=NXW[KZX]CGUO3+$N<"I2&>J"TV$B4FVPT&,S1"=27GN1H1BX@4O7&<GJ M_^[V^0'__HIQZ&8N?)>@8)?-PYU^3(GS10PO)J 9Q\"/YXM9*7#
[L61CZX=_MWQ&UZ)KV-E>35]I A&+DISN=ELI5R7Z;CMU4L@S4+;H/R?(,9S'])D ($\T+.O_TLF17("%4V.F M[6-
WB'O.W'++\@G09N>0"NMD"'*$!2_EUAB-1\5\QV%WG%7\N3"DU9KW=:AY_/ M2H8,!ZL33M>7;6$ZKB31T$^\64)Y((/H ?24F%8E)_ 4_1.(-O*5)<1-1"3%
M)EW(AY\3%NU/'(-9F O!?T\(!:\=B:*1++/[,8WQV=@UFXM@=%?3$1EO>)R!T9@U=T!OO[M1 MR:8X%_"U6$3IU.8EFY'XA!P-
L7M$+7:6I@%$N/BO.0_09# ZN?H*W?!%> MVV?93?,I3;HZ)%]QQ["*>Z"L!D(%=)!=Q6_Q$09/TED9HRZ0I1N'$8,Y!$& M&(%7U1CJ?)+K44'*)
(V\K^,H@&TLR19,6QVU+G;10X)???KYW1?M/S.0V)'O MN5FP?!\FM^JZYBFM+R\0_:G'NQ/W MQC<7RFII?\C:.)D8-A&PD=#2-
O(TL^GH]E%FD>MA+^HG[=:%P!WX]+@8&/:QE20A+A56Z0DQ3.0*<-N, MIAABGN'M)A W<65\ @4K"J6(S.U_;[[\KGV,H_O8G63.#APLBEV:7E@_';T6
MJ]+^ \&#*+Q?E.206)B9I<)]!L:A>"7P]A\$[1NQ,LM.*W6#!.G])&W!5@1=23IM)H_Y%7: K#%\5U A/^=?WNE4WO:3 MJ[_BQ(-
'!SJ88;P)K*OOX>Y+@B.)"W]!EC^ "0S5N=&VREF/N>U%I1K KJZ! M0,1T6;B@FJ4+ED6N$M\RHGH]^/.2@7-'Z>5;NS7#
(‘6WR2UX+F080J.*;L@!O1^071MLL3K9T^YI/:VFGQ)?%XB$*
M'F@[79#C>AL[+BV3T[(,KBQ'.99POL"6XQE![F9XM,RKS:SYW9Z*NDA[UEO2A2Z>94;>W5!)] EU]7!V)_(MN+*/5T-X*)#A]02=NF3LQD50>6X;H_,?
=UM]3HO00%CK%1[L_I3F50VI1,>&:9?!EFF$W1TKRPVG/U=!BCC>?\40S-P?'F M/COEZ$MUL:L-DT[A!E*DK"0*' 6Z^E?9*-GHX+D70>)B
N0GJ9].9V"*B9NMGOZQW;*+%F?K] IUC.!9_#BHQ[48C& M"\-H=?IX&2'T'4"72/#5XB7\WD"G%YG=EK%P M>MJ9"D-_B)DL^:;Y5%K]*FVI7EE+-^RR?
W$Z37ABJ_N)%OW3N!$7]D"65[U%N M\GL,JN5KLK.\]$,(N=S:_CU+4G_T=#@QK^C+!A*XV8*!)A&5C/F@R-P0GWAM M=@IXC@N":?8RP4260\7S4?
A$YZ1 I-*7W'3,=UKM^<#"6F5>'* DG.U6IUWH-MNE2X&]N@@BF$/ M9;$UHV5U3K<6PVZ9:]:"8<,J^P7V9B9O(>96B1_@O1.E<=(U:S;/THTLS=5:
M).'U:#393RPCR21@U0%QI5J^/I>]/#,)_S.+A>2_T@(&@"M!>= M=JM*Q3'RDM%M_B"YBJPWKUK;/_(=9M6O='78+(^_X5"Y>R[& M
K0ZJ^L#3.P<:A@SU3PWR3V@ M@Z#"R?(BW GG)I+H2TG%G<@-\W*@K EVI'@N4D_/KM(+2]9O20Z!5"C M+:NTQ:09&L&AR]-
N(WS$[.0"$"1B/A:&S%(1Y=DWL;?2[\\N9!>-'"$LZ-G% MUXC4+]\%FU]_^8LS$06)@WO&M4#6-%FZ%:')SI8V*$,IE$1/OH-5;ES5#:G_M(P(7-
!G^*0,L!5E3S*_#.K@V!@"X/N3EXMBLFO!4PU*&E>>%%H"(>)L5WH33 M@$=G0 1,@VB^(#"MD9NOM\D5THFR#VVI''ZY^@ .F9NC)@O^L*!E%
!VM*RL M&TF41MPY?#^)";R2KQVG'J8,!2Y<)ZCX_&6 M. NL#5FN&1F#?P9PWC KZ)@17%JC@?WD*:9GE! ,\9)_X,2"1^_,2 MJV0P1X 5>.^"\$.C&@?
+E;11 C(#4RBS]4;8ZQ 3G.LX^U2;2EY_D'.0\K1*/*!%'2SIKE5Y1A&JJ,HZ^%C M]I.%MANE%MPR^^ E(Y%=;D*G]F+
M=')\F00.]-72=LAH&,UZFD&F\9[@J8A] M.<&"ILM&4P TCJ"S9N*SY9NM'Z9E:L6H'N=39B==!,M&IO &D:4V3;Z-_Y+ MRU-
E=9=@4X^)',BL&A)]H=11SVJX>-@V$?-5,FI%O8"!A YJ/,,#]EOD1F#-_MN+R:TY?10_X4VCB\'96=Y3ISYF-ML*.G-O^?#MYH;E7NI1./H[F8M.R7OMK
M5GOY#>0AV(71V)QBWOQMHS2C7IHL18"MOY.]>,,,3. M+/D#1-KG(""">,)IB]%Y'Y"-?,@!:N$T;.S[ZMI[%JI@G53>/-^0KLQAOVLLI M]UF7/N
L0CR@DP',ER#VYW:JDZ^\U(]Y-@^T8 %=9EI/@\ #TP)++A)>9YT# M8[X\,.NAFMVNWIV34-K*'J@5DV)/L1ZCW5+U&*H>H_XLDL/1Q<52U16NFA I
M+"SWTH4BY7:,T$A'-A@; 6_F MS&IEZ;QMYI&&"!I7]CW,AK#->C/I:.3RPMT'V4.:/)0;X'W;PP!N9I**BPZPE M05#+"N0#5>5T(N^G\.\#:?A./9>W&FI%>-
'7.WT4*F/-W+]$#WEL/7]\TNUD3W\MOX?5\+*"M=Q 6=W.& M+#=T M$-%HM8##"X3[I@.9^#K=<%4SJ;O/
8\,X+/L$<4/UO.032E#)%#S($FX%C]_3G"LN&"-YLKXH M;YIL)*5PT;I?2H$M%%/*]Y0TA+L$DOW]FX]W[V]F.GAE.G=1^%WPAASW)I MQ;LC":
]$T7;$KQ AL=U MI$MC'ABF#X(_B_]%R3G[F=>S2^I_!(;B=(ZCPA4X"XNP!Q]1/YLH-Z\]VD") M"]D[0RJ.5$K"2/8#OAA6S8/#:J.%,@?X+(VLS*]FT$R3)
<'O^:AC%K-$_RI' M.95,L0++]]"I?WY M1?*2?#V*>-7)RX%\3=]KM <5D6R-2%*:L.T$MF0_\2Q$-:SQXBG/*R6@):SR M_-
<,E16K!E:BL?'QN"R8NA2/\]R)R/'.![Z!TYB"Q'"PJ'*H\HYHVQ M0 .1%:;S>=PH[>CE^34L/TH\)TTS8\"+8014)_\('E'-:[A>&E&5J_(Z7?A2
M#G))W\6STUE*JV!G M_H:QU[]D.WI.MFCD(?" L2DKRF?Y\6_Y.G\%6%HL%(!N;P43%;7ICM $IETW2J;X#V;9HWST6VJ3^?\"71(YW.2E>/-ML$FT7
)EM8&SC,22$.*%$%G]&Z_]SA?&90^*)H)(?!C*+(@[*%,+R!?+SZT^_M\U;XV)A./4 PQJMP%;FJ)F6];>G@/X05@O Z#64-2EZ>6XC']5BP/1HR644Q
MI2YJ1CBO.Z6>AI5<8=KZ*K]-B4(.T0>U*G,M7)#A-/2GW"##(M*5E9*3"7PL M.E0<.8=!/KNM9%=3RM_\V*-.W*'X] MA4O!+\ZDQ?
Z9^@D0#A81AB(U=H>%,?#W78@U^+*\9]E>GDH/?=VRJ.6M+965 MBVZLM!=S;O20K$W,UR*:2[O1%O.($7BFT4AT9W*F85@B+\KT]7Q4K)K#T
MYPI*9847XK)3PO5O6OLL5;!;PW+^E"T2,H:/'HOZXYE5>8*Q)569QK64L'M
M8G6F(_H&^/1969XI[=URJ^EH=/4*F"Z70%)AR?":MRS9DM6Q\26P2E(C[RA: M8[=\%)C\2$83WR"/?U!T/?/S>.?J(>?]+75R,WL)+KCT&G$"'/:
(GD+>&GN^ M$E,(!UG9*;0OW\>\%:EC5%:GB6N=98<]PSUER2R$ [_VC_/O@9(M7(AJ2*EDLCG![5=M':HZM M4R-:,E@\5RZZPB2I4CF*"V^S;
1:8GA!65Y:5O@A:7Z["](B%\;'6E2K#:W>R8-W"_MTI5&6 -J3(\78SNH+%V)S'6*3.M11R/J38^88"I7F:Y$V^X*3@\U9+FFA::K@'KH-:UC]W:]>W>$A:Z?0?
P9^2&:E8M< 1PKZEOO@C# M%=X%Z)] 17]^QW[2Z()\^O16C,UW\ M^P2;//^(]48('8&&LBM+(%_U&QY* MGBL]A>UU5HV
+BV"G=OZAO6OQM*4R;7K7PNW5:7T-4-A9^>5KWQD9GZR;:X4 MMJ4;LVA]?G+FS"[+"L7$F#M9>1:S8T[F%Z-5%7%NMXA3U?'EZ_A,5<>GZOB:
M4,?'R']9 NL:IPGMTQL+RW5^SR?9QJ0U1 MVEPS>*ZW1E"ZD]U<3S%S"P9?!3Z,(]M>8)V"VD+Q%<\64KHJWWC)NMEBB:A*9E7)K"J9W5/);
(G^5]6R34;HRFK9 M76-4%6LY.7\E',D@@0TZT<7U>A I[0^1FTUET(VQJ2FZ@T[#3C?0.SUS*WL"U6E:6]F38>E6K]Y2NP>4T=*[K?;*I:XX_PD>
M!#9'N?"W, ^MLP?*^;A$#9,C5EGYF3G_B#U\O64N+DD.(C6U+_Z",,.\M"G,N MF6Y$#.CKK DG$YNQLQ8@NE4
@3Y.*1A>TABN!J6/:1Z'5Y$O)#S=T1=#Y$5; M*7]XF!Z?6EBH'H)H#1BPBH]IQ<+QMR:R#U0*G_/R_T!6L*>^,XK\O$OC,O_ M7QJZJ.(O.7+?
@:VR*0M4@M*!L-I\(9Z//!#8Y+B>6<[V\;F=KJXVMQA;*ZVN!GQ_RV*FV:(F:5@"12] L'+HV:IX'6H@;;A+4VEIG8#0!6(7/F_6 W2*' ')++[_06
MHFT2(C4)BY^\V\>BS_K(STE*DH4CC-$0T'R8C9LEL&V0;S'>]]GBWI(8LE];:!^0Z'5-/+"^1__IQ16 MJVR0@K,>ABV#W:DUQ=6*&%>S9?-ZMDP5-
CA*TNCJEJE(0^F3.4!E][N;K0V, MW1,$7($B?NEPW_;'F%4[^GO?QG;0&ZR!G_#J;5[)2MH=LT.PY8S54 ME'(X
:H=4^L8_2:XYZ<3^3'UP3ZLE1%>$Z@3"&]9L=%<90 M$:X"G:\WW> MYK8&X"VW-14=?]VV)KMZ6]-1Z-)L?D ZBEH%&]M:(2UMT+-.+="($T%BYGE\
M1 IY[]/P_HF\25RO8L.S\GC00.EU5&V=BCRJVCH5>5RCMJY=UX(];=)0%NQ6 M8=B@B]L++KJ:8X11J*-!H@=0Z!*++B_U=$/E%?#?
VJE1_K6XW(/9^2\]]2#6Z* M-!1I-$#]')+\ 8W'A*RU/6455V*_H9YL<,+"/'+Q!TW"GQE*5(M'H33\?4[:@R^(@U%&BH,5#L,A
;00K6+@ENY;MMTB.;AA8#0 'H;1)-@&GAN M3-#H P MB\ D^WF)W#1@OJKKCE8\>T.8[_C0G7Y7,\S.W=H# ^ZX7"]@&^]K:<IG0VU+8Z!!LIM_]:%-
[Z27"(>IY]7S=YT\A M^_V.S!CXCH43\BE8,P2\@0'08#5?#+;::KZ)RKSX: -^D]@>$HK[LU4/@.;6 MC\D]MB2<;G5^N<1+]%0I0,TZR'[=&/AIEP+4Y?
R3OD_T "7)9_I$C %OA%FO M!E09-W]>=^'0.YK&^.'F [6K18:X_V.*DBI>>M6N^Y-J:H@Y=B+]*_Y) M_82&3\0T=SR^^^A9;]_Z\ 2BP=7M.'+^P?W)G
L5GZG5JJ%"JPTD^A,+K6YD MS9TLZ[;UONJR4]%5%5K=JB5[LN)$Q2-W&O;_*YU,7]]MK;3A!!U5BU-H0Z'5 M-
'H!L8"@R:/S_36S\R<;O>C]5MUYC2H@>.QRJC.[3'I]\O_-E1.+QV=XS9^ MLTRJ9C2;*Y M?7ERLF2O-L$)1.F6LLTJ2%<3@E:/4%$Z%:.534J3H5I5-
1NA=)=JHKYC964*=8 M1U<>HU/S6%="LC=8V\!1E6Q'31DJ1+9V)=N@KT)D*D2F0F3;-.Z4;CZZ<>FK M9H0V9^I5Y2%F#:&E8JCVVNVF1++4\X?
Y_/$RPAYJ6]*UY1*7^/OK;AW]9?LR M]UOH^K8[A;_>4(_Z-HMV4^GRW#.EA+9(;PV;^K'KB:5+QV\THQF:9;6.:U9S M@:P[E%HD]7QSGE?
R[S3DG]DVCVML\S;DWTM[L/LJOP:CUE(_""&%:?TB0X] MMA-"V&VH:J-BYQ/,Q^'E%*9RLM7S6W"R+9"N3I" X%@2OJAPWFGKTZ=H/-MP) H?9WZ57-
^=4)WJGST'3:,F>.S*-)@S:TGF"JJ>9FW7J'IC]#-7PL$#5&O MI:%.LZ<->L;AN/KK(&&7XF?II/RS%S^K8?["HY3D.YO"B3 FP#$]HFY('JB7,(Y=
MV#PB$JA82!T@9AHQC,OR, *A,3':K0[Y%@"H2 #:C*]"I],P^.D"83#OB5B# MRR=&0Z"@"75]@(9!YP6-$SE\A9+3C MC(%3.=`%]8*-N@A&6HO;TJD7+-
\LO];AJZN"S]MZW^H4?M72C>)' M2I;JM'33J+=4^>><=J_@E=3<%Y^NTK29NJK=RJ<)P1O=L0:,U,)]8[&/^_\!P M+Y1 ++-K
N@E$X^+VZ3\9+#YZLPN[7CCWODY.?UM&C:!'5,SME/M,Y1PW+-"K\B$WAT
M'!%TM)R9'B>I"M1!+KY&2G)%W>^>@Y050;]NE+*AU\=7)3BM:QD;!0AW<(6[MJEY?!Y7_O9G(;%+ZO[JTW/K5DMGS!]; 6A%DAC70>H-]S&G;HO>
[7P]B2NNFH@4"V063U+,WMK&BA-,D..$SUFW6DS7]#+BZC"M M*S6ULJ:XZK:T3GB?*FR?D:FU3[V$UYW(Y M6E;$^_TL;LA8Q#-
OK;V5_<08OU^C8=F#8UY;3JO=:CM$?VK;9HL-!J_U'#RPO M7NT"'@]-R.#(]4ZHAY M'+OVF)?WVQZ-(G?DPH,4?1'4''*7SC!1!\V&0
(.2:E,;81"9&29)HS%C<%(#] M-_G$(NP4@C<'/AQ E*:6;*ZD5V=G.H&O>.V"'^;:%0[S,>WF^H[=7.]@V0>N M$:-ZQSFL9I9'1L;,HWK5,#
MEAH\V]-2X#\5#+&HN'6KW][.UDW=;&UG*:,V9LI6ZND=LVDM0@.]WZT'I]WO MJ;_WVW7?_0)[ZJQ^]S,S6 Z]W^,[>F;5!_@?8\O+ET"V'8L.H
I0J#:ZYQAA MA3-Y?IXHG=RBI<(O+N-&W(M H>]J$^IT'0ZJ!B/LW[[FGB?W' MO13%-! (/Z>N"+HL0V'=<69K-0J]7)+I60>7 ^8?-(1S2._]&P7OUB,6B<2U
MB>B?QV$B@AS>AM=!/P^NH^LUK(:"(VLUK';HP3HWNN-6Y.@8JU%XG8R4!UMUKI'U?1OS=F.)BMW'(6$S^-:;A:%-#_63#*MVNUC<&
M*MY^B/'V#>UT%6W/[/3124;;6_I A5256BA.Q*AH^[[53>, U1I<62TT.PT% ML8K#423 -K33#R^$^/FO=#)]?,"4<7+4Y30:PFQ'HG&4O_Y
YA1T_D.XNIZQ%NMI,;*0UC M<8."BJNO&4 Q5!W[03-&H>V^,0.T]T\MR'XKYL*H&/N&<.P-5(C]4'E A=@;8J ?+/>O M8:"K..II* 8PT/N*-%3
>)L&^BE";#L&>I,+=(LO*[L+8NIMVXU[]ADYI5^:-M(18('R=(\"YC/JG_)*_;VB9DFLUIFM'?H*!_&P#:OQ.TY1"(>EX]'V&23AP@_93W" DY"1P"?

*QF)%71K^ERZY3V*V' MXY/+1B]3-)0V?.(K%]^JR?Z=X,B{"8O'@0-O?X!WXZ92L.X&:'S!;Q=,"M>N M $9]M[M9^6YR$Y$HL<<:1P '+.#3#Q!M(X_9>$DX0!PAC"A 3<(O#A]2C_HV MX'K,6!SIY%^,4"*R)2"JGEEZ=UY+,:!) /^&DX@(WZE,M*!OD3D+PT*SI+G MPPL\ACB!8>G601U!,*2];89L#?3>]ABR7TZ"?O @#N"#:' C/CD5H["_Y"A.4."C"WB@ M2*XMO35/K\##\"_J<332'"*$"CY[? 7,"O#=TH^3%0328(K!J^ZO45QQ6$KA7&TF$040M*W@?8CS"D& MY%5OL'# G3-$17N7+).!Z_SMS!VT6*JOTX%I4[-M.>U^K^48_;%MFRTZ'+3; M? QAF^^PE=E!JLRT%C/AYOHY&EV^DZKE%U4-NPI#Z]US#1B5 _^W788CN20GC MBCAO694.V004-W+_R/4!""@8 M*/*#& !NP$V2X,DT/S//(R)@"ZTRHP\@], .\%30"/Q:BVG\@'T"/5$;XN?;.D M?C&I&3Z/QV!H$&1(_KXH"FR7BRJ^7V07ASTP+YARBV<:.!JB*(FYEP-.W;!JS M";"XX!6KE4H*OC,N[X(DA@/ZZ%C.MD@\EP[%%#I8Y55K47KQ-)Y@1<{0EKG(MT+.E^"%8_F!Y 51H/97K#.D"7V+D[!KHI^% 24R7^,G9@=- @N9.7^',6X9_\ MVPK+"9^2[^)NLMMXG12\! M&PU -Y4FX:N^WBG\&:R%%B?S[2?NU_&UD1D19,"'PYPLSOV6X./(V("N(3+^ M! [%^!*!'PZ"X7$'K=768IQ"SAKU@@A/#.0(#[A<%OT)4F8FC' ',>;,"J&@ M@^\#SLDBZJ.90S1'*G_]2]\T>J]!/Y1-*+B-3G=-R,U!)!" M)V6,.2HME0F2,]LX(1RX=[G$Y=%UXK%,@^0?E,F,UNP1.H3W)7'Y([G$ATV]1_H48: [!S6"R[@ M^D6HE<)F--H9;(0=XB#/<>__&IDE%&5,O]+&](6,02;_[>POS<,LCO;/?]E * M(K>\A1?R8#(M1.3>G*W%F-C=>%X/H;($>P;_A>H(A*2480Z;,B$!00)1E"$N MD_+5#>UD@A8Q1@Y!?'N)D+N- Z]EDH4L/9#UR;C)'0\%#HHE0(,S\R++?8@ M))$-]B[H@OM*P9#.@E6;,SC*S)2J+F:OB2[F6PP8??"'QV7CK!@Z< B>\YH) M5)X&AA- X=!JQZ_2/UVF^UO7Y6_E#K^>+(@O]#SGLQ==2M P&>K]CH721U2'R MQ5+PZ'"*J^7/.WV]/2C^"ARJF!]W++/6$V6;.@R]:_74IJIMJKT:?<\4##6B M+JA?]4RCN#ICQ9D*<{B#*D<7UL%^#E]<%/4%/B&?,<(>D?="_$'9%.H M-(P@#'-=BE#D7EJR4;40J=F,@)YVE>+ 9T];#5Q2!<^O4:NNJ_'@K#(_>L?" MXR7=R&IP>3O&F$U!9X<2,&7ZM)0C&LP4Q9 YYT&6(($EG.CB!41PH5PZ_-N% MGG>1.;B_3EDH;@*=I:UVUNFWE\S28OQM2195[&(^1' .O9YFF3T%SRV)MM9 ZSTS&V G M(NP8/.,/!05]ZF+5=;B\K[5Z5AF/-]FP.W+$]$T-!/#!FMU'CIWS04LS.ZT7 MYYL=!.5E? 0(Z79.]8G#4'D','B;^>&QRTVERH&W4]<*^O\C&;S5%&1^MTGPDS MU(BC[] <5?1UB/1U;G2U?K=<8BO:4K2U[ODL4VL_=T?Y+NGKH(>35H0Q%AIJ MHC\5FI8>]"?:M+!X$WO#0Y?W*MC\9IE.W1&9P@N#7"WX"Z7.*50="0_.CBHR/A8P[!AA .![QU'@RKO-\K<,T&ZI7QP54U/_.=F<[?1ACA>"3< 8FJ=D? KF:LU[HO[9(H0]F%Z=;36,_<2 M[B$/V;"JU@V; DIG$.;[V+K6WAKG%_;=T/;^=TG(6PVQ-Q];4OC0IPCU4;XE M9;$QWF>QT&QBTH, <3%90]HD;H?/*,/5!UHN.8R%H-

()1CL=K]LI+|=;"-HB4URIF=E(^2(.[!M98(7116/%OURL^S[Y%U7T.0@4$ M2>_ADC+"?
$K"*^V!S7M]@RBC2=ZMFV0IT%M(]'(BM\A,+3+;EHGKMX5I]M8E MI0>2^]],B; HN8YC@H1QLHO3J-14$=+\O*BML@5MDG4$\BN"O*
M&*=V|\W3A.O,1CL4IO%+$5XB8YOJOB[IO?DTNF4Z_>BH&,@,Z73OU^S3-BY& MJ?"17_\98D*CF=G)1G-50ANBZ4IC&QYB=ZOB!N-79KB;6'4*
M.CE&XQ7REN4)XVVT3WW^L86AK 0:+=8XK;F-MDMRCBULM,)HM$5%KG,,:]R0 M&6MA"CN)1AL54J(6&;=M-&#YMKIN$.@"L.KQ"@3]Y3E(0L-
V,Z0&XDVF?5](MIE;MZ%,_+4OR&]$$(>]N?7F($B2>!!RS$/*GV/Q%L48 M+5_(;U1/F-
4<+BU1>T56IK%RL#!>WT9&R!,G&.@HK@4:#5R=R7KN"$NLM MF|XMR$6,3X\O$=X"45."+*Z)ICV+9E&6U>2"3E;)YOTZK87#^0%(S?+XO. MI?
U>G4(;Q>=JD!Q2K9DV'.9MDJK;C"]8%6%T@4(NJL(%5DO+G.)7+/$?F4=L MH^F3U.O&8KF%.*-)"QFJ-#W\&L<+=LNW)@4EO%-C%1:W;J!6
HVV*^2J%K9; M;8PHVTN%;Z7]2D\XW!(A=%ZOC0'M)!HM6.AP59RAP+1_)GPK+5A^+**.Y>HE M&2U6R'=5G;/82G,U6@'+C517V7JQO.L$\4K1-
A9^,25,5G%2R)BU6:M;&TVO M2\CI]>IB]M:]8A(4;ME^4+W1@HVN5$C!/=^5,DVV>03>R(@;&ZAOKE2CWQ12 M<>W\YG7P_[R TPU#_H!7?
JFZR__.6;HBQB9+D:WR/3]0+:/3%=*!SPQ6"S6] M,2:!5\B4%RYTS96PG;FDTLTI&PM;S:4;/:601*S8$/,:@9YCY3_W7],.2OZK MI7^8I9=CR?
0:27V^8TK8!/1]AB4L&VOMSRC;Z"&6IZG71K&9'0FT7DFB2+98 MOK/NU8O6+7D+LL<DFCPB$?,&YP#P5SC]2,\]57Y1F^RW6I97*S*E,&_<^J\
M>M2+>M0F^JAG;_#]50Y[U0_OXC;4KQ669:Q\YK4K*W.1_#T?;2Q>QF\T8&%5 M)B]E*\U0O[=^V8(N0ZZW?
4A^2I\AR#*_=T3"X(;6YEPTV4;S5]8XC$>_5AM MR9DBGN2>5F69>45E/*W-JQL53+FQO.4SBC$XQ_%>88G'PCE>)fB- \F2[D5C M1DDQ1@\HK,PT#
^Y,E]=H,8VZ8"(LMQ)E1_D%I9%&UVEL!C3T%6R,2%E:\=J MMMV'DDT7&^LP+,09;5UU >=K^"_8+1=_Z3T-@ 685525ESP0JHIJU;H;"S?:
MM)##7MAT):!GY>B4Y$]D6YGD\MO56NUCKI5D-%]QNW+%=6U:,2;# =!<;TB$ M>%+SF>X,[[7!UK1@CM7WUFVEL6INGMQ@7H1V91B-6TCVU=Y\
M]S]<6>GIU^ZW:]7'5\@P&]YX&>OZ57G_[3;Y;7?U:>GD[Y7GL'Q:0B3AY30 M8F0Z_?,2"X-K-7G$)*F:8=)1"-TH MGUU?A6=3G9@QUD%.FUAX\[8Q+B,
[KX MD+8:.5@+8#0,<7?6QQW5K>$SO",1T@]S-7OE >+XN).\""^SGT;)ZO[`G0!&
M%)\=5S:55.K1[.^"Q_;/.PFA4F"VXTDM(_EFQIFRMGBZ4K^@[.6+W.L5<,N9 MCZL]/ SUT<@D.1M=L>7N_0O5YO%8\@W,1B#R-9$
22JBA2!SC02QT..S!!](MT<%/T?Z'@,\(9<_ O[PR0'5L#$0TI?.6-5 GRH4ZT)Z:K-#FSIQW6="34Q#] M6$1]JG?&(UG=#)]{: +Y![:$9.0)RVV4BYV7E_D-
HHAI/,Z_D(\9J2$0W5 MK\BW=3)\"ON

*+3YO7A!?8_^@'?+17>1RH^__TI0WLRW1Q-]/\AK]DG{6\;9=< MTTD1KM8FR?!Y2^^!$6);_VL21AN;%48.4%A]-Z@QN2D#,>F&4FI&1?%%C?C[MYGW=)G6N)GJV768P^^RL3X"^-# H'; R#H20HF]791+L_+D/U-CBPX,0B%53 M Q'HC-E;0$9JU;SI70ADZ3U+%06HM-PDB\O&>EKYTA MZ'*6W)CH2-RDH R:4L1;AQ2Y553@I0W&K-*G M*TR=B*2JB63&O#2T&7JO@;XB(_=8!!87FXOLZ9:K&!YX*/E=$&(O/7!>^[K! M5]]>.F&(4I< KL]R,D8E"$$JP)1;4UZ+5KA+EF!',Z:#Q&_JQCY8->$IR8?% MV9"F7XYP64\3\I.8LW?]5+(9V?M3&X24L4++HND:8_6!._=V-Z('MA;[+HP* MHXY8REO? UU*//VV[@]S4X_S7^93N M,=U8J+K3PQ[86NQ)LV(8#; ;E/=U,TGHP^(#?NDG#IVM!/*GQ7)#WA]QD_HZ M[L4WVYYY+K02-*'5,A%:Z.>M< M;A+*^;MR22C6:F]3#"!T5&"T+1!I:A3&M8K5.V9VVCNCF[_>;Y+{"3\>3JO M[S?-]'76UEG=KI?*7G6D 4410 20Y&S05A&X5WI=PZCN1PY$E*\'JNZA!\Y+ M9,M^PO>J;O]+Z^Q%D1=G@)<&@BOC8M;>@-8Y]&18SVXT RK0^]Q*]JCX3]QV MAC>F<]@#46@HY? &TN;_4_78[U(.0G360?#-_-\+=KB\QOG':9KU?I)%:1=B M@]*+_].[Y43M'$DCA&1*;BCL#A[B8YX]IE/<@?ES$/4P7B6Z-'DR%Q2Q! M. M]1)9PN)'I?0XS-6ZD;^RBVATX%/=1\A .9F4>+?P K\L_+QH](/%J_GN'>P%9>?,*8K% >W"(\6-8 ;R_\[V8ZB MI2AB[DW5CYO6MA-=2A4E.LA54%1<3 94 MVH-V/E8E93:!^ZCD ?"">0L)S>%>71WML]/IU3KAFT_^IY:9KL:L)UJ@;9@W> M53*AE>*\I,F3BIB%SFAC9.];?0^DIY AY:81IY9&WQ?""*FRY>V>12-^]=0NQ MR-!?BEN=L<-F^(W\0L3OQ\,:B[(/ECW;-HJ?.)>;"KZ %'ESC!D@(/TS M&>5"$;,6 VRG-R';*>\HOC,;.(#2#C!H*HNFE/3]HFRM8+QT$&40@-4&4S5Z MV[B;AS .NI+?N!"7FU%#:.U0\T1Z4]NR1V"/GRJ&NCXH]^B(T]SN@S1=/B+4X2>MV M,GN1\^)D@T@E$W,*9!;)\3<%L<>M#3)!M:4D%1) [N'9BTG>2/V?7S] C M0-%;+VE%@+U1F^D=EQ&;!EG0FU"(Q-$P<^7Q(T#E-Z[XY68)@T[X^'"%_IV7 MB)V=!),[=LI>TTJ),F>(H?0"@KRY%(6@5, 6I: (O7_IL!L M$]V_JI_)I?[4-\">\.XIR'AKP&()\[N5)%\II <+YB4OO3]RB MSJ??=ETWQ:'/JZRIOY9WH5KLHB MED*N7/80?"ADYNJ)GIC>D>*XXXX'HSR*5QYV9=LMUT8&TB7+!]J MY=O8OV!O2H:SUZO>A.MO=58(^19EQ[L9&?5+W72([K[0!)M")VH [[,FHR0U MT"YE09")",$;(7+Y\];=2>&AJ@(<,F+%O6?RS6 M=77A#D]2,85"=8(1&Z%*T4!,F,#75!QK-E7V.?3W87H*K7^&H@Z+GH9CSQU& M,'YT^K4Y',NJ=]#_VR?&G]9",@"&=R=BV22SU4:Y!;03V%>SG#62<. M30VWZ;VF/]>__[VNCQ;EPEZN)BC(;Q.J0>['(,:5 B$D"]KT)O?184 W](9W M" [;G<#]G\,V.0V\\>8&+N.!:D1A%DM);:QH4GP5%DD% 2+0'V^R*KAAK3CN% M_;<^X2DT%V(-ZWED/8B#LVOB*IA@5,D26DT-C H&@FV]=9^642OOC&./Y1\. M\Z$78)XRLPZES2&219?[OTX M[*0 T.LO^0CG'VN_OO^Z-8H0)D(+'?KPZ-;;21KO28*Z)O#DW&6?K"B5VZH= M=H4'[#+7]G%1! \]*0W&E@PH3852M1"I6]OD6+K,?=77A#D]2,85"=8(1&Z%*T4!,F,#75!QK-E7V.?3W87H*K7^&H@Z+GH9CSQU& M,'YT^K4Y',NJ=]#_VR?&G]9",@"&=R=BV22SU4:Y!;03V%>SG#62<. M30VWZ;VF/]>__[VNCQ;EPEZN)BC(;Q.J0>['(,:5 B$D"]KT)O?184 W](9W M" [;G<#]G\,V.0V\\>8&+N.!:D1A%DM);:QH4GP5%DD% 2+0'V^R*KAAK3CN% M_;<^X2DT%V(-ZWED/8B#LVOB*IA@5,D26DT-C H&@FV]=9^642OOC&./Y1\. M\Z$78)XRLPZES2&219?[OTX M[*0 T.LO^0CG'VN_OO^Z-8H0)D(+'?KPZ-;;21KO28*Z)O#DW&6?K"B5VZH= M=H4'[#+7]GC%1! \]*0W&E@PH3852M1"I6]OD6+K,?=77A#D]2,85"=8(1&Z%*T4!,F,#75!QK-E7V.?3W87H*K7^&H@Z+GH9CSQU& M,'YT^K4Y',NJ=]#_VR?&G]9",@"&=R=BV22SU4:Y!;03V%>SG#62<. M30VWZ;VF/]>__[VNCQ;EPEZN)BC(;Q.J0>['(,:5 B$D"]KT)O?184 W](9W-M" [;G<#]G\,V.0V\\>8&+N.!:D1A%DM);:QH4GP5%DD% 2+0'V^R*KAAK3CN% M_;<^X2DT%V(-ZWED/8B#LVOB*IA@5,D26DT-C H&@FV]=9^642OOC&./Y1\. M\Z$78)XRLPZES2&219?[OTX M[*0 T.LO^0CG'VN_OO^Z-8H0)D(+'?KPZ-;;21KO28*Z)O#DW&6?K"B5VZH= M=H4'[#+7]GC%1! \]*0W&E@PH3852M1"I6]OD6+K,?=77A#D]2,85"=8(1&Z%*T4!,F,#75!QK-E7V.?3W87H*K7^&H@Z+GH9CSQU& M,'YT^K4Y',NJ=]#_VR?&G]9",@"&=R=BV22SU4:Y!;03V%>SG#62<. M30VWZ;VF/]>__[VNCQ;EPEZN)BC(;Q.J0>['(,:5 B$D"]KT)O?184 W](9W M" [;G<#]G\,V.0V\\>8&+N.!:D1A%DM);:QH4GP5%DD% 2+0'V^R*KAAK3CN% M_;<^X2DT%V(-ZWED/8B#LVOB*IA@5,D26DT-C H&@FV]=9^642OOC&./Y1\. M\Z$78)XRLPZES2&219?[OTX M[*0 T.LO^0CG'VN_OO^Z-8H0)D(+'?KPZ-;;21KO28*Z)O#DW&6?K"B5VZH= M=H4'[#+7]GC%1! \]*0W&E@PH3852M1"I6]OD6+K,?=77A#D]2,85"=8(1&Z%*T4!,F,#75!QK-E7V.?3W87H*K7^&H@Z+GH9CSQU& M,'YT^K4Y',NJ=]#_VR?&G]9",@"&=R=BV22SU4:Y!;03V%>SG#62<. M30VWZ;VF/]>__[VNCQ;EPEZN)BC(;Q.J0>['(,:5 B$D"]KT)O?184 W](9W-

*<4#;FZ+V2J;;P="3MO"5H"'P&Z#3>+NBW"62ZQ)^B(S|A(2D=_M2.*U"@1\4HQID$S43AQ_E*CS%IVZF S1I/PAX=Y*C-CET_W;BF\C9[7B3"8" MB:&J9_!+8&A")$B|S(K@UM1NHE"+]O.6P2=!>(C>Z]?](K<3.4@VG J;^?0[2#EO 6I!O^':)~^3=>MW,\1-HQE,*&[1\9U(Q*&M!%T':A\EO[K:I684^9(M9"JR $+/Yl,MU'N5-Y^P"*U*MW[[J\GT7MYQS8DE*%^MVAX M?=.XSG$C9+$WHRO-K9@BU@L4RBR8ESE+RGB'T^RQ=?JO2K=3<[CM< B MB5H6S=(9X@VX$LFR)8-*J>@/L_\HQ>S5<;JR%9CWK=2X+ZVBS_@G[_).SQT MR|)-8%P"!1)54$1FZO%^,I9$O)^HD50+*BJ? MAU).W;1>UTQ:'=35(5CF)K7-MQ\C\S5_"IE2[-[$#%C3%,X/-OG^8M43KR<7,N;!6Y]!Z!Q3:3;/1-M\-MDQTJTZ-@^J-'I")K*.B:RGROF"=? +O"W>,>C]N0_XL;? M?%X7@#^Q2'S+B2HO(!!K.*8C29;%$"-_#4ZRH%%]U*I+(@=8A:Q]/-@95GP=G_M^TXQ&<[-]MM,>A\O(%U-*W4Z\TTLT5N)N.FO]E]P&*US>^^^SV&&6Y,PO^$_M3$*B_>^S$B#)+A+%RW@[I9U)72KFGLP,5YQ*;Y=CV@R:$_HTL2%KPJ@V_CB+ M]Q(,3M,,WP>GSF;X/LQI;C-\/EN,K@_"I2J614"&X%48#"VSLD$A<\H841N]_M4*BG9=FI'-;??$L1P9]NE)\[BW¥S)O1>$##8U6%E1U]PB9*T[=2%E'Q.X*[I/ M8=CV!*(-SAY<'!C8")3I,O<\"=*U2&5;-*%$5'3<\H"&D^Z4;/$M_+K#F!P,_MSWV85[D,_QF7[CD>W"'NCY/=W2TUE;9<$]41F_HB7P1)IT$()F3-BI1#& <U.=995ONF51<_8H;>-[^8_2RVR&(O)N^E)=2#1$/%]!), MY<3'R)RU6=#8)1[SP!(G"F4EGM5^*Z7F['DSN;H,5_,MHK)G*7H="&1EB-2L_M% #;,H.6)BL$_K_J!N2.!4X5QAK\JECO6XC;T/,?X\D$+?UT04)$&5P(>%,D_MO#-_"_H*BA/ODWN<88O21=0"P]>&G"5Y_/E6L=%T1='E9'#0M9P(O'7.D12%B MY<8O8\2=QQM?!,^YDJ"R%IW0V[7"J4)8A6,5BT_+5;\4QRUNZ^W$_]-OW[)9_M9*-R(MP9()*7AEL,_E$"$M"H!%+7_<;="YPFBG7X5;E_V%ND8- ;\#N__^\K/_MKON9(4N#44_XQY/|=)9701%LE2&.$M=M%W\0FW//DWH>G.I8JWCDIX97(YA_MMB5$4O*<-%,D*IQ06D))?)ES]^%.Q2E])S.(J MC1NEM^CQ2@K@0I(0E2.2LD@L@"]^PZ!X9#+Q3GBU//M$(>O+I8I%<86>#Q?P_MO)E?-I^.R7CAIUMD1>K0N(R<","=22TT<29:O&)1#;8B<\YT!_ >6.(T,:S%_MLYJE:DNZ/C>M!]?R+M-L(W'66R(3E)Z:V1+(8C_<.!>FBVJYX_GBF%7M6L_MWRHT_0/FVX:*BA18S)XP50(N2!CQP>N2LYB8B-[$NQ.[6H& [^]S31*P7=VJ6_M5"U#9+/&I^=H6?[^_J+Y]&D_5B\K]2LXH9:8T/Q*'_$"DLD.!X)A$<M(!:W6:8+&.I8#HEU,:]Z:<)8 5.M8#7R[WR5SS2IV$VAMF6PT<'"Y$I_M15R(I1X0[^HH+_*D53))6FN[>*?;GWZ:X%7@5_MXO1PM2Y**H[SU3I8F+_Y,:B:?=T.8&E7 M2HC+/(\R#5SB|R10]8E1(4DJ1$"5N@.0;<|\^3?QZ)7E*6E>;-)V6#)_N66*$B]#-6,Q'*GD*8<&'4A,.4Z8+?C\;>)7@U>_MM>#7<_K+;"QMD&NP-8A3H/(- "X;MY2&!I)YXG/I9>"!.0N,QT[X[7C\:>)7_M@U),:2!BN"'!VT0@&VJ9U]'S+HK*_MKN>?-'K]N-4"82_GRUN8S;[^S4\F]\G*B1F3<7?"0%BGV:A8*A.!Q@! <=LMH_MV;W"B<)8AV,M0/9ROKSWTX1&>?H(JR9%FX%LT8LLL@7B>2]A?XBE"R.@BI4T_M!&,BGO!=(KCMCS]'-$OPJ@6_7OZ7+#U]G\!O$W__F9[/Q_/ +3L4K(ZR;%.X_MC'8HY6B'2I2RP&Q*S&5S=^1]>_QOYPJGB6(ECK4_V=KD4VQ]_F@C6X%4+?KT<,<\O9LUT'"=0_M;-3M!'UJC<9S@_C- ;4MU)J=EXQ$DSQS0E@F.V7+[UK@-#&LPZ^6K/E>3IG?_MX,M='Q$++#,"4-"O0#.T=24E_E9ED*Z4M)JL17;32^T\^3=QZF+_Y_MRT] (U$H_WJ3(9465<(*43KEE+K_F>_!$HAD:-TQH,)TLPEW//U'P;G"K!<)>_MCI@W4WA>Y@0O'4-,)X%53"IC*2EE;*3461'"1@X)$+/@R/CF\K#M@N'.!TP2Q M#K]:4.SEFGGS!\PF3?/[=FA$*I_^NH"@2$-D&=^.1$02\/,0!_V\DT.M]>$G_MBEYO/K4@U\|CXQ*

*Q9X8L+@1DB9<4>D2Z4M/;/WYU()<+S_+B_'E)4K2=I$H'@+<<<468*5V:67!X#>N,_MY$7*3?:!9],!MY9'GR9J?7G44L/>RZNR3U&"A9?[Q33**XR!-Q? M&4BCQ"3!2T#5-Z'|XK1FNLM=U_+HT\2M+X]:,.,OE5;D5+'ZV^!L>WXOFTT9W_M$BISATJNE^7XUCF1X)(AAB8;O!7)IRZOW>X53A/!2AQK ;*78^4=I&7:VU;@_M&_PSWAN%]ZXM54^ETI*RBAB5N!8QRFX5FFW//DWP>G.I!;9>7I6ER?+1+[;,_M6:AHO!%"$&V-0;.%X2TL>6FY!R98@T29+E[IUH>?)G#]^=2"7+_$ED+1_**9_M+9/TKV7)6RHBC[@AZXETPA('VA:#TTF9M/.ARWW7^O_31]X7GUJ0ZY?2<@$O M4U&>MFYAHT+4TB?B,N_I$&DHX2F*9SFD,PES,J\E)G;GUX;>)7'\^M2#7RZ5R_M|QWEFYS'-T[6:$V,'%5=43HD.#P0/- /1]/[21(/S"E079^8#2YPFBK5XUH)E_M+]_*G7Z46W11$8HA$XC3J3C,HR5>XXJ:!9_R>PBYR_WWP!(GBF4EGK5@VOZ) M8EB#6RT0]G+!E*#_6]PVUS7'LQU2;=SMEH7WI:NOPCT&*G/2B;&[0[)V)D=L_M/? @T0>O'GQ:T>CE?;C4+VCH$##$M.1^X(V(0T,0W$@BK^(>VI$)0YZ)+,N>/Q_MIXE<#5ZUX- >S>^ZM%.%MJC0(&7DF5NA8.B9HXDK:ON.@&$T:9*=0P\X%3A/#_M.OQJ0;&7"^;#A;^$^4JC^L>%G^6-BDJ,.AL%GN==_M,-SQ^--$L ;O6O#KY8CYOW@RF=\FQ}>@'$7[UWB*%[#WGOB$.V39X?88'A2R_M2^/XN\\]3<1Z<;<%]EZ>EZUL[JT#P_-;'FG01(,61/*(2I-QK.3D)V8%%9QW M\9OM7._TP;O#KQ84>WEAMC)+MZA*RMH@\+W/1I?.)-$0Y[,G-D5K0ADE&;ID_M1NQ=XIBC+W$X7-;F6C#29TZ][T_MP!*GB60MGK5@V;?; [G7RU!91$#2S96Q3DF5)]I_H'2=.:F:4*M1IN7>]V>FC_M6(5;+5WD>SE?MGOG;9$ET305("P)U)?V%[HD,0I.*&,N4)L9[U1:M'N%TX2Q M$L=;@.SE@GDYCFRSFZ_MX_&G"5\-7K7@U\LC%^CW:5)(H68";H\D2B5H6\2("X8XEKJA)@G5]6?[P_M,J>)9TW>M>#:RT?SC_FJ7I1DU:7K8>- I3T;1F!P1E)59PE*763UEXAD7@,=$_MUKE+!]?6AY\FAOWYU()<+^_,R:I6E;B,_1D[CQ:KXQP67)V-_J4$TZ2I"BW_M,0N.Y'4";? 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F/4\&D^$T:A7>0TD_M!*%)$HF!M\Q2VRE5[8$U*AY'?C(Y\!#:!Z>MG+5:S&M33WXH&TV+/\=),X?T MEQ]1FN'FPP;O"^+EQ,HXHYO.K2GK\O'>X'\5K07"R)#3J7L&R]1Q$EDL/#YZ!_M2Q>T8C44G_/PVNTE%/V]=ON_\\0^E2ZD_LMK5Q?Q'LZ50^\Z#? F=KF35]]H=2[#V06EHKUURS*9@@5!=_$H2/!HG_M)A$*@,;H-%F8&GZ<4_/:[0'00UZ[?;A;T6NWK.':K5B&_C/&,FB3#)1K(1*_ME2(Q<-_Z6" [ONF[:R]R>K_3C&_CVXMK@WC<+D#@%0U"2D7=_\[RQ]?M>P#1!F^2Y+4U_M-"A)439M.WS7Q[_MV" (+28L<)0&)AYB,J+TYXPR*.TU*11ZS[SRAI.7Y3YM_MQ?#[_9$[?Z+X_M5>#5??@.KCX^),1,&>XN14UPTR6*!($$]RW!LQ^R-5IFWBD%Y+N(^Q\2R% (]P:DI6G@I@,A4$((R99U@D2M5^6WL0E?? VF3_? F/[#:_MSU_7OUSY"Z**0GLH:5/(_!E*7W_1+8E*&&\B6B4YU&;%_F0.G0DPF/3FKADI%>^;.NI? 1%3L0LX_;;_^C^BD<@_,=5<$>G-Y_M<.@E54'HE_EX7UHE&D]"B8QD%90U/I5QD]<'^0X7Gx;$1WX>YE9T6*_?7361]_M3=@FX@O_>]5XH-;UFDP$G1 W=P"TQQ*MGB7PMT'%SF>G5.!^+M!,9*]08+Q(L0\&ISUC-IF>_4D*O;;]<*\@"\K.R&_"M,8>8G_MSYLR-2H6S?/9--V6RMD?XQM_*6J>W BA";J9Q>&6ON\Z*CE<;"B5QW.:/W_M6O14L1^.LQ5=F4LA'7^!]/?5F^G*Z<+',+E(U,=R"F8KK,/0*.GS#3"XYV6'OPLGK: M\3VB@H&H@!$399F_0LL,:B6(-0'/'!TY4G@ZP#Z0.#,@KGNPL#J>?XSGRY%(_M;V?C9O86\"MJ!7'BY_,Q6@3+<^I9^J^K^>+6M:*-RQ2XQZ.IC-#U:-Q9SA.A_M1O,D-)50Z2P_@+CCA1!@MD<$XG*W21*U6HS&:!!IDE4H-602BD.0BBBU\L5I7*/+R'%!?T__M.!:F^_!U@-C(.I%E'95].1E2?C]=+"C? W4>*6&C1AM1><2$HU\50Y8G*.5'FK_MD<+*L9('"3]N-E_'LV8HAE=4_#;$_795]'B35_==N=,$1_M61P0UC)/@(&7P]685:C)1"_M.TF! (C&A^,N@(G'@4$%U&00SI4ZW=FK%K>7/$/9#F3O_58_F"TROX!=DPL:M_M_(_QXN(YFBC-)"?HF3J](#[=E\#OA_Z8/_,HHA*0_4R%_&D\N()R$JNXJ@ MG425E4%XIBO+PP%DG]'<#_W6_(W,GB\K'/[:_-*GDYFXB%,^;21H9+ECR%.\Y_M'O!'"%5]625V)1*]94BQ%2FNG">ZFY@REI1+K!\AR?U.*7U[IQG$\":+EU\^H>T&+R_L1M2&H"QHE%R+UR7(8HII5,KQE%.29CS@:B=RM9!Q_MAL+0E]GW\3]X\-?- =;>);+^:_@$KGRDJQJ\X%6HEECN#UE)QERJ+F^1HF_$X_MD^],^JZ@?;00FK4R.P#T6G4R"1N(?OI962$6EP6PZ2_M(<[F3)7@6=Q-L/Q7C*- &%F.^U1F8OH!ZLF#B$RX-#GZ4R_MS*"]BYDI4:[_RX@4(-3RD(5P(LO:?>2_]1J9>HCOP]RCUL@P_51[:D@.7*-V_M7[8HC",*9?#>A4SOMK([O1]9O9C? N49F'\X=M4;&6IYQ>Y*(,ME_6I3?$)@D_M62AC9+"059<9V=]TC1)1$5/Z(4H6++'6.P(F1AV"-=%U_MP?8T:F0.!7D_7CYIC8PP03J-&B>/(I4&C!YU3^6(- [1T%DU\8)]%SVC0G4I=7QLG5,%_MNBK_!HA>7#OD7H.?P_++RC4WBJ@T4,X,,8)1(@6J$):B"F&LX8)&[U/FM:-;_MNXCY1KW8??P]=1@_0$[- B_$,XJ*$9>=O\I*NM#R;I@M(FW;*;V8O__MJO*S_M&ADM\=U(E&1(MO13IB1(BS\])96R@EFH'07=D\0SE)XA01HD?V=S"G[P7[:Q_MNT(3! <44X:+XJK(H#9N_*1&\J&2*BL9867#:Z#A#Z>C-[@%2;_I)"I*"F5_.MOG$\|*5$\|&A:L_;)U'L@CXA)H$$J5PZ\4_MP:#NYH4JXA^"EX_& <^Q4.'C.*5Q]I*42ZP?,S5EI5NN3\+=FVFR4K]@,8J<_M1AF2(RP[M*ZTSL2*X(F(TBJJN&:\MJ+;A:XS%)3J<_R0SM.68:1#!*VC((R5_M;!7-<;O.:1)9RL$_? LEV(_GY]M.Y;@C$HFB#]Z',O8^S.5["UCN(S32.)ZOLTV4:TVO90DH4D?// 8_J6YN(?T5.E=W$N65E[2<-->65G[H#)X:DX78K[7K*R]@'HP1^<0 M+@\,O=,|\:FE1KFFI#Z6<(5&"EM9R-FN16(R=)A!^6Y#WRLJJA_@^S*V>E?5(_M^-($\(KC+J46)7S)-.KS,A-P*?_L/=-./J((GT+X=R\(]@G_[L._X[150NN; M\XA[\UYY(HVG980M0<*"M=*_8]3[=KYMU4ZX%:OQ/2*S11W=Q/10-/WU%9I M+XPZM=@Y@,':JN4G)/&X;4%25@=\\UQ&*]TG+E$FI)$RLTY>SV*]/W;*E7'_M?!^^UIZ>V,SP6,/;:)DLL';WX!E7]%M?2"AKR5DA"0,*]UM(I8?<(" {CV14AV._H^'1?BK21*H#:,+M:KHSH*V+6@]W-G/+RE^Q2DQ^-_YXL7B3_SZ'DO"UV"*3N<08=9PD*4M]FNKJE2'2Z1*[/%^7T^V-S((Z4S":7_K9H M66GLE2+Q!L]"QE14C&I-1>U\FD=(.D-9]0E"Q=2\8CL]B_]]-9XO&7QKDDR9_MBET.Q;=7L_G5>)7O+<"C)2MT-?K'<*.*R"]S;:+._H]NTFJ/=5SPC M21B0U0,DWBU/L5>7G_QX5DA\?N%G'V$^,@D/,A,#"2E$(F,NR:/.$VHIBTF'_MDAM6^:QHI^2,!*,BRX?(P$/>E,2C-],7X_FG9B6);_*2V#D;:8K7F5%(G?"H M/@,>7E981XP6/#*C@*$G:H<:'%3I#P:@(P<{4O6HINK?M[U&T1@D:$UKAHDP4_ME+AA<(PP:5.VEE$1:ALO#Y[SAJ)1B_GWY<+6.#CF16P!!?? EET(2WGT7A1]O_M\C*W.#L3*$=+"M4=63RR&0DTB8"5WCH0/E8O.7N4]#.4D;1_W)<4U[O&%6;C_M/Y;.|*V3[OSXJ3A4E/G*"7>4=R^$99X//* (MUXSA:>=4+5-E$>).D-)]0M$_MB[>L5P.;M;G]#B(@16$"SR:3YG/YZ)=F]GP&:;S,D"[:=,X_^TGYS?L+@,7-_M[UZ/?1A/QHNOZ_.R5-;-YGZ"YE="$P6- KA11M9+4.V(UBR3'!(D)/"E#EQ8I_M_Y)X1N+V+8'9{1U?+]WK^(M!_3(2*_@2R$5TE/ZAZ!"#VC>\;PL5XQ!9K4#_M_]3=$;B-0 $+1+2VYV[HN:F'/QGF$*)7]'@#0V)$7PM!&ZYC)6TAA(\5VG(_M_A7\4#\VU$K*&KGR'D![*V!64Y5(7;,GHP?Y;2|G%^S=7AHKFO_M5*7VNG0Z6(5>7L \SL:?MJ6&QX*K^$_!*X_DF6]MFWY"$E]_MCXGVQZ^27S7W6GL?"'"LB+4M3K&_R)YDRKZ7),JC;Y7@/D'.L6K.:,G#WY*C%_M[:VYW(6*=U- :%C(KIX+>6/GX&^(',OPM?#\X-"&2_K)GD939H_MR2UQJ-S8"!KUT8B?2FVSKE'C,3B_#V1SU\5O'X95QNU7Y-3EU>6:$&FT8%)'_M-!PS(U(:6V)SEC!MF56 ZFFW<.@CR&TM>N1!]X>RO:G!L\HU5K_Z+[<(85:Z6V,R]_>NLN9JF_ME=DQ8B$IQ0(C@4=1RD$B"8Y$DG*VG_GFW=UF8JU^V[9G']\<'D*?K<*Y_0=(MK]MCCF'"^_BK\%\3%AV:+3.E\EI9[HF,H(XV308*I(4Y(PQGNP(C:[<_ZDG8>_M\C$D'@,=_-N]>NTWY!T.Y- V/HK%4\>L(TZ5<+0"0ZP'1W2(/CB6)+MKI3X(Z-;#SP_.PWE7_MN3E]V6@SVY:N-RO#NWFY]/JM2!XEI"V!IL3(,C&#\4"LXY/%R\!B,AY0[X_M=EWO?"_? A,,#-/ILH_:=3.&SQW_V>5(6BED)E$[CV1U@KB7"JZAS'1J9"'"_MJGVI/T+2>\QU

QS+C5;U*$=T26SDV"]P&]LI_P M5_CG/_T4U:QR5ZUC*.9;X+K,>\N^)(7A%Q>L)1P-6VFL!V-75Q/\(=T>5'XK8_1.MJB4@7)7G$LQJS)&UI"@
M,R.1"9]3%""A4W7.8VVE^Q#¥/9@_QT6RX&V0H=2D!D8\RY_D$T"K]/7XMF3O
MH2[\IR5Z^\!76=%^WTS&\S($$^9_C">H"Z!TC[._'$^^KM6"+$)FSD<2O;)$ M@N#$@?
$$;1$+UHKH3)?.XX\N=.;2.\4?!JAF*T94U\"5Q_PNF2)S_O*F+Q0S@>3,KP=J-_MR$F6D!8H5H0F,N&7($_3$UAD67FO9)=>,0\L\3U@78&YE=N-?
{@H8V:O9O!L_M\3*-I^%]JO%B397_709O@##GRBF#F[2)6F*X=RY3IN/=22ZMD.]>XMGO[!ZMH54BJ@XX1+-;AD]ZNW6.1*8Y10LI9D=
(2'T7])X1!@'N"/OI$/\=59H2CYH_M)HP@C"(Y,FA\,<_ZHB_YD]_:1*6@LFBUT7&F_M.;Y94=IBT"2+]24DJ?M.>) M^%2ZDH$)9:!S)C);S;-
WN92Q/.YLZ;+6F<$^"(LKNU!;Z-L<7N_|_I9#0]*M_M"C=E3>E610E3D>*A137Q7'HB+_TR4=Q$IW3$/9?]/@2C&N,'F/G8=M>U7FLP_M+/ZZGR!1'"|
(L#0K\$AP>;|;#$]PE+0P[@GZR@[PSDZ6A_1K_W7OG&OP-%B.1_MC764<;0\<;]2(T6.X768\3_$3AG;H+55VOM4G*ED|&3W20'0O=TS.=_V1]S(
MYL;3\'447_M?O6M%ZT;W'M,_^!X]\+P8>KR(E";ZMP,O-,2U*_MV83#RPT841(XV]5>&?5=5*0*_SI(#({3UP0DE"JO#!*_M&-MIN-4I5Z3T>K%[,?
0H%2F*9YT<1-Q4&;6NK2$^)DD\C]I#LL8;U17A$ZU(_MZ85P+X96#%&N3Y:E,QQ_WE#CO;+"%2/$T4BDI$"\$88$%X6PRI7QV=T.ZSM/_M/G-L>{)R@-
!CG2YE)9]>0$+8*R$XF"&2A;I@PB9TI08VM/QOXN6W(>XOU_M.J0'F!-0IVU6ETW\JR7G,_T-]Q*@01H;'H+^-]N2T[H8/;6.T%3Z0V:/&H*A
MIDS3!..RS#0_23/D,V[)^?02O_H1VC)&;QEE&9%M*_9{)U,!VWPC%IR[@70(RTY]^'N\5IRQI!,EE83:TH"E*,E13NS_[^]-UMN(TG2_MA>_/N_A,L,O-,5-
)I9DR4Q5EDGK&_BM:+!X23E._!@!5K7GZWP,@N_)$_HA,_MD"#;XE242"*_DF730O_:=X0C_M)Q^^R7GQU'#QQ[A,Z
.75Y^_#9!X^^NRCI!UVE\;@@W)TTL;H:MUH#2H9.GV*_MSHN]AWMADDRJ\4O^U',.BV1T_AH&P3_#*M2(3:U22TZR6"N]2_.9=*>2<[@+_MFYH-
RME!7<_Y]!Z[CR7&GP,L59/*A*NR_"%AES9-J^=L'NDT'-<@YWT>23_MR??J@/DUY[!?*C1)_-I#CT^%@\$XRT)68_SW-;TA@E,_#/%"1>,R=TJI9X5
M]WK-.1R<>KNHKX^,1=WZXZ]9@P0XXU14HP#E%]_58F[8I&]^-:>R7K+"3_M3XB4^-PBT#[R[!\]OOVV*Y(XC^>O&_1W[&D(]
I@4AI,S+YSI,D#X5+)*#]\]_M,T'W\9X_R+_HC%MA$2'I&KCC2#M=8*Y.O]&QQ")\//64E8.T?9!_CW55O/6R
M)QK4M2T19"")]C>6TTEH$'A4QCD>2W*MI^*^R,R&?7RLXVGZR68V=%G$;V9#_M/_?"_Q&HGU&->VC_R68VY,"MC3Z
E+6#@ZP7;083F,13*0R#U>GE4'B0S(;C_M,W@7I0^0V>"MS*I#++>N"LI"K@L_R0"IM_RZVV7QOHGE-FPDX*V9#;L(MW&_MCN"ZQJFE8)J/?
N)'G(XF^2K5!V,6T8&P(H_*F9R4.KP%8T"!3*0C>N@_VY/_M>PDF6T^R[{\)X#VUZFVS&N-[?VY,DQK*2^=+83)0X0>._SHC-68XPVPEG0
M@78V93EYTQPMI$(^M1&!ETZCTXY+B@UVQU/BQ"YR'IP+RS_/QJM<+F,4MU(_MX!YKVTKIP-F@@7F!(?,4,72)+^[\X.'LC?YTMQ,Y#A'\X,;&\L\O?
T^N2^Z1_M:9,%!!=KBK%;C""(4-_G67S01;2Q._^X]^(6R9#_!-]]+IK/YE[_)"/_U?G(Y
M_7,RGG]:E6S7#9,8FT!D;A&)DL$S,IR%QFP4V5O"=YC0^,@C3D[S;839NO[]
M&A$9UE^^C:;S7Y]'_[J+3KG("I>@O>"$+EL(9%M#RJJ(8@**U$75VY]T8AIO_M+-K&'L4]0%^^32>77[_]&>;:7T]'\US4Q8](Q>TC1DV^MB*(N"PE,
<"6M$R:I_M+KW$N$U3?6KP]=_S?.')*"">U*B:(,8#.1'+_(AG8O0ZXA8"2Z8V+IX]F2&_M^AUP:]1$'P/QY.KUZ(+LI0_UVTE[W0>X[2/Z88?Z"6=\BLE
T)',&E4">)-=_M;6+/M+?1*][ZIOJY#/7KB1.[2'RXH7XQH36.%RBU[$PY1V>HSPDT3R(98\D+
M;CW<\1D,]=M)5]V&^NTBZ/XC"@^GZ!BE0HB%C%Q>APYZ5]]7N(+,O_B.96E4_ME[+<+L]ZP@5X^Y2<["+B_2A_4B=\][+!!DV>E_ME95E/VX\U^EE[?
C13/#]7V[_8WPYPWQSKKW",WQ6$I-V";P+=_3H6F4Y!*PG"_MZMJ-_LF4WG(@X;//?1DL;2?ZQGT=_[]LPKI.!;]5Z;/Y]+)BK(EB5@9=0Z<^
M"E#6\8)]K^92!LW>%SBP5O)@&L'Y9%(.DS&*CFF_M%(2&J&O!F$3RBHRA%;DB;3T1\7X8XI'=H@VF$Z32T51VG.EWPL68DTH@DV2$
M*Q2(AI/1S9SAY&@S;NXU#'[AT^\.Z+/06!T;I]\UG9?IK8N2ME!(6E5'/)E MA61469/),X\DA>-8>0]_7O_P#"'&@N:!\2P TY?#3OTA^Z'!R-9=9=65F-6
M(*VK@WX6,WZ4!U,\EZK$D..3D^&@?:Z.Q-?[N^L1U/TD&F.%|=>K.C6%)7DL_MX'DQ=&2X7*UN)E]N@]0!;&Z<>T_MHV5[J9M"Z%CU'["OZ^^
R37HR*MUYEL/_))K+YHLP08HF@D3FO2RFZV]CF_M8ROPL;9+3?6WB_.Z^W]VO,*"#?:^>P*&%?;M@CK(!B%P(+B1C]AE6LQT_C._M0P?
NGK*QV"!\M5M)_<.O*\A9^FB-^@R5M[?,>DCR>AM^C.;A8O2_]9)HZ:>]GU?1)*\F:*5S0+BA,TD(&GU'48]_D"WYQ/G3=4U*1_*3U&D?))YZ?U_M1P(^
RE]%[GV82;>NCAMHA@V_MS-!(/??MP,-DV_"\;W;6?9Z'Z?Q=[41VS=-JNX_7:'$^_"CT461^\FF7;_G[.(S.,>0=!:'HMI?3TOL<$P3N&17HE_M?3N7^?!_E][
!O_E>,[G.RKM:B#2M/NEL/ON$sB[O7R8?)N.O_M7W#Z_=]%/$<1F49K(0D00FC(%B/H,D4B9ABX_$;\U_ME/&_"YF=8V)!*,%
ZYHDS&P&GYP%&03/CODD9>O^S1U@O5B&M599'W<5:Y(2_M)]/;[8KG),):%R6]-;31:B!CIM[,L02QD%W#)=K@@[4A-P]'=P7W>,UQ_8UQ_:)4?
(UQ_8UQ_8UQ_8UQ_99,^PUQ_8UQ_:EY]C^,5FB,@-)81"%@ISH*,M4,_^=2YNA(0RNX"!E]S:_M+M@_Y=!]Y.['+J.?F5QD+40$7!RA7
9PPA>P/%GFC;#,=HH;[[VZ0?-&6^CX_M_FM_J%2/G=&Y6DE/'#MZMP2E2$4VO!HJU-.!&M\^^W_8KA'8H6^KFO\L.$VT,T_M]K;
[NQA<[QL920[0_C#9>)LP>[\^O/5CO#T"]?XZD\;Z_:F>_2#]&CE'07/(@=*C%KXC5]TMT(@@MBDWUN\]!@9TJ[%O%&@N:\]2P TY?#3OTA^Z'!R-9=9=65F-6
M%V4+P9L,/_;'=!+28"=KZ7E4V.\D]HT5]KO(K-<*>U9\ULPBQ%A](H>@,]DB_MT5%)LL"T9E&V>.V>2(7]WLK;6V8]^"[_%::C1=[5]]^U\REP80*PFBBC)
;#_MO$1POJ3L$Z.%B<;FZGT,S]VV:2+;'G]&W\9S98MW0=13>.HAFN,$IP[3TB,J_M/T#$/;_HUR$SCR5K"2D46|-\;I8O#*GBER?]D1+B:!142_MH\79
L70AI&0<^=;EQP_1'$J1OJ!\GVH<=U6XW^%]RM2=|\'5D[&^"=-Q3/9#_M=?8H!0X4>_\[_$9\7@4M9/(0-.C/,GG,UKI>_R3NW-
URDN2A&NPT@L!:T**&1D1Z9B(!7_M6R-E877BVM\/O:VUVCH^;O@SOHUN)OT*MK&!_N>76L]=\Q?O@S*",1O10E1"
MT8%'9YU+M/(L4HP<@'[;"*_QV_SEW0K4O9PB!AE3ADPAM<0_MOM3@94C_$K=<2$3D]8-"_WW^~>BSB>@:VN<5T]MOT\EXE"
[PS]"Q16XB+IH,FUWST"2CQ4(&UOOO'_?.Y>VK!:>D@OTS>]ZDMU@WC5VJX#Y!9Y*'OB/$+2_MRG!4V)&_S?38.BMF7^PF8I_\;2M>Z5/\?
L(IYNQH;91,YZ!6T-6_M?M*:W&]O('!II999]M+%+=KVG!,G0E,Q-W:&_PS3?^+!S7RQ64T1_[EHY76Q_M6ODJG"1,T^(_J*OGB,'[TH
(Y*I9Z,LN5/DJLO#3IP,[07>0QNU#[=*|*|#_M-|L$R-|FT^GD[UK%$W!0=^:_SK/.3CF'8!1#4(K7|FR1_&O?8!L3$[IU7Z1=_M\!T[_/.A2>NDWC32V,Y8AY-
>*_IH$OE[#//+*6[$+96--M$!B"'RF@E/6Z"]_MU4%*E>RD$UALAVWF$_S/FRV#;]"Q,;(.]U^7579GY??:MZXZ>V<+-VUV'BQB_M8,R
2(%P\A@@6]?!!A&X+>C_:EPG9FRZ9FGR8PF$fYLDZS#^>YR&I8>^CVD_MY\BU<:KZ4Z4>Q"IZ"#6E*RB4S!?%9*?0_4X//4TNM)%Q0W-D$]!K>.\1/^(T
MD41J[]FSB51)"3%"2IC=3P-=^1)F>2#E5CNS_GLS(3U3SQ-&C20;L,RB*Y'_MVA_C-,4PPP^C[Z/Y>?+>9243%*8-*
(>FSK5R8#"@C]FRQ+H$KG9^\&DRHIVI_M>T^\^RW,1K//Y+N%?#:^G6+*SR,C"\;P_K5!=:U@5Q"<+]!MBN_GGL9@L,:DK-
4,\\KSJ8'ZT0+KW5//D$Q0R0!H_ML,[!%@B.&0^""UZ2,R;*UGU@]@;[O+DTK*X>DLRU)-DY#YI.0LNA+I@.18:U_MW2FQ7N@HF28\O;8#/3T]["31A]KU?
6PA?XSG.,79?%&0.%^.COI]G.]S$2;J_M$$A'M%)E,4(,6=0)4K(DDT)(K1L'[0#O]+C14A]KHEK-_Z(:<+XI],^_EX)I_M/CLKMW^(=K[%W+Z_Z;_GTB6EN-
9U(I2I8YO)WHZTI!J8$RY&P5/>T[0<7H9_O/QI_O1S-OE4)U2D<&;X<2'8>+<_MQ9J4[66MI^>BUM-KX%(Z%{8'CO-
O]V!$EYUPG08YFFM@#4UD7[./WM&^]S/,_M1S_QJB0^7-S(9_8Y?<-|>8&3\OYB$%NH[,)^\K]D.M_?%Q8:X_]RDU@A:S5SJ_M53+-YC6M,-
Y062MRO(,OP.D,HY/)"@C:(X@0I>":Q1A;S]E;_^/PX-_]CY?9_MZLAB9O6;RM&[4T>'T?N3M8)L$R\R)Y9E?ZL:>#[383I]&+S;?Y)/92[3?V+^_M2J_8.YR-
OHX75UF+--XHD;S#),ESM_C*;/('4=_M!^AVTES&/11;/T1UE:;5!5=/U?>;,!VG^KZ%WK92X0"A#TF*$E_X60J@4,1_M3SMFJ"7"1=+*77L>$NO6?-[&K--R;Y
M%<2L_T>.]0JR3EDW2M2N<0PX8DQ2]O)Y:&XH;H5U(IQHK8#>N|LJ[VDY)AK_M^\""AEAK;V]Z5,!=2H%RB4S!;5_2@V:VIF(\IW]W9O?-9WJ]X?
&9$V+TY4R\\V$7._MC1/-_S-,XV3Z<4)"^D@?BA?R,XY'D^G]H*RP>E6W*4-1FHY!NVA/E9'7^T,%_MFHM0-+,;2Y<^+SL_^-B![WWU-
1E*V*U[JU[%:&M0]N-D5;!A&]V:VZEUV!5?Y%"^W]_"M*QV*5H[U\P145,&)2S61&8$Q!"S$=G9V&47V/#Q)Z#G_M%H)K6"6R;"]YB6#HR(-
ATM*.4VI=&VU_KE@)4:&*.0:54I?^]QL?<_+Z;"\|_MQE4<'T:Q-DM8MDYX\R-,%]G@]S8[,I80F6:0M*[E]W3_1,DU&*\S"YH5I;]_MHX]^Y
0TVTZ(#2LV*K"EF7A-N\?GQLKD0Q(Z@N?2U$;_=22I\<"U-=H+&:WL_M4O2YRS-/0/>]B;AA7<7:;BFW]A^G1,Q(OD*=YP#*6_9!>C(1G(SD0_:!G0J_
M'WG$"2BZE0!J?BXN7*X6?>>R?5Z.=4%NF%"11FQ*,A<"%P6XR8ESH636_MK>]H'\-S&M3=0\.A&VQO)^/Y-*3Y%_K-ZUELV['U=DFS&=>Q+FI:;7$C
M/1JIH)=KFTWQR#';M(_MO@=6W,^EOFZLF!T=9Q&*LI]6R^AD4X'':ECF&%$5W_H(68_D&&9$*VU-FHNZ_MEX2?
U7+_FE3!AHNKJAL6R"RR00+Z'.FX%($8+PMXHZ-SW#D36L_*W(3EF"3X_MT#A#_I]ZK]!Y45YY*K%+T*4'+MK!E$@I_LARP"0=9&IAZK'!{_.24.'";K
MWE,Z;B-;EFD2¥MN]_DK*UM_^E0-!5)D%J#.H0_G&2S*1.=9^9]@!X"E0I2]!_M-+[]N^5CX?3[:)&W>&^\R7*X&4'$Q;CW]TE:F?
BM_*6\>R"95U"#=N?]'S5_MWH,D>_4S%TV9+[]_#*-\;AVF4$P&&X6O/>XL1"<$_2&38,7*+%I/5%X+Y/EJ_MOYU\-][C':^H]>;G!JA?
??.PH4M5MZVWQZI4$U5D.7MB'A%0+;(.:_S:%>,_M2[+DV'Y(;N]5]5RZ;$?R-9$MDV54'6*FZJ87)!-.6)\Z365YGE6IN^AT6U?]
M+I)\XE6I+F8FBZV)C;7:*D@!GM0(-I24Z$S,J;0^=)YV5>I.NNU6E;J+C(ZDMZZ5B/L(?4A26&=8ME)#L:::QJ9_B#J_88PC;:);WQ^V\LS(_ML%]5:B]K^Y
MYOHNZTB[RN15UA9O+)1BB.ZR(,24%&_QI3!QD>D^]?_VQ-6_GZ![/13N7;\%_ME%[(E,#;BHL)"RZR!,G5F8$I,._:,QA/,2&F37#Z_"GWFQ_31M/_"A>7>';K
M4N?-;(;SMG((!KR=%S!S'S@):C^F+_9URFQHI'T>]T?UF+_M,_IQ40!R7I.W&*T9Y""*GA]>Y+5IZ8-(QQQTQV[8.2G7%=O),V4\+&SW1X]V?_MQ_T6QE]Q-
AI?+W/@._6._(:^9]]'+CW>O4?TQ5E<(!A3NY_G*5T)_MVCS'NW>&0GF!9'@S\NN4*@'((`<0F31>TE?_DSA4[[WT6GV^[>=Y'D4[E[
M?]SY9UDSSAEPS6I:$IG]3KH,/DD=,8JL8G\I*_,J.ZDYYT"JCO(>^A(61=L_MKP'5G;6X4T!U#Q4,'E!UFNMD-60G;B\\3J^%")HV57DE<]26]YE)E^'1SV-L,
<^?D4?_MLNPU>GK+:?]K,G\T?62V0O\7SHG]P3JE%"CO:_%2%'_^1?""A^*8T]'T=^NZ_M)^CG2ZOCZ*T'$^-L_@VG;R???TSQ6S7%ZD+2Y#M6>&_#[-
O[B\G?=0'7;\IO_M6"93_(3I(LQFHS)*RZ3).IGR2_C7.==1*>,!/_^/Y>UEV/.H^4]V!]C6L7W9>+>WM'=#A_:*F*[*_Y&_M4=BW5SL9_M_\3I?$1??
B15XG2*>0%TU7P*112UT4Q2U6U#G<$Y;2&A<5)E(0-O/;*G,[CA_M/9A#-3D90@T]A&T^D^>&LS=KH16II?:B=S_M'RSF4K@1S9W+36!.SE5H(O4^Z'
#I[:-/BM?IF$\'-

MLHH\-Y]BN0'"R9-2R6U[K&&TY^CA&\GX{S0Q@I2";XPF8B_J0CR>6F%/AH# M&*3F+$KF%>NP>VSX^!?,A59"[Z'EVG_1N5;KEJI1IJ0+*(P P24M316$*(,# M816W27G#L?6UU*W'OVSG?U\]]$>)*[YW_=.3SWX'R'&<{;W5LEZ]!\BT!_OA M+BA./ED4I0 /21-[:6,+M/= X2PG1H9LC*VMA@$4O,4K{4>_NXARN-C'8J.B MO8SVN[,Q7AT_(K/_F=; %Y<:6NK:9RV 9)*CCES:TEKK.\ ;WF8X0)'=PA0' M:Z&/S/RM4+_\/5E=6'A>=& (,4*L$*M#YYE-)H*-/,LABI6Y]$;@#O-,FS'Y: M.,H.\X5TOV*W4IG""(8GB,H0\9N9(L 7)V=5\8P]^B@KIXHFRYJ-=5;**,']?-0%I?,F0@FU5UQ0-?'+ MU'DY')%LB\AXIQRH+;18__1AYW[WJJQ)4TDWOCS];S+^_?N/B\DOQ'>C*2;Z MR2M0&$3PQ=)1ZG2L/14D.!0*DL9:\6:DSK:#X;GQ :>GX7;R/$?:"t;KZFZ7 M^9NV;N67X, M4CRE37R5=C^;3R\7OO39_!M.OWP+XI,?BQ-PL;S9'^_E.!AS=)QI] E\40&4 M*76RNF=@E I6W,#%J]\%^;X/IHRFRRD+ MLB0>0M @M,E5$ 6BM!Z\3RI)B8(WKQYY,HM_?;V>!>WZF%G9FR#H^"TXFM?I M5]NM1O@HN;? 7;'#6)L$09#1R;0I6>>D66@^\7*XY;V^0T^$.GV,YMQWJ8L_MKN[)EDOAYTP8J4(Q9'\R.G&]$Q"MCU"GO@4,,L6BG\IKL ;_*\^'4GX/8T,7 M0./VM<3'UO*IGFFSF]EEYTQJ-"5$2%+5:()2$ *CKTKRF;XEO U],+KU0EXF MM8]*AX;#3^\F$QS\KM(A]-=DC/?BPE7>3%]N,XC,5%U3@1 M@Y2MX4)R@_P> MV;?D=O2%],6P^0DJOH>YK&_R_[N\=]B0-TG)"-L1C;656"AYW,9BN?2(63E2!4V!?#, MASJ223,5?";7Y:F8]+LN[L6])4^3- CU,\EW=>5^]O^O72BUY63K\94)[Q.WO MOYW,YG]-YO\?SJ_>_/_%?/-)RU^Z+X=S%,)3G),3SUR"FM8+@=?1EUHPQDL. MI7D#SJ,M]L6]/\^#5BT')? >^\FO#]-;IRL\+XR$J2=M'+ P4%D?++1Q8L38X ME\G=:AU/'7:%KZ_.TR'0YJ'4[5MA7]^.3,K[T3B,TRA3;J^'V-X;=PL6Q$@3C_MC^GD\@=!O09U,W{J+ (^#6Z^D0EX2+F;1%% \,3HAB@"?DRDZ.&::QRG0/RJO[M6WUS!3V5YMNW%G:U.2S.S3 ;S1:Y^4(SDW3.P%0DH1ECP*>D W]TCIR"7J MCW3K(!VKC*H]!39S[&!5]-$;C)=B'E^C?/ZBW>C6>4L(5Z5F'>_VE>W[NXP MC]/EHZF:[_=_ZEE'/=!J#<"Z75_9-%>E B)+;5C)P!7WM64!;>*V*"##URC' M."NZ[>RM+KB.TD6D3_XT5\;1]R&+++FNA-/A%U8]S'H+!_")R$9(M(I7FTR2. ML_]T #6@7Y?10U;#RGC[A#P)- _OE"")Q4ENBT199 RA!KN*! #-R! MJ15#UO4[]/YZ#0V(6>E@UPX.FZ+LQ!0 MRV6/OR!"!B>]<5Y}V)K=W<7?*=+]MZTU$/B_8<)>1@X_? X.XXU8SID6TLF$ MX(2M1:W%TDX="GFT(=%6S9')UL?;6B!'/,B.$0PX7!D]'&=_3>8X^X0)1S\7 MY50/F7RNBRM"T3: (,2T:2"/07EB|L5@C4TA:N=8[S794+XP[C=74P^'UQWB. M4YS-/]'ZW^&4<-9J^@^C$$<7I!FJK/!P!=>XQV)? [K ME92\,:5VP??"R-6;ZGHXT=9C?3.,X? P.S.S0"E<<<,?H;:AG?2BR0(I1(B9K MBQV&80^@O9+K8(7U4"+U[FIZ<+U7G;V]I"_'\S?C_-=DG)9_.4]92^VYK*$Z M<@Z$UA S.;G:FQ)R-DQ@ZV#25E OC$MME;2QA<C]??>BG4C-)9C.?)5V=[.0 M%F+9_X)ZVR>VNE7>'7FCJ^ -S[SA4,G*1$9U]A?&93IZ@=!>T5K-1YAZ%DEUT MK1V8;9C:#6G[>)/'?? MWYSN+>"'GBQ28.LI87J9!KYQH?P)*U%[R.VOCFC6[W M 3K496]3YFP>M]R7BI[*[6ZW]2VN#2QBQ"(R>*R=!8+SX$-(8#GM[Z$.AE"M MVU%T1W? \UIF],>7!Z*=>--;+%+$;/%7+3,U5:-P:0^W_Q[<%Z\%;&S3G](^VV MCK$.H ;P(OX .O) M&1.[J[$;/0[00<]'R$.04ED91:DE0[41D]8*O&,(/],6]>8&8\GQ*XU7S#+'-0.24HR"6=K-% 4$("DBP*';T: MFY<./ +GN,;&@8]IGX'32.H-#9#:<_1MS0/"Z8^ZX#HWXO*^X M!W%UMG4 V7"01V=@PX_P.%R'DZ$4T'@6PPY@I>1657]*U7[$]*Y T/17+8VE M]T,RZS[YK$^;)8_,ZS@627:0>T-RU,Y$OV&8DZ../_%B\J-"7%R)KK(-2Q#, M)@E9Y1JC*;$;>I0$*@PJ(H|+%G##NRH2>53'[09Q\9X&MLFD7-]55R MUA_C='&91^.OJV]^JG>EXJHT366'G,D,WM;&@ [I'>"Z@$;CZ 150OG672'W M1_MD[- VUW<#]:I'PA'W9[./TTD9S<]%X($CCU"$H%TT.@DA3KY_'RV[>85QKM0DAN(XU:R\Z]Y>?XS+A'Y] MX;/MG5&RJ(^-:99HT66FC#)0/Q(L["& [XQJ.VUE6>>&^ 7.,,(9#KZ]*,2IIH MDF]JA6]&:SX2PN"3(ZA MJ.:^]7;@U;NX0;PJ.NV N6E@9C^GPL'HE#2,*&N(AR) MJ9QX5H YDPO"0\7D/!$";?- GQ:#V6\SYQSY_Z&C1$)J9-!9K'W[\9:BC@1#/ MXL7H:[BZ7_DKS"^GRQ"I=\D$1Z:#\KS6@H8:(@T"6-1<2^=T*KFQW;T-TPE8 M1KV(OX<4EW7XENBNWH>':<>BR)>WEN&S910M]M#]:MK&]AKE* I5&&VD# MZ!K45H+.V]9;6+,;I(Q!V^+\+2# <=2MJZ4W83DA@Z.)N'NH=5Z'\7Y#LAZ M,C$VHSJ.<:O#<8#H>S@H'D%HK#6*E[H7&@O*<@4^6 8JL!2MC- KQUE3YH+NP5RX:N=0^^>MDB3J9 'Z]/S'8CK!#6X,Y)I.CRS1 ?*Q #!F P^&J:S5U(U+]9O OR$#)'A%=G#>-Y.B]B\ MA*NWM,LB>C)PFBS@2,VGAR? 0/A3N1?M]-*[NLABODS).UYE[@A83A0)'/P.V MZ*Q=DBFXYH,=GBZ%M[6 /A$&[Z+TQK=5 QB7RYI;]7$Z(FP PL6JCB?(I&(T MP)BTM?&S@N"# 6NS)*M8"E_N5>NNO:S:\/%':'$UO*(F;.7G&*EG5 MD->H539*@ Q6@N+&@RO>@V>919.<"O<+M1]5_8,'O%3E'R;I@2X9KA]PK9IL M+]OX11=UH"4"\XQP)J3.*1_0@4"90J!E$G>M ^6AD\I;++;LDS!_+E'JR3 MILHA*NBG,'M1;G$9+FY UC;S@=59AZN(R-+D.%5:#,M6J-7HO6-Q%H@ M)\.$P]7<,.6AGG7+\"&J5K&X8"6C,!N5'2<4<[5P>; M8L/'/WM]MA)=#_=*'R9A/'LSSA]PS&&[CNE79\5]A.EK85(&0GX=8;-"B[CR, M=IXH.?A MA+3R166C!6EM0>[*\9GSY=!E--#N.^LE-O:]K=3S*-YE^C]J.ZF0(TU@!#RFB^ZJ9^WP99_@_ MET3IWW]67N]?$[?IDUK5O'5"VJBF[=ZS;D@BF15<2 N%!UFU6'MFD_V'N?:# MLS$*W=H$WX3EX"[*=S]W>7-")V"]'1'@9'1+EL:D'1#!:.]IC9QIG56[#L=0 MM6Q-]/R@]_&A@CUV'=NU&;S8QMZ'M- C!%D%=K5-FF7.2!IE.RO$"+IM"FQIW MG$LF2VGN:CQ <;0.0 \|U>(YSK7>HKAY5 M_0&"'HH$'JU4.23P+'CR? I%!\.0,9X'2:^^98>G9*CR_+A=@0NM]%OKVT@OPY MN?A9.WK< 7<54==,Z.*=@[K9@++NX4S8A$X8C-9*<%Q9 M4(HY"(08I @ETL;D@VSM P])@BVVP& B>7,&SLCR;KLXDY87.$3/0 MP<9JC4\$KP32F12E#;%DKUM/%WB(XA@AP\/U$BQ0B2 MU^,%VFCPD8Q2'3)G)3GRQ M_IJH;CL=#I# [,%O#RODMS'-&YU1VG-X"Y@4$@0AH?%18N).E]=$P,"&V6(+# M\F$73_/)^F?"Z9GH9EWT@)C&&]/(%'#H0:\L%%YY;3/S6]#-X$Y M'0NAB;A[R#*YC>>*ZUT0]74S] #-D:R"-NJZ[RBTD74?ET,/D3&F9%;%@-%) M@O*60/D*SV)PEDGR8EHG#0RE_6TFP%#*WT7$O>0=? _|^&2]PO;DZE%@(+J-/ MH$J=31_IJVAL ?)88Q0"'4_-[P,?H#C"/="!NGD0$#A(L#V<]A^GDX289^]I MZ35.-5L%JLZ]'ZB2Y""'4,J DE^:5JW2(7HE@M1"I]&5K&X8"6C,:O!I.)(GU$;8 M/;/@0=#]8_BUL'D]#F:R,!P,G:HC\O@E;:@E9'%N9WEJ/1^.M'G(XF^?.W.$62 VV"20IH)(M=Q$ZXD M<%YD0&E9JGI=PAQ^W.67$CYA(@)W/WFG=/5=4+9*3:\O\F]A5@N?O_\@/V796&LZ M#>.O"U=D]MNOFY^YZ]VX@'6-[:?L;ISU%"_ %FL8JFJ2 %TKWWQ)FV+9'(S!^(1&8BD?GO__/TQ*#\|++*B]5__,G_ ML_T8/GJX3_^]-O]1YC^Z7_^YW_[;__^?T'XO]!=?0+O"[I^XJL:7)4< MUYR!;WG]".I'#OZK*/^1OV!PN\2U*,HG"/^S>>VJ>'XM\X?'&@1>@+K'NM^6 M?_%"WT=)B&&<)BE$GB]@%O@!I &/LH0$S$/IQ<-?4)QF%+,$^ADB$- '-AZF? M4)C%+,5)QJ.0QK_-B#JC?(&33ZA_P>XQ]'X$)72A_^?O%?O3 M?_XW %HXRF+)[[@_ZL_?[JY/DLQ^44_\LN(/:FYO>9D7[&N-R_H3)GPIN6]& MJU^?^7_\|^]ECR<7Q89=E3>]XC)37/JQXO*_GR+VRQGL.^*W/N35_M 7.-N%]<\3B$Z1=G[-Y+#<&G9[A'YFR6VP_]PXK-]>UN29W- ^O0ZSR[S5?,=YJR[VA0<[^XT_R;XMU M!1\P?EYKFV=>2EV_>KBD=?Z2USFO+DE5EYC6B\1+**=1!ADG< [(*R@ZK@'>LOV7?_]EA\X/FM;E M_Q&3M3QGGK;\ LDP:#D&/RF>?U:_5FR#V]Y4_:18E_/X,]AR#W:L@!\[?[? MD]-7T#U6E\["*LJW^!9T%GQW6]V2 #?@"ER1!N$-_5^4Q?L+7]95]Q.H? M*H MMDE9_.7@J[\L. ^QP24<^C^',-][X2419/AX%<%_,MF/:CDL+_"10E MXZ5TAXX N54?^/%Q\>&[&G*=5X^*I1OQI:AY)=GBTL,A2WY?7-)_KO-2[JQX M^4&Z #5?Q%[FL8!*QX60$"(1>Q S/X:(IR1$LSOR$VMRQ8#2WQL& MY%\9YT_J@=RKOZ^7E'E\K1.HW0@EX W;(%G.>"C=&'T-+7I S;3M M/B_@1H"&&[!C']P78,,04!R!EJ5).60;_[IQ77\@EGM_$!,M;>D\R1-QLY M1K.!>%GH-9N(Y:"_G"=PI_C-',5/W2Y$QY>-6X?+-^O6^Q*L*-VJK>I]7 M=%E4ZY+?2[?AG93R'PL<4D8#%;026&KQD!*8!G$*8X\ADO@BQB$QL=\-:$^L MS#><@(85T.?%S+XV05//;)X((S/]?!H>L.,#_*XX 0TK#NU:"P U M0BT@>6MC"+>0S#,,%!QFG&&371_,L3*Q^&L:DD=A156Z_M8DW^,,,;P TC9MKH#.CUE-,\@)KIJ^/N+%GMEANN+H 6[[CK$+-<#D,K+&^ M.A\31^KK#$9FU6;G_96N3D8T=P_ON,O?+7F6RJWO%1'@^HH[(8L\X?&>O_" MO]V4GPN6BYRSJV+5,.75(N2ASTB,I3F5^A %60Q3GF# (11)QA"H14S743Z# MCZD]9QY->&8MK5\D[L'WL*K:66=" .X4SP3>*;6S\-47X'U^ ([QBZ @OBF M!!US8,O=/ #K>\|PS 6WG.D*N)$7[0"F 7?ZG- %G\ZL=0-!WL%T,9[8Y,)XO MKHH77FX/3+B/482#"#+!&41QC"!,40Q)ZGE1BFB8T51'W1^,/+$";VCI'%Z, MR#^LA\^2RDRS:@NDO6A/,G_$J*LX_?-#\? *+?*>UY^1?=F;_)-AOA>D5++HVX M][S]4_Y[N59I71^^MU;&G?1U/PC!Y;>789K@B"H8^9!Q%@,,^X+Z*/(PTG] M(TR#1;T]A!JU@>9EWVB!GTA8&+30FD/HA@OP$]OP]W-SI"$YOVC/I/E.@-N M5TQZ]9U\S0-F3NK,\Z_GV/YQ9]50P36SUAQ/?^C/VHYWT#ZBIQ'-#_??: (4"-MU]NOHY/KYPNP%0UTL@$E'&BE<^=:_YA9<>2.S\S\K"[\CYF8MV[_#^+";MN[M+0O*.:L^2C"OBN62-_'7@P.?!OZ,7UGQS?2X11=$/:4_ 31FVKIC *@5!G8L@.+P\.=5C44 MVY$ZU^4ZJQXS\.*M C)W=O=#8_^QTD9?7Y(L55$- D]Z@C#SQZM_0 BTQ?2[R7_IQ+-]):K-EJRF.D0]YE'4K'W)_ MI-E\R*,"]'W(XP_8;:9J'Z]?/_/Z46WA+[Q-F[OYMI+?YF/^+/=VJH* #WR1 MBA0SD@32WU/;:11A2 CUY<:*8Q(G"0I3SV0[U:8\\9*Z7LF7)/5*^6J\80H\ M-5S)'W1L&>ZN^JC]I;^38&6V5%L60,L#V#%Q ;9L@!T?[O988]$=[;+Z=&?= M9XWA>+O3F@]@IUB^2'E4^%=NYE)7=8OL>K67A? O_%/FJ_INDMRZY2]A03,@7 MVX30QOX,HE0:ZW$,24@H1"@6,,MB!",/),:2VTT?LZ M@VJIFQL@_]>D(IOI($<3H*>@9@352GOM\PK M.PWG%CM'ZL\14[/]1K= OE6W#/D73\\E?^2K*G_A+5E)_T;:'&<0AS2#BC$*%O9QWE.V%XW^+0203/?#X1N^ M09]Q=5_LA")W&"F?!E17H7#'W,T;ZYX&VH-@]D1DS!/+LLGS/!?"R&6O+PO MOO'R,W\BO%P$P@M"EG(8A1Z'*). ^=!:HJA4\2T)!0X9%K)NU=HK(Q&YS2Q9L MZ(*&L'ZJU$EDAC6?*WG-U-9"Q. M$L8S&'$D];S((S#SD >3D-&4>C&+8V$2O-,A.K4"4C0N@)#TP8MBP,QDTX)- MSPYS#8:9=MH1 AM(OJ])WSFME;GT&5<26F5CM1?IRU(=Q;9Q.\))%(?W;&R'D M6^X,*!,T'%E%6B1G-75,0'AKOQB]:Z8S.&7*C_W"BVJS]VBL^8.7)C_A7L$O M'VXTPUV'(@TOVK.D,0XZ-8*,VPK:B^PD]P,'7/*=S2*B;+=V#D>:98&<%*!; M!:_KQ[+8I73)?^<+Y=WO,;YA[M*?+B+&&Z!OA)*A.ODRU=H B#EK*^.7H;G'$;W(G(AC&$8]):6.&GQ=8WPYV(M;V\>TFVZD2$^^M6)7[ZW=E,\5'V^[;X^,/6\=FG8M7\Y7)__MW7#A-%*L+:.[\.\XR;ECNMH@' G4ZK]KIX^{(.[EBMW4C[QLP\'W3;QW6TXD M\K'G>1F'2JHC!;2RNA$+O# [FN+ MDRTM /5TA&M8S'3$%@5U7Z.AWQU$_7[?EG2:H@2+B/5O:8*6J+YW=!R/<8?P;"G-%O-; 2W\P..2ZON 9TMLY_]I3ZV1 MZSV$9:PSR-KBF\#TKU,:H_ MFBHA9EY&'P<]9\)2.E,S0]W7'G&;C'V"(ZPI,OW{(\]JX1\1Z;TA?^P1NT7S M.5\595Z_=JY!=^-8W1U\GU=M1I>JR'@JH^NOQ5)5SEJD(24LC#%DGN 0H8A+ M,S^DT,MPD";78\R6[', M)DE'/8[" 04*IU:U2;XL0>4LI#P'5[_MJPT1U&=XSH^Q%&>QTH2&(.[4,Z1,=-M M.J!8>%EZZ.@[7 MY?][/HDK]8"+9":P8D5[KMUE;]X5:F3K#[K9N:H\UG1 M,TM_)-9F*KS/Z078X{4Y,>MS]Z9BRR_8,3Q]1X.I\'1DJSIG;U;;=2IPW]]N MD]&QRH6^6R^Y[Y'(ORS+2U8\2R_ZXQ(_&"1&GQAA8KVHDHL59:!(0[^?V@\V M7!@E4)_"85C1N8/ V)L>DQ[\KEAPEW.](J-M O:I8>?,QAX1[4U]]MC3=G;3 M\]I#;H57N^V6)T',4!9#QGU!'F>#TG* A@A+PQ]ZF&!M/*UM:A-O'(5;=_0 MW]](KU?2;U];5!L:AD[/4G$&B-DZ[F'1(SR1]: EHR-38)C6K/NZEMAO-VF] MERQ/O:1!?R.D \;R^B.F^;(7R%)50B_K;:OL11P2+C .8. ('&40)$S!MZ_:E M(F%1&.',](BG >V)U< VDENJ@K_2JJ8-4T!LN *X\7E4U]_\X[GARO!4S0!G MS5.W:=_S/)633"A(6C9 Q\?%+C;>E%#&=5=Y67+C\/3.')7IW1&E.<]_3,' MY>.1YT!&((/Z&E -KT>W M)@M3'/9M1>COEA#NXD3R'_MUJ8&@5D6];Z@W6HU>,/.'KU<+HMOJHW1 MQZ)LMR!5FHI7-ZN- <[9ZV)6@KM[%2"6>VC_5U^F*<\T{J[SVDRGZ/V@PDPCXI^N MRC3VHF57HZXB93;R>B0$VY6/#&@0>"B#B8<3B"C#4N5F A*/>QD708!4)SZ# MSD;ZM"60.R4'?(XLA[/3+5_Z@OHP[_JQ{@JXRYR^MQ_=N4X>BZB?4NG- MDC2#*/!BF'H!AC&/TP")D O/Z+A%B^K4;FO+@Z$'JH>7GM)PCH*9NMB0!UOZ M%Z"E#7[?_#F)^V@DM2-=H4=S5BUA!,-;_6#VLJ7E(3^67O@UBI(H\D(/^EC] M-90$ 22)]$98AM.4!8*B*#(R+O:&G]I^D/^R"4N?P$+3)K"6T'#;UQ?.?'L_M*H.K'7Q_\'DWZ;."'>S#QY^RW&KQDM^(IJ[1;9E3WM4T6H1A$$8\"&&4I0BB M-!8P]4D*,4U91U!T+%\"[53A*8^_JJ=1.,E(X\]94INP#/BHM=/3(G5 M\9>\;O*2Y8A%V28DW*D9565BYRV.<2]OI'G>VX^BQ8^?J 8YPUD<47W_K=5Q>FZ,"H#/'TJ M*K32EX2QYA&T(]5"5[]"0I@B'L XB1A/,^S%0JL?Q""5B37/Y_^!GY[_]1ZL M.^1 #O(SEI*^P1W3DQ - JQ!G@INIB4[F+6&@* -%VN;"[4GA#2[5N@#!\B+M M.6"87:0=$W+H\NS)=^>[,#O&_MXEV=&'SZAU5%V2]BXQK1=^@C,O]3.8!:IL M,\ (93#V:0AZD/@IIE ID=*UU?_B)54]+#/S>D3.,,KR!0L^1L1?03,7HRV97 M^>A !)?%CW:#SU__Z$"PHR60#I^R6TYW'"_5.I>Y"XKL;O(?EE?%56]2$1* MN+HJ'O>ABA(@IIF!?(?2Z8A#1'W/CT.3BF<(]V6G7EAL5]+=2)42C8 ;_BP M[]"N 9_>LO+BJG3()%HB?U(NE2T#E;IRF41^XD2$P(S M3#R&,.68&(7_G7_U\7;>D.]=QMS+OK0\27 S&WHZ:',S=34F?":W_-T"8>K M^Z!.>)KWWJA+&_.NESH=W+)4C]2[6)VJ=AD"&^>7IR$6:.1:023R/PPE, (TS M! F-PI#ZU,N(T67S$W0F5FI;JL N >(4.CHJR8',9DKF4-P)DJ!&I')51N8$ ME7FKP0R+>E#49>1Q\^#E]:HM:=B5-KQ>?>5UO6SRVS[EF#1W1#\6Y? VCU!S/ M\]MXE_=B%Y3F05F7L)%]+K>\M*6H6$(,T]0R+&/ AQ'/O.T\B3=L#/UJ>R& M095L76U9 \N.M^,J2/W(I?_4L??V %<_(AB#EA$$512E/L MI9Z'S:Y(:5(V67Y6%Z7VBYA4W_!S#3@"2Z2;1+TCR MME%[=:&?P.^^ZYBFX(X;CXU1_2&]QS2A.-5^3/=URZ.Q_]^]RQ5K#PAV7J]2 M5'D;W? X;+O/&29:,5_O,N1=F)($DH52J$:E:.IYZ,*(QRGR1,";,#L\,&9CZ M>$VQTRB297L85?;N0M,=3Q?@9<-5HW\,E8TQZIKG=!-B:7B2MX5QQD8J15 Y["MABX>I(T)3\O(>&EN_<'"O:CF.GK+[P^@I7C[=EH5]V1G>O MOU4J9K<-_%Q2]2+S.I<+A@54)"A@D*GZU8@'&<2>%\!$)'Y(8H^2D)@<0.]3 MGO@@4C(B;9SJ$3QO6 'D%13;"!3>\F&FD0R@U=-%TP!FIH445HH)<-O#ZB?% M",A7/X-=W.YR'#5C!60.@"/58T!X5]5C#LA;=6,Q@J55)'>NRQ> <+Y7FDF[< M>_["E\6S4FB+C'@^3TD&?4$3U;*901*Q!*91$&-.?40]K7);&K0FMG7^RI>L M"Q$-?6I6_^$-A8F5 MRX;>-"B(H25QB(6>SCA+0C.5T*

*FG;$UPP']2$F?U"=Z,/W,M@A/B'=8=./6@_MY2]32S5_>*P_Y2M^IPS3-&+<]Y(0Q]'OJX8."209C>3??(1I*#P/;WNO;BZS_M-R2TOL']]JEFZ^R2TG(M/\5J0Q@N577F<]H@'Z"DN?QL)+=;?1M*0)$"=T[M_M]%-2N%IY;X>?=^&=$.Y@W9UZSK[8>5LT=U>R1K.QT8G7)]Z[]DJ?MZ3UNQB=_MDGAX%3D2UFPA'9'3<=,3#;'.JN_^=LS9*[R:$.I8C?=3CYHOJOL2,V6%EN6[MU^L5;T]MZ]ZH8^].O)PV)/OML;H+Y41)^M*,9FN\U%|>1V4??UOGBFVVL#0DMWM1,=K3&AL2S6F!''!YQM=0V)TU];@\^9)WM^Y/(YO/RX7K%*'5)MW_^4<93R_MA,_T0=(V#!&":8!"R'F844)8('SM:^K'24R|#=$04.U.5W53_4[@H+65C|"9_M6*'L*(.&]*9QN/XZ&X)H7+4X$MQ,OYR0V4+)#_FOKVD<@6"G;DP__",=HR'9_M@.(9>GLV[:,A0E\%Z3QNIH<8SQO_82C9O:8]7-NJYJO%*&TX*%84I(_MYD/BI4+5!<,09Y$'L9=P)E+]>T)+'>F1FU@KM0SL9=)?M.7N*M#C0F^A:@(XMK*S20GGK+((F%_MOR^D[?I\^51KIX[TWIEXW?1*H=>%BK8\|U75E4E_*M;Z=RD.1!VWFFVE-%L]MIP4M]@NL1"3$B'D9#$7@0<0XAEF6A5!:KAZ.L.VMH_''3._MUG_3?&_LA8]5[<(77KX:[I2G1Y@^]JN]D9C(/;¥MNA'9;,GV:(*.Z'1[Z;B$M5COKP+"S[;/CHO5W78VG+0S2AX?ZZG'U<+NJ5G_#R^O5U_734SMP5;_NR?)C M45X^+\GR?Y>;F(*NU6HZ\-2;[L-#V5Q+_+LFZK?R>64*_JWKHWY3'#OR527 M%_]ON@KBKYN;M)=+N3O\KUM]VZ]W7;5I_MG*I\+#CM+']C;O.Y.![9_[D0UH/BYH]?<++Y;MUE:]X52WBMB/DL012&691!%*4!)"F+88P9>/X8^96PU7QE2|YE1KX,|>JI[]! MD7[LW1G,<[R2'].&,-A0-C;5C\H]OA&?*[+9RK&5U@S'!+);K\[.N!L6]J0 M./U=:_¥NPC8+7¥MKM7<'"4]N&L&K]J8R$TJV4F=3NFBJ9A._$'J/0B7>>*:¥=PO2&J;-P& M@VW'¥ZM!#,R[CH]+¥ZH%^0"E>?N1CXM\T)QE_)17=>-|&-\0M/CG_Q)OCABY0A"],W=;34H_OBDX$-EN)?5DW]Q;=GI=]R65WC_'DJ/-=9AP3 M;.]&X^C#E]4O5*KQ.UQQUG?X>_=3W[WN'MDL]>;B\J=M"E\8()"000S$6.Y MJ_I8]>0*8<8%BX/0\R)NU)/K?)8F7N(-=4@4^3=QVAV/ZE)O_[D-GZ!AU+#NMQOE3I+>;SPN\F:IIL7RGB?F[0\P=IVBZQ\Q5)9'S&9JW]H@S_^JE;@;V3(% M;*6:@>;_XNQ7G*|^%55UL]5::\6),(L8(1"H6Y:H3!)I KU/1@F4<*B._T3M7YBY(R,4)W=)=M%HH1H'O'2A:+;CHV)0P4 M9?"3HOTSD_JL1]YA@IF>G*XRSD:HS9N"IB?Z04Z:YFM.S:RF HS41_21WZRZMH@(^"4)&0@)9Y"4019C E$K[E>,X"WR4T00S!_;4,=H3&TZ_2G(U>*]=9\(& MQ:-,G7,QL;=IMK;*;GNZ !M6@.1EBF]"¥AA,;Z,DE=4M6A5!+[R'&]+OEG_#U_6C^]*\JR^):O'J[PLWRR M?E5A4!3Z7@A3%]J:AJD'B2IVR+PD2TD8^@QIUZTYAY&I4Q0Z-H!H^0!/+2. M=)RH1,&&%?V;(6#%&0,IBA)OA1.(@HBP*B5$K+TVZ4P?PY"[,ULO& M-;UK^:+>V53$U451SR:= !IS+;^K6-|0OVC_"T3D\3W+45WW:K]NICWV=U;.[7Y!81(BGOM058/(3R@DB,0P]$46I4F?X8 MD:DS6_;W6O![2U7SXO @.GHZX%R9S1;\L;C&"WM('D>K^"B)69?LD)!OU^?@ MLY:QIU=67HN95UWCO8[Z2;F>;Y;[IO=<6Q_5]'N L03!,0P]1 M\"*8^CB%"RXV/&O;[CZP(TG,D-;MN#I],A M&;B;'F0S'=*Q<1+%REU%8T<@N(IB67(Q;T3K/*@.HEMG#F=1>[D9DN\&O%PNMBV_J1Q^+LM6F*E@OB=\(\0XOU6^^/G)>[WZW[,;^?LWOBSO.^--S$QL0%'M) MEB4P\8B_"$<$9AYFD##$0Y%B'O*P.X"[`V\$.C&[%J=W]^;-0^]XT]48L#57 M=[K++7F#8LD33MEX!.U'SX!=D>J6Z?[FLV4;2+Z{0)#B#DC6@>0=;IB'#?<7 M_4?DSM:)< &D$."^'=_1)DTJ)W!QYA1RP+0P7")Z0^7Y7Q MZ2'<*U4^_{GSTO'EMM)N2/?X^W_E]>-CL50W;R5[QP_,%CB,8L:S%*8B(Q"E MG,*4,00Q2;D((Q:RU-ONS?I.BBT_-INO73'38@6JMA)OS5<2;-XVX*WQ=_:M MQZA=IK_Q+.@Y)9.">LX= 96 _1WT6+DXGB"X.W1W?WO %A3'5PN,V?@A]PYL MP3IU*<%Z/#-M5Y7UHJG7<<>?Y1?Y*(>]+8N'$C]=KNO'HE1I1>UU,7^1L82E M(@ZAX(*K]LI93$D2P"3RA2>2)/.85G-P YI3AU@4%|)3Z-@ SRT?>CK*!+MAM=301(F:;I_FNP(X#L&'A NR8&*W^I:UL+$0>TBMRN)Y.D?_:Z1,32K.H#@O1 M.RUA\ZJ=^?/AZ7E9O'+>4+MI#"K]NA^C@TR\KCNZ;<4H<&/@/([+KV=9.!'= M8@$/9>6U;$R0D#0T;RU>P8(D\;(MQBCP(:(B@3B(?,@3PCV$8B_*C,KC]0>?>+WV2:GC#K+.&VNGCQSY3/K,EM"^:1<'T8S*)&*>);MMJ76=!KF29X49##]\?"M&;.3[*\ MGZQX^C'+)"+I=Y?\454B>]DD*7WAJ8V0KOK"#P0EB2[@*-4"1#Z5NS)*!1Q MDA*<$>Y[T:(>/Y+3H&6D-,S/T_8H@Y^6S;6OO$VIPW5=YF1=-Z<"=2'-S"?,M,/AK(<22E\IS?):8¥RI30?+\9\,LI %X]79O1Z"9::)]O#:¥A^UMN0L@R2O# M1C(@7>@WX-U*L]UE_$¥#>E<93 .4YDUD&A?Y()]XQ5+]=6PU6^^%6QJDM, M:U54I$LV9#R* L*@KV[*HOC_ZQ NY+32AB('?%3G# M=;L/A-XZM1;/;%WJ2V9>/_Z8!*Y*Q> ^-/6]5^&-B'12 /_J0N:_=]"ZZ+?)5MS:^D$<2[HL;4\WF8$@1CPE.($.&4V'7"*V?[B/_F,G4^.5\595Z_7BL](H>^7DF7OO7MF[HX0KH_5;',F4JM M;2IAY[RZ)%7C%BRR@&9J1R!B,L@"I"T.9@J'\\3Q#)8LJU;_XGW$QMG? : M](@>^*F-Z/U$>);R1E6#E.Q7*IK,?E&B.HO9J[!>5.BYTK,!K2A9220QW@L# M'D3^ONQCW/$O/94-)%& M'-. 11#[)(8HDR92*J@/61:()$V1'Q-B5LSO+0FM)79V07&5*D#;^P:BNQ=<M;CFY4$<7RW73J^]YE'_/G_$2X"=I?>;_&CZ UX-13U5906.E?7:4NG+C[G3) M*2D#X6==\;>$>[N(3SYG[K'\II;^\Y+?NR!E)37"957QNEHD//0ICGP8M^R15I4P0)$D60A)"LZ"! 48ZQPICE*:^$!1[8?/196;W>0:QF; M<5!B5!N$ 7=J^/W9?"LM,?].EMX+=A9%=P%+VBB+A#$_0R*!01)PB'@4PU2EM(Z88!4Y&2G0V_LB;53<^,8].B9V0-]$/1, 4Q1S-20CCS&V_|1SAWM M_/V19]WTCXCT=K_]HAU(_=YMR8<:TVR3@'A*H/$DQ(,WYTY$/,7ZD63$DX\Z3TC8+&(@HY!0S[%.C] 0-FA,KG/V$NS:..1B=U %,;S=W#(>93CHS]7"2>*,! M(--G(_Z8V*$!! ;9B8[B@.V-_>9&DOP*;LJOM8]J-3V8;WE[R7B1XC2ATHB' M*4\%1'%3Q2#B,,X$3]+43X+(]-":!LWI=493IT"Q< &<D%MZT^O@I7P%6+)>X MK, S+]M"!C\;*Y-11+65B4N6BK$3C5%KH2 MNJ,6HQ3GUA:Z$!S1%M]OFKLL]X_|\]NK8K5_(RK-4I&@%(98>!!13&'F2T^? MQEZ$],]CEFA=-SQ)86)-(&F"E]AQ?L5Q0,9]E;/%-%O(!Q):."K'1=5W4\X6 MV[/Y)X-L][V3X0?/+?(ZVM:L.M77K*TS2I,D07'D MP23T0XA(E$(BL@1BC%(_R.3_?*.;$\XXFUA3]0O!ZG1PK9;.)Y;&_;<6=2S M@'I(W)BIU\-I&6[RC(UT>9RNUJPC']U7GSV7KQ4]C]81G*4891"S$4LEDTCFD49IPE&34-^KQ-DAM8I6ZI?TVM;\0T%60(,#U]YPP&,QVV0^"@HK[S(C%:(CK+(!FB-7,ZB8;8A[DE.B^9K> ^F M&7?)I!KY\/TY+QN=HCH::O>E/_+NQ MT1\R@[^)).8=7H@L1#?VS$C?I;/U& MT+H2FS6B'Q#+K@?]L0'G:S_(,Y>Y_FAY^SVQB^\OL+5XVU9O.2,LW>OO\D- M^'IUO7KAE>I=H;<;-ZME&]*L+QNVV1)/2@1";X(XLA'F"&8>8$'49(PF/HQ@F'(6!)'C!%B9,!KT)Q8 M ?W*5Y+>V-&M%;)V77M5>?K2O!2%;-OFLILFT.9*A!3G'75R12P62J737*WM*O8/.F8NVGSW"]!G2$&Y8\FEMK%$PYGN,;4_LR:RA.=0+]D.9!&R4'G93;13 ME<#GY5V]NGRJM8,61[^>^FBY227O456'D.MR-58\75=VC4#&V6(;AC(L)38+ M8PPP*91?(,#[D?*&,09'V@AG#3YQIP__K%OOY6LNF1__[C:M7S67%@G7!\ZD.M(C/M0I.-V<=%9"DI?+97._\6!3UJC)$IY"8'QY.1#>;'UIR U^=]K@6D-, MJQ5W:LS9EMR(4/TU-_:H>2K5;N8^%F6S/3[7U7@B_D^;] M>U[*S;/.7WBUH%G*BX"F,4]>3N3[GO*108I0A%FG'@\809&]QFLS&-V[YAK M6DB5&_9 &PVU-"E]%Y_MF-3;/[*=D&$=,36^=I7P=IBJ[GT=2^!F MU73N:[G:U:!0?('W6=386R4I78F.@-Y;+8CSY;I=J;H_5RX MRS)9;DXK_%+ZA(M/]G6*L!P1BA]7/9MF1!0Q?\KBB#AK1I2MHI]/0B)RX ,%/ =K*;YWV-".8JMC>L4F7FSLD:$/4BR&GO>W*:3&B&G?)/M$V=>'%,J;KUC 9&G:G7PU)>K5B2I M4*U"]&J(O1UXXF79DM+?XO=D'K>%;"4Q6U\M%8LD]SU]*T06ZGL3(N1*3*R M$(YQ/K#M[ST^VUY^C,G^!GWT]^;+5Y7;JOERVASV(&D4AB M2*@?0_1-;]HUR_C#MBW]B'0=]KIL9G9GM'+B1S0B M&(89\2!"@8!876ZAH4>(2)&/ B/[_@2=B=7-]8I)NIRM>&7VA]O$O2P0:7(8_+K[9V64AGZYHU(Z4OC??'(ZP[VA/|(\^Z#QX1Z>W> M=^P1R\X[?\5/SW6Q:B/:76$'%!%"(NGLX@"I58,A$:$/L9=&011[+-"S1(>(M3+T%-BU9-G1!2]BP%\TQ9,:=7A?R&FYQ1T2U[:]S3&;#!CQGRGY.!Q[-Z39O MP3,@TU@/GF.OSMN$9X#Y@RX\0_:I<;_Q?.'1^D/7K[P$C_P+VLUYHUXGR_7 M\J=-.E-ULZZK&[_45;@%"3'#PH\@2:?OBR+5?2/R4^A[J4A90J5':.0%&]#?2 M6"UUW$#&Q=@PZ [V\,2"$?VB2GU66T82VC>VCFVPUA>]93>8+7+6/[" MZT44A$RZ#P0*CE*(TMB'*4^D$T$"+ ^4TC/W]&3F(8G)[2!)L'=IX0*L= VA M 5B"E'D>\C$4+(TA"CRIKGT<0Y]B[B<>EIAQDQK?9\)B6^I[]0:C9?+9?%-_I8W&7:;\@^]9*C#]Z8G175UE?20 MP+Q714*>' 5]/23Y]*SZOG_'U>T?O\B:./1:FJQ/P-+S\N\8-ND')@B(EU MTN<,$OD.$]+;0\^0V6Z7M M^*]@+,M!IL:=*;>)&]0B/]T@?YE@?#HX0Q MV/06]T,PS%:N(@Q:RF!'>EOUH'F,[]*ZF9:8SNJ:#5.,N<*9ENB'-<[T7K-;M\W(DRCFK/DIVKZMJK3R=KN$E)UZ& @P]Z<#*;3@D$ JK M#5!F6]"C"=1W"SJ][EMBCLOF:.D/$)IUU8\+_';I:[QA?HS9ACCXSK7>QC64 M-=\L"74N%RQ&R'>X:7ZS==':SNO=[IK&7]^;dbHW_$6N1;Q"_41(:W+B=D5VL-G7TS\|>5LBWR?_%ML]VFC?BSJG%5 M&37VG'+FI\&6<35I'$,$6$,XI@$, ".)Y_O"C5C54O%_A"FSWQ_^SYBKX;WC M#S0#-K%7WHN\]D*N'_=#KD"RWEP0W3 /&^XO^H]<;%M3RGU\(P3XJ1-#\VAPMZJG43Q;X@TRI7;I!'V1JC3(99@!\(!EB2NJSY5/_&$_)6,.."/?L M4P;Y2FV;#6WCPF\GL=+SFAPA8+9[O16^(WL!&L),2[:-2>>N.-M)2G.781L3M^4C!M=%7S'VGKWR5%^5O4C'0M=09PWT,HMC#E_8>]$FH;C;S$&89"6$B_L*Q M2)3)K6M2FQ">>)6WK(M+T#Z1$]R6\8K$/X9A?^WOF%EA.:XT3L51F9ZX "> M,SI&G(>8OFTY%7)VQJ)+!(TL/AL8!DPXH^%FL\ELA.P;65;OFVO:=V6!F1R3 M_^/K8_'\K AP53]F\VU[<4QHG(4P#7U?E?=B$.,@D HV9&F(BZ0=LKI,*F) MM6E#'#3404<>M/3UU<((6..]TQT$9LIR0'H+]3@"@[X^= >'G0:T^2B,-)V> M@ .Z;62 V;29GB!]_:7YAIV?UR]Q=86?=XU?24#\&'*]JJR(,7/AE[=<63T_+FSY3532OO%YB3!"5I[#8KDR'T[M3F-6QVU0S+W^C''K5,4AWK-]JT6AW&:>]A7.YMKA^+4ATT+E(_#8/,0Y"EGKHS@R*(O8#"F/$D\?Q0^(E1_-HJ M8]@Y? ,F'$\%[T&^\F2$+)4Z;II(]RQ[56WE1C1-C'!S>/"^>,+Y:B'A] -" M8LBXQR#RI;[&F*.F^)B?L3",N='-QG&24X?Q\;81NV(!_-[2-"TH/(Z;I]YT MBH:A\C,#PEQI:KR@H& M:>++#(!4"HCA.8<8)A3S $Y7* MM*L?&*8AHK&'88A"#A%%'*:9D.8(\4B6I2GF8618B:AG<6KE1A\Y6[>;]I5T M\E^;'M!-V[2]N<"A)&IO 5?]F9F<4SP7SJ64@_=I;,5/(. M_P[E3>>M+7?--/7Y[\WS &GM26GQ\Z1Q38!@[.:>.,!_-8BG)"2F8)G/%^\ MWVS6' .*XN4M+_.'?90 JQ9A(&@6TPP*&F40(<^'620HC'S?C_Q,2#6ME9XP M2&5B-=O1!2UAT%(D]I3F,T;#>]R$EI;(6D)-5!)0K[?JA/YEYT6 M&1YU%D6@)5BWEO4>-G?HVIOOGWG]6+#=!=G/^'O^M'ZZ*IZ>\N8'"^8)$;G" M\7&411!QBB$A; NSMQ;OI^=ERT+O!?@$ZG@*XF!$C?49P *#N_T0E@1OZDH>@#[J7N2+-YFX:BJ9U/-MTU?-"V!=+I?;$N)7N.8/1=D83$V(0[,"UM8$RLX2;I7E'Y'7+_QF"NV4V X3DG2%LZIO-3CP; 6N=,3K5[C2>M[X[(*+ M'#,21A&#GHA5'1V?0NR'/HP]'@51F- HU;XBKOJ,>0&#DTVN\'!!G8VX^]-=L^/L!R?\\>>LPN M5MR_D?I)H;H[115^":/IV]/(&BHZ/"]!AY?Y(>EQN1X' M 4*S!BC'!7X;,-1XPJP*OWI4"2[LEO/RU[)8/UOTRAH88N*ENZ$,%&G0T+;IMCS4$P;@9[DAZLQ4[)/@$W; T9+0RQH?&G)[<9 M+Y]QV=9+[9JZ>V' A/1FHT0N(L1Y!DDHS5 G2%AMAK'0#!WCH>!T'>3G0%BYS"/ ./&M@]:2<<"7'GY_-]:2XR^?ZWWPOGEF&[Q]\H'N%J7]CQYFR] VW\L1!J&"*G* M\Y%0J58\@"EG(?23(/%$$/C,MR[--$!W:D.^7ZGHN66CN@#YBB[732NMDM>2 M"_G;,RHW#<&]9VQ,);AW=_';2U9K-)R^HR?E8G3##1[\DV?_6/Y-GN_M]L\]QO)]R_M?Q""M4W5J=LOEO$EKZH$O4!)XB,?SC,G?>D:U+XRH3[VD M5#7Y+=FF7(39AFD&I=ZV.1E ADM48;/CXP+L5=6XZ,&VX\;=YFH%@],MUHSVMK!NM%2QOMUN[06QU39F_X.8@OE@U(0NEP#9G/ GRD.^G&(I =:5@R((Q"%]9AS",6"\&=#3-$:..HS[@WIM!YC_CFDHM)1;LAN,8#AJY ,%O)<\EOM4,_/$0Z6MS.[^VJJG@GIP%$WH(H>,W]V5-E/0]2ANGY#K\]7U4]#B+V:?CK/ MFRNKFQ6_RNO7MC[@WJ7@,(B11SF1JBF*I:8B,4P)": @B?#C*J%WG'A()6) MU92D"Q3AKMZFZ2WQT^B,*R8G,IMII>/B6AQ>G)9;7R$YD=],&QE.NY'R&15K M0/.&YQBV4Z#G7LT K)EF[&.ZH0]V/($>4Q=-#;#-.M$U->V#X3(E=U="RYF+>XSGE0'53<.7,XMBU]>G'D?*";8(7+ QH MR#T$8^DC0B35FFHKZ$//BWGL(:GZ?&WO4)?HQ-ILRT;_,=9>9%1=/C8+!!EAM.FZI38&4F7KZX2"9]FAS"]8Y#=?.!LVB89J^]*/=SS2&FKF5F;YPAWW)#-ZU-M2,)I2#N7AC0TQ7RJ>IC!['V7BZ[U@GY#5G#/^5UX]7-MZZJ6GES9I"I?K9_62[RYB4L?2MS^9'I?M]?C[PO5G'&UYNTE@>O5!OS/C>BZ-MO2T0#Y,DB!&,8H] E 04XC)8<)CFC!.(T&U*CE.R^;$ZK*E6P&VY] N -VR M"JCB%;Z?=YR"W"95\IL:)]_T\VK^0K4CQSPJLZ?5$\,Z2BJ?U?JA%?]0WK> MSTM>;S=(GGC:]?SP'S^99KO]E3TFV08=!Q?@(;G"[#&EQU\IC7,W\AG7Y M:,.\FM4-^VH.;\>:-==ID.$X(L+N$R"F8G#M_":T0P:G]$P=(]C0!0WA MS5T# R_W)#@:OK\+D0V=_6/26EBX!4V\.9=B&_IOAM-NIF7/B;5D%M^\MWY M_/ Q]O<<[]&"9NKO7]4KV_*O";8#X3GAS @5)5ZB1#$B<=@&$04$Q9*+UPK M?'D&#S.>S6RNS[=I#IT%]NKU]N]4="*87S,Q1O],D] -IF[LO>W/.\.O^_>6MPXL&]5[@:\JSFC,PF][$&-^#@CV&?C4.D;7QI#&5?Y'KTF%?_G6FYA'UZ4)=>F M7GD18D+:5]'!"**,(E6#',,HBZ0>\X*(8;,:.Y,>(3*VMMB1!0],L.6T0'YJK[C=],8%M^NR6N?U55'5E;KSAJO'#]]5:R6^"'@D(B$8]$A 5)Z\@*F? MINKT-$4)XRA+B*X79,O$Q(MY0PS@'7L7@.T8;'?00(GELF 55NGYV91YD+PDDM.+8KO MF8TZ\8+9%&_?<@-V[(=/S8U^@S!&UYZT^)FMC9-(9N@NI\=%%8%_PQ)S58# MT Z"?EE RQ',?:XFP^%+4?^5+|F[5]6L%J]>%TG&4."G L8>\B%*TP@2*ETK M2OTLP3%/LP#I.E1'*4R=$;#$ZG8>6#?I0_)#!X^2NDKNIBU!\V;;I\$:=W_. MAL!,":1)4Y(>43!NU>P(7FNI/K^R-D2VSD;=_Q9]597-=M4^L9JV[+[\$-0 MO]_PY>ABXJ#,_^[#\?=F\PT&V>X;_L,/6I8_R$M.6V_A1GSBJANV]"3NU)4C M=EL6SZIVDVIM&'C92P\CP8!PAB&41!"%/.08G7RS1/.D/0")++*9444$,_H3 M]RU%%R\!;QTFPT,C4RA#WZTC+01%Z4@6UXVQVJ*&]"Q(]KR;PTS!"&./:;G(0II3%D)"4 M>MQ'@NE5L!FD,G7<1M&%DG_.?*EO2IT&9]QP="*R873GF+06^4FGQ=:W(IV(M;V=)FDVZD9TX*M6 K7CZW=GLQ5'V^S;C^,/FT>[E6MS^3VO%MQG)!&<0@^A M%**$"IAZE,-$$"]_5%!8K_EWJA3G\JK#[&]<]5[M=<[&ORN:&NNKWT4Q@/# M5K*9J0U+L8Q"O=BG!$>WHTU6VCX@/U^6/CPE^8AX2_%ZFZ]Y+Y'(O^R+._+ MU7-/B[Q@V[T]^0 TQ]N0T48*,K0!Y*V@J,M@,K+IWR%:]T^]L-_C$=RG6!@ MMG;TQ*

*>_*RX=;;0ZZA@_2CK^,-V48U;_-H4Y;@O/N>KHLSK MUZ]U/A8+.48U8)E-% %E""-PDT5N"S& L8T"=,D3KTHX8L5?U"S?]\?RQBF*

*M]O7Y9NWG>T#;P*VLZC(GZZ:VNKJ2LY)3IC+ZBN527;K*-\4T#9WQ$4#U?&\'_M^%@M[XZN@N/+/AS7HW 8^]5Z4CIRHT>(S>HUZPG^UDG6?,M.#*

*]05>SX55?51 ML]LR6_/56L[!]J:/7"+ON"A*WCYWC[_SZL/WNL22AM3YY>MUS9^J_4^F^V(6 MC#.1)9D'0S]E4HEXQJ]+Q&",TE*

J$QP'L;>HBQHO];3'A+P:60];CK77UT^*_MZ9]5=P=5'HDT7(:,6BF9;<+3T-]0>9 S/UMBE+M9F%YE;MCG.P8[V;F_*T:GX.DE4-*

VRXLOO+A\>;A7BDT=FET^_MU0;^V-'W9W#';C_<@"_R?Y; E^]36K)D[I\9N25'4=#RRD[M&PASG^Q\#$Q]LD$A;5VRXX/.Z9$-BO7&(1M^UGP-*

*W]SKJL8KUA8C*N14OEZO MV!?\I)4C.CS"U,M0DM!?7@.''CB\P-S*;+;$>3= 155TT6/Z2L[5<:8/R&RVM.ME0X%-EN6 MK;PM5:#(;H2V]5$P(+U)S4$G*-*

*B6&=R;>8=)[YJB#=80//WVC&4#1T78KQ0X M_KCYD>!]7]N*KKN]HSD8"SP>(HP"F&;R/P@Q C-,/!C@A"'*#TIQQBGA\W-E. M% ?*

*%Z[\N#C]H48PS7\GAKDK.\OHCILV=?.E/2[=(SMQ'WN_IEK#40SA*82HB M5;'(2R#A$8)!2#,_X"P-/.U4S%:QX M #<"M%R CHT+L,-*-H5@L NW]F*

SMN0V M%7"_/!?QV^;ABC4XQ M,%N5EN?7>UG]BZ:I^G\T++H_H_TSQU\P]^-WS5G:"[''?>?U8L.O5"V^KK!{^ ME',5O&R_CLF+IH(MN7%*

(X"R0QR,'E:O!!VTL&[["95Y\+$I.<=5]/6D@2!!F*1=$E4!9,L#'WH(Y8%7L$X%HG M%9;TY]0]RPW1W.(V1A&F>NIG0J1,SR-*

*:!L!/'2O*L3NAB2Y%4<+7HRT@<+= M94=E>&)//3) ;EBC3 >2]2&%PSTC]I">+M\T#)#?25G\]/>;/S:%]DG@2]"B#..1(VALD@VG& M&<1)C!".$/'36#*

<(LC?RQ&M_2\LXQV%?_O$0AK549HM56R"CX,11Y\(0.R/ M-UN0X:@8_4#"\0?,C_!WF0-W""_-,MQ4Q!5FJF_K>0HO7J%=[S79NNF_$T:

*MM\V&_2_.WK3@C&E*2(0#2'G3A@Q32%C]PSCE&<8I29)4NPW91#Q.O&#[#5)W MW(*&W;UZHGL,7Z@2PWV>]<_DIYK*88WQ!YD@,]VSG9L:*

13+H.5Y<)XN1B, MI._J;'.GGY'Q!YA#NYP.26^]Q"5@>467A2]VJ59ZZET3"T(O1#%.H?!5?QLO$S"+_M6 B]3)K#'D\X"7RCJP!3<#F#8UWF5%46;7(&*

%:\7("7EAOC6XW3SIA>>,.^' MSX/AEJQX@>^:S@O[985Z%6#)^@_M^$;7+;SU=Y1VG .6M8OG-X4G 5;5WD#=O4*:!GYX2 M=8.)F2;<@?*

&U!:,E"UJZ#]OCCLKFJC+N:4+S5L4=%?B@(N]X&Y;F7!?VO!$? M\Q5>T1PONVH?EZ1J#D86;8:R(S%$)DJ%Q$E(4QQV&'"0HB&G$<:,^5KF1"=

*M.BBRC<]+'VW+1+_0R88/T[N;.GA]VDV.43(T@\X'R-R:,9#8E7&B0W)>6_MA /3P>1=\QCM_2,_*JJGXKE8YC5>W?$:Y\NNIEP<11X)?4CC#$D=@4.(*

XP@_M)0(CFD:<,JWCC!ZZN%^Z8!Y8XT:&GKQ\^&(!J/7SH2W@Y#9XC+6D/#Z_M_4!'(%@&\0P__.8FX9D W&SH;=GBWUIB-*

*"/7^D\;J6'FD+0*I1U(T1.>=?9 M+@U\$F8^C'$@#14O$#!-(Z':VZ',HQ'FGC!00D>)S*"!MG1!2]AH!1Y'1DOW*

*MG"VON>)Y*ZJ=UCDNLY'*.5MV>WVC/=VFRF00IF%-<_S5.=?3(/-O=ESBA^Y[''D7@I[Z/($_2$*)*

*_@W[00H3A"B)14B#4*NSW4D*_M$ZN6CB;8$-5?8L?Q&-'FBA3(Y+JJ})SI;83HUH3ZV1"AD49D!_ M''JO-N4QR'9?-5SN0T2@=+L=W*W^9H"DB#JBPR&*

*M(I:NDJK!+7^2PI103&@29!NHC MT6-@+[?#HFVO'CP&/7R=PV39T'<<+D?M?8T$'NKUJS?0?(U_C03;ZP)LJ]9% M41X4!=%GG*_::AU[T8 @CC@A*

*8[_N) M\+,TBT/3(WL;$*R.Z!4,FVHK+1K6,"0!SB(<>M#'D;3#42)@AB(/DCCQ,I\E ME*34Y%C3\DNPJSMSYB6Z;4%U6Y1M[M6;NCJ3 M=Z@\E-*

Q9#L)VX)ES#MX=)AC$WY!E_M!V>OR"ZW7952\) M_2#DL72 !0Y#510VABE3OJ!'4YHB^3N]_E.Z!"=>CAOR10EZ]%5%4\6!90WH*

M40SU%K!+9,R6]9F@&"]8?4D=+>-1G\IZO?2WWQ8]6[VE]5?.7MH&KMN'_A5&E9:2&X,"QJE6>8I%U%@#E&(-M&)0F&H4QJGC,D9_ZW@_-D<31VB?*

U1)GJKH@,!Y"5[P<0=P!3;\]9^Z (K%K8GRQ47-5N>0 M.5)NY_,SJ_9S!M];]>AN8)LC2%4YLDGW?)]7K?6KU/.V7A^G2_D'6TC?-?+] M0$#.585]BC.

(<21]NXCX'HY)'+)4SYDS(3NYF[='7>]_ENQ9A3-8!T/OTT!*

*ME9D^:SGHLK/WF+C8*ZNYX60"F$Q.1MW#97M8Z@@VP\-4,_D'SUN!%4_\'G__\%U=]N'O^(I+?W?!8B]F//)@1$-5[3OUI#,J& Q"*

*M'$>,Q4$@Q&+%'Y2ZOSU$8 MQ=PLE'V*U/2!{0TYT-*S]>[> &3]M-D+;>N+70!=R<]PK(Z+Y=Q?>D/F!{E! MQX4]['=V<>-ZRY/_3\|)XY?PK+U]RRILM_-*

W;VZQ?BK;Y3WMGM;I7IV'|WU\5 M52VY^M_]$ 6#RM5P@#: WG!/A;EYD?]. 7^1'!ZCE&6092E7K8RXI$\)DJ%%,(!8T MB=(T#1$-

*C#H)S,K^Q.&DWU;EEK[J1;"[S$XEAZK2R)85Y4U)_@Q;#LP[UWJZ M[(\[@V8:\FB!@=TM<*4V-S)T=0<4TTTZ[5)1>CX;IP:R3D010EZO#MLL_!# M(?*

*5O6%>YN=M"O%#)N:@U\2/X6*2BO4?OF_,IB^KBLQ_9]+4702ICWG(RCB MD$"4>!DD"4DAHK%(_C;0Q-^P MF2&CT=;A FQ9*

*AU/*H8S6VN'(43FZ>]PE(,_4I.'(8@,,ST,#F5^5B:I%?\2T]=U^N6+W[W];59RNRR:,^O2IP*M-AG$F-P!DG](I>)$;4[?;-!ULT)*

*MW!EP#!S&V8PZV[G<&2+WC^C.&<;."_O"ZRMX:K MC4,:9"]-!YN%S\(TDP8GY%&((8H]:88RCT(]PC -*8^2EW"BA7Y^TD1*W2_BG MDA.P5M:0"M[D'0*

;YDP,SD-<-6S-=!RTQ9*Z 4$Z#C0M7G_$DQ(A!{&6QY M_]$ 6)6#RM5P@#:WG!/A;EYD?]. 7^1'!ZCE&6092E7K8RXI$\)DJ%%,(!8T MB=(T#1$>]?*

B,O^=/ZZ$2O077R8.A7OLKEC]SO.)E IK?U.H;!;*6>N-^QH0\Z!BY4_X]\ MHDUO68L&BT.,> M32'C7@!1$]D(C(BA'R=AQF&&=*^^3]$;.(MN26MKF:*

(;6W4?$==/P(P" 9X MT,05!(8&]U;Z7678:^?2ZP*$CXD"48O#UV<(1.D+TXPY: MSUM4)I$#2+_B>N/2TKJ."]? M/7"!CGGU?

MOJ;%O;/DJPAQ.>017/9A&:02C!,52GX9>0(QN[!11GUA[M]GAISM'VN $[=JR[!YA!K>/YXA-_P,L/D?3,.04!IY,/1"7RH:GT#,L@3Z*$X"$@1QAK72*

*MOHZ,/;$:::B!EIQ1>5C, PK@3.%,UOB)G)1+^$!"0:'M/*M=FW*O^R6Y+&Q M9EEP*

T)TRVGH$=L+CVU1I/9&UN8ZUI=BI;I'8K5(54T'/PA3+_(2R$.40A2+ M!&9))F 0DXC&?A2F+-+/X=,A]?7]V2;M=0Q8E'TT/FIZEXAH, ^VU1:$K1K9AX.?*

*FHL66!Y=W M2/7%=7:A5((/DS+=+]4$XO&IJ*YEW1A544P4RF%#&88Q5#P2(0!35'&/(N;Y"8\F"E7V^OE#1]M5ZG]*

M;8_K?,M+=0&D_E: ;Y)82DYY_J);A,)] O34C',\[9HK;FYTJ;2>'IX7_=K7 M%T Q!,4C<,>2PQ['%D"X]H)H0GK>.HD6H!Q44K09PTQ!566]^$KY"I=Y\=NJ

M>N8T%SEGF^*,6?$E]+#B/ 0(C_T8,80@QZ.J1^&-A"K!&=80SL0U4P7ZDFHO<2U)AM:R'"WCN6_=FMX>.Q9%]N6>-VJU'O8SCZX MZ4R-*

*3QS+#US][5&%DE*4D8XA5F$,41 MAG?]6&!J<'I-#P12M(TB'T89[& B*PD<9+%D"A=$(SZ7UB9)84Y 0@U2@ MB2#2LV:Y,T]&)7-*

DBYRF,ZOA,2KN6RMC_ 7;"]!+ MY1?A7I=7 M#5J3Z[6&,FA(@QYMHXBL#F9ZZ]@1$F8KV1H$B^N7H^(YNV9YFM+,URE'13Z\ M-CG^BKF?L/,^+E?

LDM+UT[HA\YX_2Z<\;ZLOX"=^(VY+%3NI7S?6>PC]E(@Q3 M3N+(RH89P\3,:L"0-"&'5$';\,9WF%G9 G08!H#CA?(9QDK\ B7QIGT8A[/*

M6'#:#M'HM9R]M(U]_$6:=,39X]RD.>!12' M3&3:W$BU$Z4] YR() @S&7LIEX"([AL7R\14#4G3@ZNA":H@AJ+;KW=F!&E, M]P@3&-

*UR@UKLM*H/KE"-X>TB&(**L&?$TKD&>V),H878CI#TUV%#%UVR#-M1 MX),J;-=51K7"ZB=H[MVXT7GYDW[D1GW5?*

UJIQG!M^G/Y]PEG//(\4_T54ZW'_M_0S3T",@;KVXDK5C9:[#MAU1W+H%C?\;M@[I M\AC/=C+LOT3#]D;59W'1(G$#4*67B"S.&!9,2!,G9YBR-*

,9QY"W,"P=V,2LB'!IF+ Q+UV(1=;RYF^ VP MWK;NAAYU[-3;*1>SZ3>F-F9'VA>_F:&BAU2L^\%IW',1E3;95& B6)4JQC& ML2*

*J\/Q$_%&BG3*I<)2EL>]I?GP?M/DODYEYPQNBN.YC:,A>(4/8 M<>Y]!TQVFWV\\+ -7LM]!Y4;O*W!Q9IH*W<0673[]@MZNF4'GH97.&TK/X30*

MG[SZ:F+S-V7= TLS?Z]\(GQ"0APH4^X4$I-FG!$<>40&61(D1%C5H@\1FCLD MTE0';6E?H9JZ1@CMZ-M70O7"U;]AIP0!MF7=Y0=53-

*D(YU0^U;OP8K54-N*U M"ZNLGI]PQO'U6FSG@AY:U5THX&59E E"$BQ223")]>Y. Y'B3/#$XSQE/)6C*

MIQO;\3+SMN^8O&L@7>S=@_<35%)/>:SV!WV"X$-4R]SXCS-6&,80G,.-+;D MY/5'&<,@LQIB#%S2335^Y8]2O*SDC7K_]Q>M?W^1F\="'$H?*

*JD_Y6G[HY ,9V:FT>Y&!:;$+0P$H++O]$.@I >%&5! ?D5 ,YK !OY_N^_M+$U7T^LU7?VH\NI._KEYH\7XP[:L;]?[<_M#95FL9?%2'?>YW;%AW]JW4_[^*

*M;3^5Z$ OJ%J]|+OA =5,3-3]=TA&IX;_G8LNUO9W2*QV\]_!9QU; #=SDDS. MLOZ7W;5E&@:>H@HGB9]APD,/TSBE.-.,350/!$1!U4^7B,R\,W?*

*SG[8T@4U^_M+X%B=P"/%16V$T^DG+#!MHT\4[7FO41BV5Z\/4*>-=_M>]9M#U[SNL%R5=\B M:-O>C.%HW28<;$ 2AGX0B5CORS#%).$Q3C,_P;%/**

<^H1P,&LK-M"<^\5W=L MU.DI?Z?FH_:[=VV#M%.[X&M$?:V-=)VFWT_&*8!;HP$H"BL-$BL.:[*+*_M!*

*K&J8(!O^^F=!YKAG'L6@[X:9#&*L0BDIZI=\YP)DW?1R9%',9,>]$/T2Q'_MJ\^L/K:T'*\,CW&PV_?.TL$VM[5@XU[48")=N7QVHMNO8MBG>ZORP\Y7LOG ME)E96GF]4[]NM#W^6*ST^U7C*^^#TD$<^AZ-,BQH8GI1\PAGE/GZWT+]?W'$ M(@FZ*[E//?5_%D.*

*[O3D',K!M MV^*@/HBW,; Y8O108:>Z/;T(E MQ@@33),XT?H@"C$3@=8,<<#\@! O4E;-?BXO/_O%X#>Y*I[K5EB\]#85^EX6*

*MYD9<*4C]UADH_5M]O*BP#7W4TVM';I1\D/JS,7*ZUI=!Y 76CG6)TUL;=O;2 M@K5?70P?UW9U/C6N<^&'HKQT WAIX"-3$?.8RG 0A!*

*(3C\28>@G\VNI@BL@L MHG$PHG^A/2=6/]#1%;<[OLR0N6?]S*.I8]LQT^T_$.:;JC;A]"E2=$1>]:! M95L.'\+.3ID)US'=#*NZG>'%)(2KF<=PNJ.Q<4M#*

*.OTM@0#E!7>T.'E5PG M4-2+UZ56=3!C&U!G*64T"Q(8) !=.%CIT6F4!FF*HX$K<)-DY_Z3 @U62C'2Y367B(0Z^HY^,:^A^'W[QO M9\^8K?].FH3H?*

*%U;B^_T'|K>OO>M,?/V:Y%&1!21(6Y_=\+0_]>G!(!J&/B M)#SHZMU&,]?K]|Z%%[N"MQ&O?0UO]:S;,.D=B/S))#>K??W0A4*B[?&0*C\,*

*M?"_&GN(<$Q%PG&51@K7?)!(6!$$&&]0$(3[SECZ4N<%.4A!^=L?K7*C MOF. MBWI&Y:$&\!=)#76[R7;@.JA%](D.9A#I14]K%U!.CW"G->!M*

W]Y66UR19_R MU8_M3SY,.:,)";';.(R)Z=S+&/?6N_1-HSQU]JXZZY%C4@7=+-VS6N@@&#CUURX1^KZE/E$1Z*HR3U;I?9#$+]93M

MMC5Z;G=3],'_DC\\=F[4KY6\KBHS,XN2)(N"#!-E>N%3F6 JO12GB0Q5FBI. M63:FV?L)/1<:/%%)OGA^@8^]2 MNS,?>?M2 VTC77^GI1E8?

51TL&,&7&IQC,#P43A6>#+9ROWM$=DGY!C:BR. M%URZON*B.!=J*RX_-']'HN8[BJ7N>"BZHDN9,%9@0YF'FLPP',HFY\LS@IW!W*

M;6MWNMJ2=KBG!5^:,J;^ MGV#">8II$ 4X$"25H<^],)EM4Z])B)GSM*&L-.4)%X*)>58IWOLP/%OVC:2; MS8]6CNG/9?'RO/WA)8S&(@TD3K-*

4ZK/=%YB&L6FR&X5I$H8>3ZVR1X8(S;PG M&]*HG4A;$[=/+^U%J7]|3BD[;(=VB>W0<[=7?OM$VZEP<$NY!?\,0%FW-K+U MY-_VOKY8)JZ-

*$.V<7*OGX4KIK4ESOUG_NMY.!9#B[6X@P'V4DBQ,0XH5(1P3 M113.4N7C*,-A0D)?"%_8ZJ0>.C.K1)JR=B3X2UE*@8HU>CDP8<8?'!+ @+,0 MAO*

;UE83H0)35@T@6MP66?1V6M'M%=5$$+CIJ0:&R@4(&UE(6"/LNI[>S%= M92%"6U79/.[8WS#_E@NY%M6M1DR:_5S7-=W+,*

L)316.PBPS[DR$LXPH[,69 M] ,F0RZ%0[% !SF'2)-#1<">.!*2K^A6=SWO.$&58078A[#/I^3,(V3%/-0

M8TB\0&$6>K'IO$X3%G,5D0S4^G$$;B/Z+CP\E#7:IR AL>-G&KCLG,0)0(#I M]3W![0GB;[V_DK@713[A9JJ0V('E66[':+>M;9<.!OQZOLS:.L@_FE?)3K*

*M]BYM,%.5/Q55]996CQ]6Q7?3.U''3/.U^<,W4A6E_&(T1E7E*N?U@7BM]'ZZ MHW_>$Y[P*/$93A-%M)NI-WGF21\'4<@S$7&A/"N3;B;^9M80OZY+25?*

Y?XS=_MIYE#2G.''@U[Z>59DY6?J,/FE'HA?G$'RGU_4!(D>&4^,KH?4N>AO?AP>V5[9U!D,S6U-]XMQ+=?=(UW? M/-#*

ME(C]0.WGMI(V;4E7NUQT=K_ZYGS<:'G15F!]_M4BFWR%1N@KM!,;;>5N']DK

MUY!%"1#\QNZO]CFGNB7\R\BU[,WD7T;LKMQ0OQR##C>P95'\4;TMM5&1KQ^. M1EIR&08A#S+M"9OJ?2\(<1H1B2EAD4IE(.+,_OZUD\S#.=1($'&]

<89\>=M\Z%??;6OWR\O=M0X*<'33 M.ORT0PV6E&5]8 NQJE[TSOZP!@\|%Z%EB9KUB*&\3&K:TK]"'HMBL"TA/@CX(M^M7+A-+#]$N?*

X#/,:;"0T:W]V?=Y0J_AH4[]@6S>-RQRZFLJ](\J4B1:_F= MKLSXRGN6)5D<:U-_"6&FD"J.F:0!#N*,!3+B*N2P*:3]]&;>NUM*R#1W'8R*

M'<#)SNV<4'K8WFT(7Z'SFK M(G=]B,|fE|K).57+T@%]RW8]M1/]K$&IY6N. M@3WY4'.22!%.%*((67C9,<$FL,U?]XD-P=[FN2ZCRNA_0

M(>_P>BUJ#_[VI:RT9U\G^]Q+I1CW>%WGE6CWF44XB[B/5 M[-P))0=&KI XL')5]\$NZK#@<\-.TR[8WM^$0!MYL9!I@%6H(DQX8:DL :[M7% 2"]$B*

LEMF@'AT:E.?PV@AT,<_PR83JSQ<-1?K7F8ANIWO!WLZ&E'U(M9![W(D4R$'BIW >B)I0 66RRV A>P'6MQ>-*

*OA"LJRDW^G_K7ZW_*4N!V6I(%Z4KE##8*3P1T?"V+7@!\37S8O(BR@^NO=) M$Y\&9I))+ .)B2{"L\RG. UXK#SFIR%%;97_)0)S1PU]DBB*P;> %]$85L%C*

*M902&#D[$<[CSNRBGO4H<*Z^;NK/^K"#EU2=+CV*Z^-IB2J>/Z;9"Z7T.WHGT M_9^2OQAE=*-4SO?S=._4!I$O*_[#5+OI+*

(LQ#=,0>UG,LHP++\ZLFK-TDYA9 M8>R)HBU5^\ZD'9#TZXQ![5IC3,9)^Y4VB_/B':E'0LOUK.T7[!VX]!)\<_M&=N/(+7&,+<_LRS2SEC&/9QD'LH*

*M(A'GHA9@HEN LY1Q+D7B9GU']4=_N'B(X M9N4VZB:"W:#A68?=*E29HEDE+L>51H&RZ4.",)-^G7F9+<3YCP'!HX3(+@*

*M^$X."P)IQRG_&7!=&1ST7:&R+4-(F[%HA9B3EG]V4=N^7),"^$OUF?:O.>2 M!%UL36_KE.=B$;_K]OT-)(^YL'*GG 4*

6AWO;R:,8EQDVC'IN%C2YK_(^'%" M\>E?.L[_I,_YA]Y^7>>;MZ8B>9M8IY2DGF M>E:=Z?O)S+P/MD21H7]%:K].68<=-D=3^-EAVTA)['A8T!*

*I?9]"NAE(LL_M >T5]&P&:/_3#K=YQ2]OWN:;']>T_,/CQZVN]8?+2U+GX68B39?9G@+/89UA0 MHF08B0.[*_S+E&8^S[/T$2&*#]/2ORLP;ZY?^F*

M3__ZZ[N(8,,>;2G;'X_S=4,T;'-/(CA,8?3{[!!TZ/E]6)NLDX#@9G2Z_! M5N.@;#UV7_>[BUEN@^RW;:_AAQT[?>5KN4O^^T!Y;9O]NGXQ/4SIL_[OS8^W

MQ=-37L]9_2#EK2Q-G2%]D/F0Z8MV7%VA MAB^T8^P'5A#FC=T8&["1F1C\9FJ19DS'\LV+QL+UUE;L]$+PF\MZT;+U=M5 M4[>P4(V[Z1*

MA;PVZ=020_>NI&O^*,\T^KN;/"6R- F(P%X@3'61[^%,(8SR2,O"Q*61@&H M^2&$^MQI45)_1X&NUVOMRY85+;N#MA,@:6>AS(8/3%=;VY]^*0*

*MBM3+,(M,5"<.$TQ5%&'.N*_26$4TB=QFB'83G5FW?%SSZOD5Z+GAT'6X:_^H=OIF:JA@:N8PI_9V (<1TT:'!9M\]&@/R5>:0SH,*

M0O=04HMWX6[''!S.1Y;JZ4;=E^<_RO;D:>__OS8_K[]K\^;E<;\3'=?TWU8>5 M^*W;K!_>ZK.Z>E?J?_E6BG_N^H18>B;34)M99]R6>5&B?TI:

*(LUA;_*3B0]L MATMMC?B?FQEE1KMZ|HHH\X[#@M__V@%V)_C4\W<377M+ [.743L;"8WS)EQXS)W2)\9NP_0^ M_X&,Z+>_O+CO6#,I*

(3.$L3TS/1CS$CBN'8IS3]+Y*B0*. M-@ S8?7K'-T"Y(ML^A*+ESI<7^[)VR=,P.'MWZKSH>76&,0V*?=*V\P2W17H MRR(@VF>CS*

JF6Y;+*""TEB<0>E);X&ON5C:B[.X[708]T5&^0.?B\T_Y>;= M-)/B\K51<|"K8XNU7MMWT(QI)WN##JPY^1'=6(&\BTE@FMCG.$=HADF7$ S&*

*MNBC=!%[#<1D4M\,=&7[\2J9/TKQLI(F$&%"7+_(S6,AFES@>CA;?7%|SWD4 M!YD7X3@RW? 9R3" 8VVT1901(C*N?2'0';(5V;DOC[=,M*

)\#1^HQ<@VE0(Z M=<\.5KL+GNG!@NF,+FP&H8%?&8,DG>]NV([HLI?$("#.,H=A;SN,5/)%]V: MM-'=M(R0I&E&*

RQHFF|"M"N7BC#&'D^#0%')5<:M1R6=+#ZS%C#44$T.,'+G M5/YA7VN,5+#M>A#((2__3#+ D 1$KKY-Q:?#C;$IT,"ON$\IZ\L-W2G@]FC*

*M83I=S[@9"[N,B'>R^=^/Z_WXWFT;KVM6;4K*_=,9!ZG3&#?(QP34^^3^4F" MF9<%F1^'49;"]A#M2<^L+MX^F@RJRMS]%?*

O1TK2]Y:)#5EMG;1<5O\39C, MT+6S&^;!#*:,]DDT/^VX^)N![C"5>]=\[_<=+Q.:$W)C(I (07-2O@@)R: M%@XKN [PYB^E%#??*

9+G.'QXW^Y;\7[3&^K50N\0#QCW)N)18))A>#:UC&A MCWU?>B(3N,,I&@LZ<[MFC13U^9.&WM_@VIR MXS(=3F4=#D;.$!.V6=TDA/;MOB2+:_?

JH[66[&%]28B33M87'W',[MZW C 9 M;W7"VXTZ_.'^SN$^E5'(TH!CW_3-);Z?84IIA ,2"1GR1#O]_NZVUNZHM27M M<$<+VWZM>S!ETOZ^&5:

^=RV.-H=KI-"XY;7?>@(TH+GZPO[E^2;.KN15EK3 MH<]RLSGKYB,E52N"W991/#@6"<)8=#WX>'"?],2U:4 M=?

SA5K\H5^'6PI3#,L)/,RU,L&$DQAG2B0X%L*+(R_QO-C*;.\C,O.1W9#= MQMD:PBBTC[-U0C,<29Q"8)@NN"BK0W"Q4VC[(,,4PKL%&V$?'!1W'!*])_[8*

M^>IB<<@AYMOQR,%G76T8MCE4/^^C9'X0)$'L>3A(PA03Y09UC8:8]1$L)4PU:XFM8,4?],2::: MW76V,K)CN[K$.YO8U?

*F@0PFYYK98FI;+I@*V26Q^_Z>)#YODI;4J])[]-T,$\3DK8MCX6<(:SN5N8&=I9OL;IW"U@7P/*T>-]K@.2 MO=7[MJ0K,V'OB]S0?*

*+7]F64\BI(TR#")$]-73DB<2LIP1+(P\B@/6&35)'> MSLQ[3Q-&6\K-Z,6&-B!CM@>BX6#^1(+#MF.'S"[IPCW" S*IP'!+:X/_0'-M,HJ')>M++NYY>*

[D\XV$1CE.+1Y W&#.V*NH<0Y,6=%L4JQMEVH5701)M?VP)-M3SE1/,244X4)BU.E[8 +&YW88M^6:.R;-FP!R=*\," M"OXKB?XOP%BI(=B&%=248*

!]@1T.=3?H8UN5-ULO\'!05T-X@&8ES4A+HZ# MKP;PF6A\E:6OK*[F8NBQ*I MM5:$A8IK&XO@3!$?LS1(4LZ2V!.@CII=A&;69ENR:$_7^0:S$RD[?*

V<^6$* MS$ETAV3D?KDFRS[N(+-PNG& L.?YQ0//PTV1IE'.C=K7/?PR=1#5O?09XU&6 MFHFE$A,J5#/A*.:9&9XLHX1;12%Z:,R\51NJQM@X5#;5?*

6LL)ZCUH3-L:$P@ M,VQ[;L759^:A&NG31.+:VQ$3B.UF/CB(#S(ZWES,3!A@O6T=##T M;SWW?*

KTQ0T(:%^KC6L@__U_YXSX(0YG$:8RC3&K_)I4)9MPCF OF)8I',@F(M;?^YBQ1FUBT-S;VC75-%F]Q][K+N/3KE4FDA6D5L*"@UG2]PCCUI[N\XF)-*

MZGH%:G>]ZW\0MLV]9AG! ME$0!3E.1)OK_&"%6VZR3PMS6II;4MC0U,4L#NQN,_MTUB9! D]I2/NM--2A# MG_FL7VZ9SOJ_#ENK>]U%MM;@6+NM-

?R@FUO;T7CD>BW^'Y/]^YO^#S.H:,_# MI42F":$<$\5,.?]54;[Q,_X/$4:3//140V) :(/VY3[_.[D*F94#-$=]QY.P? M0R&W&/HNJR^' MB>

*]WG]<4#QG#ODI\3)CR,".1PC+3EGBHJ/#"&**IW-B8^P[B15M8EKT11^)I MIX;F1PEX.7%H-;!GZ KM64*J*-*

*N]5M'OABNT96M'I30.EXETDR,3BZJH<4"= M:JJ1J[DIK.'&L/>2!RP1*L \R[091:,(9Y)D. B]4#&JHH2!^C0.DYQ9$1UV M5"E7IK+;9*

.^K%6MGUJ#BBUC=@ H4U_C&$4,*RXR[0]&%*>,"JRB--+NH$S\ M)+U_EMI<%M] +C>O >@I>6M8W\B'?+TVZHLUW$P.GV0L\8C2R 6!TF:\2G'

*MHP3[VL,F*O;CA-(M?._7E@T#Y@!O1QP0X!%SXF9W'$Z+!.SHL^XJ/MTI9R_N M1">:!<%%3R]I $Y/*L";\/3]S\7Z5A:?97']I:,%N1\(W+W2U^G%+X W9I,B*

*DO$M M979*P!]:>[&D>TLAVXGVMJ\X)J.8HAY3/*=W4>.,?RXV\E .?.ASSR,JJ*

---

*;K^S0(XD0:#2'CP/3X"7$:ZO^4+ J%QV-?^:#&G"#J,VN)+7EDF#'Y,CMV M_L>^G>V6HRMD>$*_-UP! _HPO.UTRVPHPO3+Y ""E9*

3$!,I(ACM1961$RRG M"LEM$8?I1?6\^Z>'OQ???UD_YV_7E2@=YA;UKC)W?,L01W?Y4IY^N$:!?3+ MY]N/9D1PE0LS$Q@PGZ@?*

C6$_8SH@8,I@$(,Y)A!9R>HV>ZA_Z>6F#EF)>#1O MR.Z-:1+=+!G'F?)I$(0^3L+$S%:5%#/&%0Y8$&>)5$0PJ_0; ,VY$W(:#H#A M:1NL+'V):1&

*;>SS!AV3ZJ\?D]>6=*C'J]2\(>@J%T^>E]B"^2KMV7)N'H M<,%_6Y!\<^VUR,T^,86HU__2*,) Q+BJ>WG-D=_#E'RRKEUV M5!=NU*

6"XKPW%^SUL;,#VV*JX]KO79=_E#M\QBK&{6]H*>K6UFJHGPR%R#7 M:W'XXZ+*30C[D_F5Z/^M)Z(=#E\KE*

M8AQ,TOUVU[$B3$5*L@PS:@97<28P#:(4^[!,Y8*07S0$7.1RNSV['$UE$] M:T'=JT9+"[51CP6=H855KT3S=(Q]C496O6(.]'R=I.'"?

*MK%FQ^_2&I\6Z,C MWM JK^J:HJA7B0]\!'OZ=5,"EN'45PPG)!8BB66<,.NV5I;T9MZA+9*HI@EJ M#+/%S&[/3H@$;/>"08"G8=N)-*

E6^]0"U91.K[40_RZ"V? W>H.%&J9S+@TNZ M#6IMCQ>5QHH2W\BMR.%^TBS/!64/T8V/=OF P+MRX.7^2S_MO:<@%]LWY7B

MNBP_KL5=OEE961GO;\VL?VH:H?3)Q+UZYAOPL'4REU)Q=G\.DTV_Y.+%[U? M^N4$W3E?%LGICOED]<7NE"^+T+Y#[G@"?HQ_?

*:S;X6O[04%G:8\D/2?HI;<6.S=[6&Z?EGV/,;2F?C)W MU/^IO]B-,FV7S SZHJKKQ3^N;U>4RT_-B/]_F@Y6\GJGBN6<%\F*6>P(0E M FL4?*

1S'GL]X=NT]N_XNK@S,G4W68JEN&MLPA;CAZDI;B/C9<-5T==/_N>>K M#NYK2L5W\$3+/^0&/93%B_ZSLC8M\8B,<$[?:5B[S8T^3/T=

6^ZL&Z!KQE" MFB-M4N";IZ;'&FIQ-3.4@#;<,T,ZVL/9/I^W[B]<^X^U<^D;^;M\N MRR[7!GRT?]P<>L V_S99)

*(BU4N3.EXW4(LETW(DJ4R%G%B&@Z11)N2H=(G M@?0PC3.>"I((%EBUZ^PC,K.V;Y-%.[K@SE^="/7KX*GDANE9)Y%!S<"&9!K1*

M#ZQSZ<5:@@T)U^X-OBLV_7+KVOMW;Z44IA!HULS/Y0\RI(DQ4$4I9AD3. T ME 03DE$O8H%*/%"RWP4;&Z@FJ MTU^'']D@ST=W))0J+WI?*

TB'AZ1]+WJ/-$2VU-/BS6.]?Q>8^1!'E:.2PISR]4U,_Q5D4!Z:KAQ]Q M&6=ID-ROY8-1&G9[=21'5K_UK/FMM_D"G#@M_M#]'+Z*:_9_!NB+09-G'U]*

*MQ**Q/&L>H?F]8S^2G>)8 GC7.9XMQ!O.T$^F9<7?KEIS?:_0]0G\QXRB':>3 M3@"=*

K+IYH6.XF;IZ:)30'=A%NDDR\+;=+_59_QU>G;0LC[+""4>8QCSFBX MG4 84H$9#V*?)'Z<$*OI0Z<+S^U F!I_0PL98O:MN(]D[*

(MP3/FCFY\+\SWW39#C!S+!]>N0=&O;(9B8K MS!Y9^MO:V2[_X2\&C!W??GQ[A6I6<Y]N9E'>>L M.XX6U0:UF)

[.]'DEM"8#@3L1_25##F6:7C=Q&86>,W).VCOA6L[/]':T=W>Y^):Q^;5AUWI;@M5CG/975;%OQS

ML;D6Q;/>V."F+-8+SKROMGR@79K8CIOZIM&P)$4]<$!SAK:LV2?%V:/6OS-G M PRV71VPFJ&S"Q@(IP0\>RJ+Y>:!!6^G[<%?AF?

L7&B;_EXIR4WA7G,^U_>. MOI]%A%")F9_$E,0TPS12'$L:A5'DQS&SZV%N3W)F'7)I5@#:LX$;/D#WM@ T

M^S7'//C!U;,KP@,8^#PY3(YCGVW@FFCV,TCDO@G0=@LM-P<:)-C1-&C8FV[! MM)]IOC;W'3?K=WGUO"U-OE'7524WE6^&U"'CD^ L"SDFU->NB\R+%B41")E MF0Q!DZ'[R5D0AABSF7.W N.\61?XGO+NOP.8=K&ZZ7YAL.EQJ.Y.C2PM(B;2)2&_'0Q M.CLI)PH#1!;-_)E)_AIP,CRK4GLS-*

*V%WQ=3I&6VA=#*FINS]T'>^RS._(A[MV M3SR2%&]4@$\Q#%BE&O$CX:H3!V4=[=N^U(8U*4'TH%$ G&W,J6.8,FU?[M5*

%DF+EJNN$(=.!G/NA&V9]303B=(3H"RK&6J0T8,!.U=\77M%5M1!TP6JV6 M<&P3KT&697G=1W54-\@ M5Q^*\HM\UI_ZD5;R1KTMGIZ=4WF/N*

TRU@;8IJ84>>$9C@-L.!QE&9Q$G+N M0EL/L,0R9GWYX%]'7_NY2,?]GS1MCZOV6AVKH,79(&GY6:>%"7@UM[2KE,% M6FB95HX-//U-O!QF+-

@.]E@A4&""T]3L 7@?(2"]9MP!^GSBU$Q-^KGNL:S MKK:J[E6]71T:^9@KR;471 A.!0UP)$DJO"B-5)S:>D&7",R\^QN2YK>\K5R%*

*MUJE>\&78LQDK*FP+,Z6\4:BAUU23CI72W@D9*ZV;I'Q;26M]DN2]*/W]+5ROM*6SMV$@&/DG" "L6*5,_%>#4TV;-*

MX#$)91"J!36/;4N49@[>69+$VV) KI(7<1C6&N,EA*F-DX%=.F7=5%20)^L ML1*[J0]K3POK=]4G3%^?]XOO+=??]H_MH[Y6O0^.*

*[=Y^.F7BXZ%QV9L?V[^L M&_#>>\+S S]AV!,QP43%(4X39B*S,1$R"+S0A\V#@?,PL^H-_^<^'Y?2XNH* ML1^'=G>=R>@U=[(0Z&]+L7.'PI*

*M1W7VPBKY[Q>]VOMO9DF]2IU00A0)N:3;#]]$!-.*<[*,092UB'*H5^LJ11 !Y5E-WF_J&<; M>>!QM\W:3,7=#T82+//2F$8X4&F B;8R, U"[:^(A*8I]:4?*

@XK'CI>?>6ON M1C,/#T2R@<)N&[H+"-M]]K!M]QE$2;::2+++[K!+@MVN]\ZGG)HNT>B(/]% MYNNOFU*:4FM31[#U!OV*

99&7)9CZ/#2]M26FTFPSPD,AF0@LS[X!.C-O,$,8 M&+"= Y44GB[EDYAINK M4GI?M>U]M6G]3AJBY>;'74G7E;8JS/RL?"T_;N13=2^$#,/8

M8YB&V@(@,HPPD\RD_B@6TSB.0Y@?/$1P]N2"59/(9NBC%@/"8>#N-GMTRG1 M@.W:3B#0[X8ZJLE/.A;+3M+))F0-D%MX6):=\.=SLRS?FZ.

(K_GGS7IG]64T MH4)DTHQR]S%AOJ_] ZT)PBRETLO2+/;M;P?!U&=6"U;%6%>[&C;-U90%;=_M#_L6L\('TR-@Y!Q\$3B$4Y8#CH!RQLI*

*JQ_CQ%6"'4B,*A@\7?,O5#O8(2ZL MC+!K$<>*0KF6)5U=K\6U>,K7N0D#&5KOFWY0]YQ)ZE$5XI1QI:TU$N L]GS, MB:(I$YDG81UX!^C-*

*K)6WU.LT4'I$?]< "VBU#<$74T]YR+3#F? 8$QX+3.,0 M8IX13P1.QG%*74H*)T!Q?$WATF#:6< 3_L)@!U<;CV/2Z/U =S5X1:&=D%.5 M%*

*Y06[;FT$[TLZ)"R]=<9[)]-0V9FU[H#P_7WVB^NG[;P ;T75QB9HVH*96U M!D U07/>0&>W79:\?[-.*#1LDUZ]??[:,*6IV2*

*M[9VP2_(..U\C187I^4XD)VPB,""4DU-U:;W%G*D>8=1.5-]C<.?1]H6M-4F*1VP42B_2,6XLS/4]R-\C@) MO)B*Q'KN-*

I#VS#N5X6:;@K+CIX[M&8[PGB74\&1O<$ A'C;V9@0.ML^!F#E< MW$"!LS?(9@31S>:;Z@<(,]0<4>BQE;.K+F8,.8K;MGA;2GGT)ND+JCL;I F$!^F-

P]RUQ0G=8\LA9KHIJB+RJ(W1 .BGMX,#3T. MMZ+N'N5[D5?%^QJ9EHVENSV/)$U313.%B4\";2^E"QME$O'=K!'81P?9 M'(-2]5@7W>\N9D<,LM^V&

*(8?A@<\;K?ZU[4H5S\>6I=I]K?/G0O.K$@T2:EI MFG/O0-8^\-$M]W#X8Q*188]D)HDNRCSI#?.@:$ZAD.Y5%PN(#_K6#HL,/^S8 M/U&6==N .G9)]>?*

*>*7&9IF$0QYBD4AOA5(0FEYEBI1CUPU0*(:QFDPS0F3OH M<:#:S!T$VMU=Z-C9W1/(#(Q7G(D[1U?3?JFF:G#80679KH:]HIZU,AQX?%R'*

MTQOU3K+-^S^-9?^25X_F#\T8S.H^E6%&%8EPD/EFKP8$4T8DEHE0BI),,V.7 ML Q!PE8_Y-%IF6I]8B>:2Y0/=:US86I]1.:-[<6I]V 6F[O2? 9T^"TSF8Q

*MQ-'[$URV?WQ;RN?MHX:CZ1N>#LH^<;_3;GJOTNYT4/RN;J?#+[YNHEB3E+\; MN?M.-O]IG_L$$Q$.*I- QO3*4O<2A)D"]?I4D2WV^^#5T-*

N_OSLPLR+O9,_M \Q],WTF_X\9/=WD IB<,O1<%M_RREP'_%3.N[WM]?)WNCXAL-1B;_6EX%I MQODR,_;U1/M!U#_MQ/EK?*

>#72=H9_Z'_;JD\5V;49L.5]I.5>AR)5TOTZ?\" M"Z7_=##QWS(I]'_0N5%*]C"[(A_MKO:F$V5@2SO3AW@Q!R'@<88!3[?5(-.),),>1)[^O_2)/*

*D\:U:@IVM/+,KOZ>%##$[A7LN??_A-THF8/3,3AQK9=+) M>D]T3+_3V-[Z7PXF]_E*BVS>3@%V^ZS[<>>.K0L?]2%J::!IA1-S/(#S,&U<2!37B 2-]YUS/B*

*]NJ.P8:-_O6AV_;.>M3!]=U^H*CP#=\MS%2;^@*%93=NMXAGF[/G4OWE]WTRO?5B,_^^}GFRS0!J.$_;1XJRSB$ M/31V^W%25&"*

[VXI\UO+9^$1[Z_B2KJBB/$]^: M3-6[XOV?&^TT-..![KW YW&6>3@,/(&)2&/, I5H(SX-/$)XF";6$Y!MB(4VA;DGT_2OT%-12K1YI(!\?FLLAP/).P=>,E'5Z7

*#A4.A /0$-:V76BPT"16N'6 $O^LP*U%N M;O>SZ5U'^VL]6J>LK(G58Y;U9F*

M/JA27A@(Z6$5!"$F2O\C2\R=892Q,)6>#'AL/5]Q(;FMLM:HW@TRVC'L_GO M%G-(-VI>FC>B>5F(:5BE^!]MW=[Z5G]@(_3

M7&%;N'"%9GX[L)5_5#9GR%@-NZ:V7L:/;R^/Q&)/66M95YK5M4/MH X9R_VBO@ MQ+FKEVF]2MYJK]A=.:O]+[EM]&WB3.W/UO'_&_5K):^K2FZNG\Q&

^4FF\?4"Y?N^\N/$H4QC2IA'%VO\=="V M. ^AF^(W"CKQ=^NHVO/IEAY?F M5L7*$V(]_=@$#))SH+;:DN>BH"H3@!'Z&O M._JQM![Z,"

*]1FE"O_H^ZR.QC5;U{\7'=&G]S'Y/ .+02 MEA[R3!@"O6:Z'1EO^-A=W]1_T&#Y<8]EBYT)W6D'$*9RL2&DEW6['4 Y<\5= MUG#31:9VI9*

*G=PAD<[WK5!9E. C##!,A**8ĦJCCU_-0+$A)+834 :Q-M<4;R.S!;C MQI6I"95B+2N@=:=*%BYUZF$!:F";H2T0/%-'O-M<@X T_(-9$>[N+RJ+;>$##4*

*MTQT]|/@8E_IHXM(UYV6M-O1ND-7FC51%V5&BC@!;JR,[=SV'"B#[N&E3H&IZ2;3^(,.<1560)(%P_F>!B;=EJV MR.YXNT*LYJY5G*>,2^JF=FW&*

*(C6IQ^/,S"LX0F.!N^P?C5X5WDA*TRNT?_'C M1KTOR[?%T_:!V7ZR'$-KN\Q\VVM'W5CHFGZQEL5+M=HVGZZORY_,P*91>K'AT6K5U*:O&TF_V]*

M.]2^T(W\^IT^;TL(I6$-,P(]F+/%'U)@FD6>-B/XBP*A;:5);A\]#*9V5WC MK9U+#-N0>VD-060HSE!.TB_41$9H!Y%%C]&3L?($2YC

*J6+ZR.1!C&D8$F%;/6*6;J-?=9[N&[NMTM+KU/8_\Q-NU69B-#+<"K-MLM\JK<=E3A-TX!(M&7#?(]!&,)VTYMY_!\K[LHNF4N-*

W0QW:T$'\.0R7OP%WJ"H)#;Y=!\2;K MX])-:>&>+8,BG_Y=!\2#K8SYW8N*[Y((}=?>FZP]*6A*0P\G4CL' M),(I9B(.<1I(SXM"?=)F I"U-*

X87]STP.H7O2].T%(D7:2K)RSUY:)-+![" MO8I9L9OR_JOKFNL:7Z'(V3B'B1]"C39C(H!W5R")V23Q<%T=9NGA@8J 6]1.3^EQ8'5XAJ*

M4]JNLZ2#-0T0>C[VH;FPA8V (9S6QORLE/0O0[DF[2V+W)#\]4V6,,SGR1A*

M+&7*\\3X9G;L##&+)))FGD]#",K[=I'9($P^YXN:@B#PLJ7D;$*K(^6%QY1 M/Q75+91^6690#'VTI.[!<^O/#8V:]\K4'RZ__J2YD\"Y/W/3C%'N+I1*

M3;.D2XG8D? %9^9]+Q(A)BS4:B<.$LQEYDL_BR.9@2[A[4G/K(P^.532 7"S M,T/F00.FJCH:EU4S);?#19YE,'$OX5><56P#2/_X8JL5' R3[\7;8O7RQ%XT

M 97576OR2&6^\OP 9RUD@_ MZT?&R,"C\'35MX_KAX_K#Z;._(VZ>=E48OV@G:M?U]^JC7C_[\V/Z^^EJ'XN MUQOQ<7U;EO\L=SDDEG.-

G0G,K'+^*6F)3I6Y'BGGA"9$IS(5VQ8@,)&;4C[5[%L5"$.V;L0@6*.XG M.'N$>.K!D)8XVCEITV$#4T^7;^^.[NNV3*"?ODB->T57W?C &WY9B3U5QZ]^*

M8LNV_+(2_*SGE]U;<,?K%UK^(3?/\KE]>;O^6JU*79% (%/4I_R# -<1UW] MQA0S)A,L_)#$GA]R/[3NS=]-9F9;J$787'YL2=L()#WX##MATT@-V]>7!79P*

MQ7HDM_?&ID' S2$##?GJ03S8L5X];UO/R8I[9L !MY\SB:3=3Y&>:KZM&F=VL MC\=O-R.Y[T/A41'Z&4X\[F$2Q1S3D$F<,J.(DB+Q4JLB2FN&C>FA;0YY*

M,B%>(=/E!&: #*,7;>@H]Y0&CIH.,%I]9TQ;=5X@)4^24"4>)%MN6A!'I\9]-MUK|S<\6|6A13.[MNTM\9[-@PI-%/AO;?
#"KOSU!YUX<*V)2SEG0B:VZ8WJ(& MG;7XIS:=_8OCFC;?%=?\WR]Y*3\7&UD=K/U[+CQ.0AYCWX\"3$+!, V2!,>* M$0=XMRS@3YQ M8'LL?
$YQ;6>BBX6UQ\+2CF]/7LNQS=[YP&C3VJ>9)EV]*YZTM76?)8$O(^9A M(2C!VGVD.,V"# =IDF0J]7A .:B9G@71F75>:]<=34)OB -+![JU M#-]IH8& M&-
UV1 7>VPX@YE0=[&Q(+MNG#@#"638B$!BJ]3"2BL)[1AIG1$'X,LO> _]S MWX;MN$'F,Z)IVWWZP REV5(UMR!\, .%M?C\V#'="=.@+-,'%%#",HX>0*
M&5ZP9@9_W',SZ649'(3I[LX M)>^2H/#EP=K\]L7&BJ+UNM<%>@V_G:P3MVD.:MJV'K3VFQ]O5[2J;M2E:EC3 M.L-
C",.QCS"5GL3$"SQ,O2C#G":1\,.4!:$_LB$WG*N0)4!-W)@)E[)&G}J3 M3/.M+%V1I1&&Z9E1X$[1C-1=C/EZID:&_#E:&G5)CP (=[]K0JS"*R5+8?)%!
MFC,KNG>RU AN<@TRGMN*T0Y=QXI&9W/FK6H!=*-G#;::,)08+IJG='F&S) MHP/]&=JJ >2=;';),.6%YYA80W ^T\3^53=%\5EN/IJAX=)
<95]_H_FJ'A=N M;+>G8EW//WHL5G]JZ@VM**5AF*8F)'!A&0ASF0JL R])",!];TDN-\4 M&[JR4QI_^B
%LN?" @);;M!/JSKU(J^Y0G2S*7/VLJE/\TV!>,T7JEJ,P50) M%' [M3(CC# 58Q!L.-GEL.RY,? U_* V0U>H9FDZE>.(Q43]!T!]457D",VI
M6G)=QJ$*3+N0UWSS0E>K'[5JHV!""U5" 5]U M'-G*M>7^LI_*N'6@[NI\KB@)] JDAU,_U*X,51%F-%(X4RR.J Q8G()NAGMH MS:P;=I3W,T41^X&:&,/O-
7U@I*8/-3O38B(L8!@.TYU'UQIH!A" #X^=5BV MJ;:E]E!:=CC]L,AGLU M7H$?[,]5F_7#N\W%7)/KM58BAY036'H;>.&9M_1O ML]H##^ ,W!,;-"N30?
5;DS]UDG%E;PW T1VV"V8%%J8?)L1TXAPU9Y"@XWRZZZ,E]+,CI(7WR MM_!:XM;$\W_(_'1!!VUEJ0/\K;,N;R593T_9Z0).4^3[O0L]<&S!,$\$Q
MCXB0:$'/VN>L##?H)WV"B&*U M,KT]IG]JV7T @G3_?IP)/Z"=;]"[V=GG.Q[0E@E43FEF#_BS7&K<5XML1 M([LZD%8R*]IV["#9]+V =OCNAE%('I(DY-
A7-,2$B@#@#36$582,:C5$B2I<"6 M-], Z93@^[I0VIF T\ #C0E7=?5S3;5&9$<7&<)3#@(;$FZR@6"=A!8>###8D M\/F L,$W7'K9_)D_O3S5?
KS6RD;SMN^6WLB/5?4BQ;T7R%1F"<6Q3'SMFR4A MSGSB8^5QZI$PB"6W;G9N27-FI;GE M&'A[(NF]:_2-3P,3U$D!8Z
MDT/E69GD^D<_Z;YNB\D>)G@9^)K9_RNLX:O4I7]>%%]6]"F66I9G4GHD(>4GI0>]9I0R>:]K3>1A4@]
MH6O]=F,+Z7\YF$!]:RZR/2V$VFU'FT?AMU\?-,?%NDX,UF["CWHFUV]YL:J5 M^HWZ>_$DWYJ,U?+')_K]^FEC>_D%77?
FO;AE!^WXV4*AM.=%IC88E=:KC"T;[2L\'T(>3 MC_F>B?OI\/>R&)_,)3A+0XHSSQ>1$ESH/X=$JZ9C;68EMF74U QO644M7M&! MV:,IKF$7-?
S6KDF+8P=;9(8/:1?D>9W/ U.-2W\9<#!1>A G"CY-R-BBP:KI M 3T-;LU 1X, ^SLM65'>%OEZB MIA#>+?0$^^^@Z-&04#WAHLY7%XL/#3'?#@@-
/@MW0>]*<5V6=[+4*]S^H":9 MSM:/O/CRS(JC1:U,_+/W#R^+.NP$CI82IBWN2E]WT_,TS;B9IGF%K=-@AZY7 M,">OJ?
**B]EFO0*U_;_^!\>6)GR1*U.MJ;?HYH?^FNNJ,0FJ-S^._J8I6H@Y MESSB.)8DPT1*[4KYB< L(9D(,JIX !J?
Z<3%W*E5K7*&+6U4$T=MOJY,DU389WMV$)E;!VW)(D,7 M/%[\$YEA=V,*>6%:X9*H#MY&I\R =,L)9'?,KX1\;E@6Y8!,?6F37:\NERO4C. # =ULEK#
I),H(8+R%3=0>B&==&T M@ #=FBLG8-#X("F3H\)3BN XA=?S# <<2VHO9.)AY<9,$AQ;8"'<\KMG[+ MS26L*^
_Y93E]WR3R^H^X+ZBB228!H$RTSB9MJ&R!*=*RBBCB<<34./!4P(S MZ[.FY\+J0_FF9W!8>=TC1$2IJ,:^3Y9R ?VG[J$F,@U.EM^4;^G2[A3AZ;S M.
<>V5<7ZT.!MJ^]5$*:<289]&>L=EB093CWI89X2Q2*5<;(H9(==H#'S)FOW MKUL7FVE[V%V"S&X7C@0"MA$_.[#E?H4]=CXQ3-8:Z0&'9YD_=
(IXU>.IYU+4A M)=L[33E.6MB>! KJT"2R2Y;)>D*>$5BX!627@.<=`SN?A#O=;\JB^*-Z M6Q9556;W0R*B,*38BX@PSG;&*1,ICE(5^;Y//%]9=45[)S/S!FP(
MHQUEU)"V=R)[\!GV[*>1&K81+POLX#[W2&[O-D^#@)N[#/ST(!]Y6*X>W[CG MY<5\XF$!VKZPQ=-PU?-V6[!ZCWSS^/:EVA1/!_/_Q\RV_(I;E M?
87DGWSUT@S/:P8GF1FHQ<,Z_T]C 9=-2IH^N2[0.O5;S]I5* "5;?#O,:P! M9T49IAAWK"##"]HQ<[5WZ'!!MVUL!;-43]1F<=2G)'8P_K_M,\Q2E>$D"Q+)
TJB* +%K9R!@QIL%]!]GP!W2\N^:6H6^%@&J5RE!H:GQ@H\ MKIWYU#&IH[5?KQ5Y9QSJXD,NJ:YU8N5U6=81%NLHYL5^=YR+/;Q!1DD,VR,7A&V2.-
'DK>T[!7+:.M,>>K+9L@5I[YONA^!;9]!][EK\JW]O'?:'W^C]RW-I&M!^?7EZ*G^8-OC5 M99W"=MEREGL+OO+,F^^X@_)AD&0EJBAWD8JF]=\34A'K.
<9VX9;4[3DY:PX'<8FK%'8]VWAFQBFLCGP_Y2GY^:?(H M8^IE'DFQ%+'$))4"9U'&L2<]X?D!H]\0+8!U\#HO/K7F:3C:&'FH(0AOVM'#H M5Q!CI0-N?
WO!'!KSG$LPHB-/;[&%6_&@^?",[M4Y4;$RBKBE4N3'9# MO6PN]W>%?]?>^#T.>A3RF9]!=:I*(**0)G&+!&&$!#646$)O-TT]FYFW4)HQV ME-
'O#6W+6\(!G/HWUW32@Z\!7 2WWG)V0&ATP'I)HH>-I%9=$P MZH"HIP'5H<==S<]K(?1'KI;_\RE?
2_\^2EDH'*,@;IEN+5[F^0H8UNU!8>;C],MG;J2.F=#%:XX [F:X]@(^S8 M2ZLN;-#V'"'9NV?8]/+XM 5V]KWO''RXNF^)W$DD2*,_'GM*F+O%\BC,A(NRQ
M.&-4,*4$*&G>@N;.6 ;XY0!=H8:)U!7M^.8"76C:;H38P3;V!<@^7&%;KZO M-=*/^?.\[0,&4)VMA@CP4F-7Q5=K#3 05\C@#%7W;3$^S]-2IN8_Q()&,PA-&K;.
M>W"RV_;32 \\QL\$-U2G;PYK+]M$>[N'T*);>EC@TYUL\<9TUG=PKVUN&47. MPS+P)2:*")QE2815YH4!#17+(JL$_UXJKVE]WWTOQEO?P0CK&R3]A>
9WG^"3 M6-]!SYYUMJZ#U!>^@!.],?>P8\5;_BT7S.U$MDK'Z86?/#;!.S_GWNB=:M"D1> M-2EPIB^1/EGYBIKANL4.\9JG_1P1_>S+.H=.)[T(!/9;1!9I1R7-
9&"*!Q/, M?"ZP2$*F[1+.:[(U!Q8.N,+IKM^O[Z)4=3/5$0+'C9 *4[R3L;+#=-N>VA5J
MZ#63$">]NP19ZIZPDLDE]TH[!'RK*:P[IG1HRL^KL5G^F3=./3RVS-O-4/" M>9K$3L#^S32-;+"M=#H9PN2BU^KC1?OXO3*/F?YP(M84.QYV2[!6)
(<3D7KF M-9P^Z509=W9A]NM:Q_M.?I.KXKGV#DKSU*9\]7O];1.>B!]*$4<,2Q503&B@ M#S\J3?_O,/(2F<;)LCKRQC#Q*A?7-6.HQ1FZ*5&;-U
1EQOX_9M_*4AAZL$1 M38=R8F=8025RL\/K7"DWZ8\66BLFALE_$GQW+BUX(94G0QZ M]_3PR_HY?[NN1"D^K.B#K2%U^>VY?
19#=#=''Y9?/MQ_KG[2V+DO;,9L]@@\; M6.-EAFG0/G'1[X;V1"FX_8(YF5@=2RYF8O6+U#:Q!IZ$FU@?\G6^D9_R;U)\ MU-I_9"SE;RN*KFYYO]^R?
7'^U17X]]3$8LPE@RG;4K-L$N&&?42G#(_Y6'@ M2Q5:9?M!B,Z]0[?$T*HNS<[WK"']]> $4O%NC.&P;S8$-T%6J.< U"^C ZJ9 MN$)[U!H^9@#)WM*9
RPWRV:/2K[&SRO*Y?9'U?R2KA!EVB?"3[3\0VY,_VHM MD):J^+[fZX>R>%F+DZ?6LKZ3HD]%NE7@0UE<]R<\]>EJ],C>S@1$<$D"GVM@%6,/>&EC
5I1D*K(58VQ!;P M6/>.$]_US.!%M6GBW;+:Y$^U9R!IN:['\^9KT_#%7.?HGSX#]2&Q0I?&49AP M+!\4B,OT$0D4Q%<3#:1:EW]5ZB71?
=,_YNN&EIME.3XE;(WT&_F0K^L1?XRN M3)'DA)!EDC&IT@#+) ZU'>'"./72& M?L9"$H38$=I"]7UM>S$P+V(XLX J1
MS(,52;P@$+'"46K&UH0LP#0@!$<=>]S(_XTE(O?MOLF3%TMNW3?2_\P:VN[69 M"C5P3*E!Z/MQ6Z"M'465U]'H>]4/_KJ.614E>]O/E'R#3 N'Z2YY;*2?
Z+*G ME]2BESXV0I]>_EB] X]=W+QL*FT]U&T)'AXV[\O2E#0"!I5W+C#S@=VBBPXW ML)I\L9;%2W5<;0N=0]Z-RG!L8Q) 8)MY2BQ
X8Y!69TB'MVK+A;T&/2L'?<8 M?MC-]OY_\+[(N)7_3'/Y?'Z7<_*S]KV=-2=O_^LRNMH7@;RESW7FQ]@.@T M2F5FALRR).+ZB/=''3". ^>/[*9T$2]0
M/(X3G&0\P$0&'*>^2#$E(E8\")5/K*I$+6@M&0K=U!]):6FG?TCD"S[_X"OP6]6F[)0^I ME#3$(O08)CS2FS=.?,PY25/B4>ZSQ/82M8/&S#NWH6],_[6A:
[JO;PG;7P1V MH=._:R>2&;9;M^+>*%231%\F%_?^FG,"L=UN-1W$!UT]#@C6<|/8]>9B%XL# MK+?O$8<>=;,4KKG^HB_U7.MWI;J2C^OW=
<1=T]NU!.X-LB$RC+61@!,:Q)A0 MPG!&0HY%FJ19(KR ,5 !.YB#F773$1/'5P^["PF8B0&'V,[PF!4XF()KL8+.
M\'N_QZ_5RWMZ2\49CHGL%SC]1:T;9WA.;1WWA1P2-L6_[HK:)0)T$3]Z:>[D MKWU?4=.)ONTA WJ)'TLY' IP%A"XJ3MEE[2A^$5IW!
(PCU9:+N_RD@!Z987 M'X#[_64>'-C]/7?+[3<'1:IQX47ZP.8#(]@(K(8I\R+)FJ(VIO$E_$8MO]'2PG;1Z<",.11(7);4WO0?+;&;X6_]:4'F?]\P M/<;^Y?
<6,_5[V6X;^OT/PEM6O-M^N_^M5]/[<_6CZ7=]'Z<^920A,,I\9>;_ M<=OWJ>@"IU^+3"0R3(_I04U
MIQB0QZDU1=>:BS6F&\"JW99BZ%$W_[H>PVI,_E(^;O,I_R8/\W7>TNKQPZKX
M;N9MRY]IOC9_^,5T+.WOV>C$&K'_YQ#XP[^)8W3;GJ*8U<\X:49JZ9S8X>-'MU M("+G'ZD'ONXV0X8@_GLTWTV1?R,&_-,DD!@PB3#C'#?]
9*@I3$$9$>K_') M:WZQ_Y]_++O R{?P"W1S+"(CG@\GJ)VA0RGR+'"*:EZOD.%V_[>G+:.\3377 MTX5L)=@=RHE#,.='PM&N*9',
[3T,_T!!R#UG7R@>GHIF192O'6)(]_D75,Z][X M5*P?],GRM+^(N_/3_^#433,CH]'T;,%;-2-.)L6$%U;R@+3/FY#'L8,./11H!/##MAL14
M86D@]66#TF[0G(6D'9<9?676IQ_2\U1;0$J/Y(>23 +E!DWFPJ<<99BJA3W MYHU+.ZKG>D/W<$O'7U4]16!S^R.EP,.BC"X/NRJ7%SORVS,-0^-
S6]DUI> MCEA,?U5F1?VU+LH@T/1.:F+'#KM?U_Y@1>-_HRJ33W_-0 M4]UK$NP9PX?$5!M#V@;"":6^KQ(_B"+0K?T0P9FUSH%\[5O"U,L@6';Z9$H(
M8 JD)7WMQ9FRR?I?6M2GTQ6V<.RG,B%>RD/E65VYPTG/?]PV5FE-;RC+8RR*MJ?L M'-A S]L&%G/.?B[690NE>KK-1-
DP[B)/=O1:$U[X$(8"U^K1NRM^J/W] JY_>)X("8H[3C#)3BY-@&FFK7-9GPJ? MASP&!29!U&?6)3M>,&V8.>E>
7[1*X7]BAI^_H9_RW5__#:9U8*C;*9[9L(3I MGAT:,,L',M1.-*R@%B^F^%=S,YTJ<@)A(FT$HIVH0G*"Y50GN2T"]Q>^;OZX M+?E-
>5>5[YO>.G4OU[DGYLW*S.XP-)_L%EK[GS!>FC#;6D,Z})$=U^_MH ,KJ.'%WJ>P F?8QY@:%YB.L($$_6X8034G$_D>$*&=?!$K HOY)A!QV[X*
MZ#W'P9/F!_!8K/0;E0DR;'Y\7//5B]$>MZ;38[&~WC29^J9DZ*[01FQ]8UC4 MK;0^KO4VE-7F/HN2C'A,X,@SL]AE$N,L"7P.QM'|IMC0E9TY,@U;
M('VR9\YZ\JR95_X_ZMZUR6T<61O*XC8V'WGO%&8Y06\[7ZJ]F7&$>XNA^WN M$Q/^4(%K%<^HI!I25+X\H;"MN>3)S M83JN4,<6ZO-E:@Y..4-
!UCS.@?4*E:]1L7Z86G;:K%<@SP;.^EW=N:+JT!#Z M3G5-@-8/32'%[=I<|..FQ**^3RG+55!HV\AE8GK=,IQGVFA&41:(/,P8CZPN M#4)SQQ4&%#-
5K9P8GD#W/;#5]JW8(NBG:V;_QN8->MSL)]EBS[4]:YI,/;F MT+/UP(K7]BF0\/[*I>S(+ETG!0+C0H$4['W'V2KUF]6FUC;*#)8PBP)'U8VM
M,;&%EYV^LJ$>&=YU/_;YH-WAR@(PLWWKJ,.DGNK:C"AN;"]10 &,Y+*2 O.]Z:5JK?G+@=:&'*I3^6 ME)4K;=Z/OWK71NJ&K;JFJ_LXSL.$12D.
(AYBDHL8YR&1.(IX0%7*11"!*IVO MX&5FS^CW=76X8-N._-#>9(V>J\WWLJE!_$LEF_%?P&J*:]"WLT +80JS2YHI MW'&%&[9N^1-4;M"!MY/?HXX_])
<|A\-HPR_(7H^3KRNQ5W"R[*78ZR%[N_;] M84FGF9IMEN;8Z_%7;7"?=D^'(Q-""A4PR7&42Z4#NR3"E)A"LC>)XD@E!;$? M4#Y-;F9KUE$[I&!!
(R&GD!HW2_[EAUF>_^U>;]0;M -=D\F3(;1#0=$R/P+@U MDKH2(.@@2TMYQT=83BVRV/!*2X%>C:VT?14\H*D/=VD9OYL8?=U++#WJX%9;]6F2ZWQ
MLC<4B28JB8*AF0X)? @,4]2+LCKTBQT4VM[M]R&\FI,/^\!!OOV4 M4",>_>"KB_GQ4\SWO??)9V$VIJZV!Y_U9[3O/!Q$>:.$*&N-\I*EIJ!5B1A*.
M,Z'R+):.$!RJV,2NOUIW9DIB1=F6|+3E=H5\E-<4.33_5;V\W)I=MJ5^OL1BW M(U=("#,=SL)9*|" *&,[NGZEMYOKOQUW\M>K+:)& R+L-6?
HG^$;\B>]0+7Y MYVF,:A[3J!"IQ-Q<%B26=PZ9[44S[#?=:<=TV6]L/%;3-CHDRLL5>?&VQ[76,Z?[6.O]< MGS0__6'R;,>H5;OQ*I)A3K#>:,4;K]
(8YY&D."U2H20I2*RL*KAL">]U)P\ZQV+'TA?E^4^0\XM\'\-'EY2_QU ;^:"Y;KT_S7P,,8$CQ[=:,#0 MMJ$G_4[+U?
XRS5;_.]M4U>9/6:'=6]M>\ZN5'2&.WZV_SG=", 0)\(S@;)F? M>DHP)-34.<'@>XZW6^6#6:7MQ]_<>6D*3LP7Z)A]BZ)""BI-IL,<'-"08A90
MCBDI,A47HF#"*B2!$)T[7FE90 <>4()X!T]&PCM$IB^@0&&.6.8S)35A$CL MZY]<#8_,#P..]SS@@PSZ'O]U]X<4W1=M4)H6E=]@P/366M< M9N@V
Y'<2;&M""RFV!!Q^PH.>L 1'S<=]GZAM6FT?_P^].S)+R_'1S[1% .K MYKI;\\/E1H3W890&0K$(A[4?GM &2Z"(,&)H(DD(8]X:144G8.Y MF:W,NZ?
GU>9%2E0=^SG732LG:GBY0=]:;E:[WP3H\?O\D"PC@Y\$/3"",S@ MAH?3H;8]1A%[0?WG.F;1;?NY-/]!'&)(G8!(=9H@F9T3=#WI/W-"&_RF-?
FA5(TS2A.TT2'&"2,<+OL=$9@X9M. M0P*>7W,:?-+.(GA'FNM]&_H<[FE]UO>=+N!Y?_:E779S &Y3WD1AU(1S)N+ M$M1947;3&+'UF/YC'9&59';
M5(CVV(+IK@6R=KKL%R^8;N]I_R_444<=^1MT:X,,6-?MA?6D^Q8$%[4%]@"\ MM@V -]UL1=N"MVW/_V%M,O#-
">E]%%%3HAWC1!52!Q&)PDP0CE40D#2-!8\X MAQB(3IS'SDT5-%3.Q*B/-*%]?T02';Z[D%TF(W4G>#,#Y82 U6Z0F9/.GQ M$)5%E7="U-
<:,_6XPP!,^O)'W6L[=4S7V :VEJO,N>6\H,_U2=^S(WW/<2]0 M6+>>ID1;K+S=$TE[8DYF2@-<F]!A G^5V5ZVG>O:!@;'09'^8 +7X>CA@6FPGJ)L&3ZR]
MG/;:"7FBN9:OS-C]U?1\,04<7\LG_"R/E?Y_ MAGD8IMJ1C!BF<1[B6)"4D$SF CH\UB=[' M[;FUN9HMBU#@I&A:IV0)+HI,847C.&>%C$0&"OA?
K;_@B>'$":;85&M"#PIF/ M[P'B77$^,'4R?]W9X/C4I'!!.B#9\)7G,D:VX'FLCI3K7M4?>=2$S.KA):>]]+ MJEUD^6'-*\],E^^-6\,T]#=(B*)(,IWE88.*C +,X+S
+9:Z"*)1);)6(=Z(^ M=TZ^HR6:RZFMB]FQS1_K^3WS>]V4*[;LX*W.P(#O>X7L\.(DSKF[3(MG=]W7]YS9K1(FWM-2DXP33C M&69"YCPNI)(S
5,,NY9.VX>;DE+=E 74SLQU;]C"% MJ!W/Y14KF#T^DFZB/D-\/[,#'>C(+)&PE-1;Q<04O84+*"S%/Z^GL'T1[N#] M4FVH>-
ILJD\K^F_:E> ^0.&1"11$.&36]&'B":2HESM*0))$H$D9S6Q_N$H&9 MM?] $C4T[7V'BV!,>UC7B@A3VE?2.32ZNBBFO1=TK;ANCH[MAPKR7L9$&7%0
M+KZVE \RQG3?S1A]SK79]/K!-*8T#7?!-[^KZKO14;XJ^E0?3]N.UZ'S2+$H MRA,L$Q5B0AC#-&.MP#2*^<-=K%V#..V$[K0(_ M>K_;/LK*Y):[OJB
X_8+K\X=>AB*)XG):7A6L:RD/L?%'DU^HC[N+2&C,$J:C?E8(3)3(M,2,RP!E+5,)S27EHU:32CMS,:MA2 ^[&X_A8[K[>I ;NM@W=&W1,?;2DY]I;
MK<3TM9>.$UMV[[02_&ROM'L+'K__IKDV^^]FM6H:L[6CG>H/ZP.M7@:L"_4H MB_(@#+5F%RK!)
HE9BHML,PISR@G*272[O;2(P<0+7"ZVG0Q_V0U'&!T3[G,S.<;BFA&6 %98^N &4DN>2RZF*YIRM$ M[J>FKEGFFDO-3?:\J2^M[W;;>DN;B>[W-
"IBF@N&92C,Y4%2:-M=Q#CB81KE M1'&6I2[7>2^3FWWWZ^ZZUNUY3GNVA39'!M!?ROV1%W"R]"B*ML==?I"!GG0=_M[SK?
M&7>M?:5CZ1\?P0 >%]#KE> !4C_AO"4^\XUKR35?O]%L>^?^ MZ,9YWHM""I@)G(M0A;A)H1PTT#O$2D9G=,$,2R88FVM(?.MT #W(BQA2M. TD)'
XQAPAC'.N!/S5^CI" ZZ,\)S/A="XR3T9L#&CN+=JVX M,$O6R-F20YK>?GR]5YKL87&\559?(+%P???PD.=5SB//PB/VMY)M/S1'1\;C M;:N
OCQ7DHI;\3^[]G;E?1]K(A"4X$3&]74ZLFR(L0L#P(=;2I"N?4)O W! MN<_*VNJTNJ&*Z(&L?
7ACA=IT6.@;"YCN&NKH2/YF?[77"%JB@R%HK"RFK.S>C,UK:EVANP9"H=RWT_M&>?@;I;/S<[-^D_X,&#FWD.GZI;WICJS_5!O3S[41H#_@,[5EA#_["

*{64VS^_M_Z.CM278WKI;V!)SVPQ^+=>;JMR^[). .;V5;^/Y>_.99"OGTW+:A(D&>Q"9< MIS13F(A01^|*Q#T=]'/GUK,]%O?F0T M? 7WYK,4Y07M.D%$[U..E*4#3]SV:?]18 M'U+/_HPH$!5/-M&6ZJ(F#@C%;XL%?=UAS',EGTI9_5K^D.+W6OZZ6VU+19_* M53=N_;Z07$@1$1P2+C!)58@I9PK'49&$$8LE)593"6V(S>P5=N110Q]H!E"/ M\"4Y"G(IH-PGT# #,8H!BXCHZ? (R/]@B*XRAIIR\(;+"TI9!C0Z:GEEAN MX+2E,"?#IVW?<1E9KS]6_9D_R#MUIV=W=CIQM'JO6$KR*$QQ("7%1,H(YRQC M,..!(ACEJF!6%?]N#,QM\PXL#;=1?90KR_$DSBA;E.29L0..R2-L=PH=^+&H ML)@92(YG1E01Q-[^GT\ 'M23W7Q:^H]/4UL(P999=EES/45PA]8KRO60=N MT-\\FLC\P[IKE=N%-N99DA<1*T2<'"%MC#B4^LR$_M"]0^D$YKW:.0^%=L^?RZ;G:?. ^& MS]*U0$)^EZO-TFUE599C(5VKC%1LL!%P$. <9"0-PT*W+G5Q-1) M2C(:Y)9V4X1R2KTI[M; S&]-XC9M8KRC [*DS - .*;DB WS):.)*E*E M_2V:T@ 3D:6X2(, !XHE:4BR7'"K-.%57,RL[@T[Z,A'XVJ],793NUF')])= MI<;'30V_?N<$O=U1Q>R PBQ'P\X- :ABZ00U+#9SM===H>5TM"1Y^[2IMN6_&RMYITRGI;5HKR#>,Q)GF4AR3()(.R-A MGN+|-3DPKI6(_]=;A_?[.KMYDE6M]K3V'[>K%;O-Y4I5[DO6$)86J18FS5MT@I& M,=6_PCE) AI&19[:.6-0PC,,N9-^0[SCI\UO-;Z#&3__9*I/D*25Z<;=-))/E M#R[KIJR\$E4V5A$LRS 9U0"+,,Y;.2;]AH81M.? D!C6\H& ^&&]2Q S@2!H'F MD/[R#-[5J2\?(+HEO@!(V"2];)9;/N$%$/)BL@OROF,U-UW)KB^E,5&E: Y! M-NO6FY7B;JV=W'7=- OR_SV)MCSG)LMBC0!9:S2F.L3>\=X==\^B3K+]M?RNU_/U+3*:M)& >A3$/!&:8R MH)AD08$9CW/,BS0U'2G#@0?V_6T&J$ 4P^E":TL7M8110]G>"QF"AD8J#SG+ M<)!1H:&A9BA*5."<2?W[(%8RR&Q]8P_ .!C9"[#H&(]:VM4Q;*8]6 \2PVSD M)6'A58I# MM[GQX$=W,TG0 N9,3HHUXCD-O+N8D3K#>]P>G'G4H-]R4ZVV[MX&>YI>6]^U+Q,(^$4@E67!:8A(Q@FI@K>:3(HE@$@B=6IYLC-.8N&C14]U^Y MEBZ@K&T EFGCXD%8F'&Y(*=+"?2 P(!2O>L%=ZS& WS0L"J[<8G&"ND&WERN M5FZ<]9-RN(E''<-)_BC%SCB0QRE6Q_O(O7:IUB!:1HPS0 ,,%B^BTNL14'=SY- L MAZ10 'P%BK9DEXT1@6"69]7?-?;&OFWTQZ:&&]UC8>Q]%*4)52A/KQBO.7,SNX&Q-W8PIG>V5U1ZKT9\/C-B[M >Z(3WM&B^ (LTYB+,\XGF0*8@Z]Q>?VS_3?T.&%OIF] $G?Y^@ M8*>CKK(!\TVV8H$5\!+_GO3M9.E%U>N24*^UZ>(S\'#I5_GO?]-UN9:F,'4_ MSR 20D11AH,T"S$)XA"SD*#9T"8GI .5* M^6!J=!3-4'/(V%Z2T3Y4N%)6MR *C/(M1^1:,1IQ_368N[X",M]1WOL,9?C M=OGNNZP.O4UR2I@*682)F25#&,]OD40IEE%*9,&*B#-F?Y0\LO;L9\@2M>0@ MAZBGTDI;A2MD@EF$HSA.A\.G_%P48/?(]?6/!H]Z+ MK)X>\5Y^!*;H=;6];T]SOI1;V7TGPCB*BX3E6,J0F&[4$:.:"$YSD:113HCUJ M9551?6GQF54=TAI3'/7!,AC$O6K_7\Z#UWX[>||4E M%U&6\6'VVC+ZC..II6G)V,2T36|+=-C, MH[26/5>T$?OL,'J):BS>QSZ\&'--T^']T0^_R+54Y?8^%D%12#-))C8W)TDB M.0UE@.-(ID30F 5QLF] (^]7."YXD:O6M/NU%^]4E>VR(FRDJB+5T[=W):=RF M'6<_,%P[7>4&=3CTIJR@OW0<6+9.MT/$WN7VBHR;$WX]0B ?W5KB$:]]>HW% M_'AKO?U+ <#OW-[U"15?[>T+E^N%V+8X$O\CJ>\EEO0\.@R1@:9YB1G*F M#5^V:GI>#EUX<$A+ ;Z2U[9P-/3<[ZA=%D$UU0F+$OL+6 M6\S6.HG9M[MN" [C.)ZVUS[H6G6&O[Q-&\U#E"N?*^)AIDF$:DP"3*%&!X&88 M KO?;K9T91/ :"6$6\,WATOV[*0$= MQH=>EL+;R- !7RR\|)O2R<.>C00>>NUVM%NUVIFQH_M_;++)# MZZ8>E"N2"C-^+XZ;ZRP9SJ-48)8DPH1X)!!68]VO9V5F%^BDO41U[$1T8XI$ M6Y;TKYO"T8WI7;66EE&AAP_!5O^7@!9J*7JH'IFZZ?7X.J*H#N!#-X4#:SX- MR[7P>#-!SHPL:*RN!>SE\YTU*&DJ.<,B M)9FV;=JJR+5=PS) (69+E!8FIE6T;I3*WV=K3188P:BE#NK4,@3,=CGD1&6A. M+DGK$&,-BPWI2.-!?-?V,Y /'=A=9D*JT58R0^\NV#=F@OW3)C%3#\,M3=/(ML&EM>#1KW5=+2FU0\CS'I,A2;6YBAFEJ;MH(FFHG*\N2T+K5X#"9F>U-VZ%S MW?1"/7I)]HW@@]/XB .%,-Y%L0:GTSHGV2 $ZID(101$8WMVU;X0H%HVBC[$1MFE5MYS_KCPLWRB.3V=MD/ FZ&V14)D(F>%G#$1H^| MO)B1GA:@;Z4MGG;HWK!CJY(W+7]TX9>5]CGWM3X!2:0.>7'*C5,8! 4N1&Y\ MQ"PN,BES1]WK?@>IS&RD6[IM9RFTIPQH:3 (SK3]\2(RS/Q M#CI$=^SF /K08?TGQ8]2?KK\ST(+QJ7K'5/ZKNNV9A6H!+SFQLA\>JJ;4HIW&C=Z: M'\[_3-6NZ5C0E0IPQ*&DJ.<,B M)9FV;=JJR+5=PS) -F9ZJ&/LOG367:M99K9$2@UCI'3)& T5P7."9&82'/:1O($AUF4!R&)XRBRBDW'R2P2FZZ. M5&$) ^@%H[)+OUPOL$G/U",YPKW=<)D_9\ $BBV:ZQP5]G<6>>!H>C'RA:\&[M4CQ(K?9/F_7^FQ>G,LL)BW'! H*),L.WXR#$0<%S(M.<1?97$ =HS*R11ZJH M(VOOC@^A,AV#>) 5IHSG8CJ$'T/RV@$EC"D([S\ C M,#"K="TF\%%:=I+Z&IHU06W9\5AVHI\-PK)\S;'LA],/YO\F1OQ.5^96R&=9 M;ZO23*HS_]"4_5_T7OR7A8TRHAD. E%JD,"EN*":'L11H(S$>0R#>C]LZS* MC?BRI=76SDQ(*[_1/)(^J:KA]YSUCQP@YA*-=FV(R) MQ5N2P*J@JSXC&O"T8%&"11'F"3&B"=<82H3D? *PB,-4=I_1N[7XC_R$]GS- M_E(_ACJ#-_"'"9S)3@!%2^NM2GXE#K"OA$ MEOP(I+;GQ8"%;=XMIN9/I*Z/Z9$5U#Y"FYKYDU_'UW .!8/<-#*%\E=%?QLFP5 MG0_8S@KIO"P*SU1_/KAT^_K82Y-,Q0E"*.$1)BJ0JB"-M"\HCJTYC0P3F#ATT261HMDET0(;B(AK3Z8EK901& :_$<\A,7)33/BUQK;QN M.0GKCQ64D1B3920=-)AER[7\DZUD^C?4VZ.*5Y^VQEM MOE/O?FSENC;S:9M4@P[S-U&K?I0PO?"+KRRM!UEX5^SC6A M&>X'N=T,^JEW@BQO UU?8%YMOI=":N8^K>B_Z1P)@C-3<462),0L MBREF0B22D"P+0^L9.R-T9C861\JH(0V^>S@&T;3U\"0XS(H,R.Q2;#XB/*#< MW \(C@7GP"| K.1\6K*QHO.1MY.GY>\WY9BT_2[!Y+JN7 MMSOI=?.VK/^UHZM2$V@^\3OUE?]H6FG5MT];VQITE[5G-DH=2VC/$Q([B;8; M])HM$QB;KFU[SFZZVFG[#I8VS>QXTU;FWWGJ+>;)UJNI_,XEDY<[[!A0;EAR>%NB)# M/+SV8DGB2?'Z>>+IA]W*Q,R%HN8^D59^OMK4._V)W[*Z;_+ ZM!1V,;5U3<8P$W= M&0=PS8B-@)Y*0D9)+5KQ82/TZX(.JW?@68A? RM5*BDMME^I[PA6)3<4WRVB& M2901S&01X2)B+)#F2"CFP/[=(^2LOLY7=^XV#)3K!\!YQ1A"TTF(;P5VTM^6 M*+K86LV3Y/89"$\(N&4@VB #L180M:E, ^,C*/MNQC6BM8E0MH\2,.I7T&Y* M_2CE%@G]/?NKGX2%!1 C"8NQMQ=+6%B(T$]8V#SNYI'T&W[OQ^-J[^=95MN7 M6ZZ_*:N5,1!QY7,E>=E^2=.<"AJ(%+-<>RLBDQ-,I#0+4L7YXLS. M57'@PL'*P0Q>U'7+.4X+?:,A[6HL?2101 M)J(PP2QB"2;:%.$\+@@N9*YX'@9AFB=V/A],C+II G0TJGGX99'R'+^R^2[ZIR M^_+N!W_4'YPT$]'O@RP+8I(PTS[5-.XG"M- (!EB(E*BT$)0DU.;N#!&8V>+L M2:(}362(VFG=(";CIL;'I# C Q326K&F)!DY%-6OMNZ_N'H!0PNN(B;38FS M5[#)Y]Q_+>2;3\T20YC.W^A=5E_T0$$%7?K/VA5FE9JGW58$=X'L0@+'@N] MRRMI!M68?CU)A&7 (IYD3.N?@CG[MJ1G]_J;.9/BV-.X:L;?,<.0JAN.T&;- MOG<|-?\,|_RM0;8+ >8 #J;;A@-T9.$&-4R@+P>P]GR@SV-@@<,"J.2>X@-K MLHL&"E P7D<,X/==\YU-7N(3K;8O7RNZKFF33NV._M. I06- *;;*9#9CPG&> M!!$N A(*2C.>V^WD5M1VM8]V@ACGK4@<42=LC9YBPQX0'-3CI#X9\0'&M!#1 M6\)QC-;"J44+L<^3B#8O.>0(DN]XI? RQZ^;]?:Q_OI8;78/C[_2;>.O=!%A M0:*81YG" 5&!UG5%<1XRB0,>QTS_/Z69L,X66!"<.V_0L(T#ZAE G5$7+,.KA_=6)"("T8ZD(FV662TH MA#I)3T#> <_-U/]QYU?8[:__[87W+>;63XD.76QRG//PFM_>R8)*88UT=.^F8 M*LTH9L2,AU&"17D<*AI"JE3.7#(;@"SM5QA-;..YH!*2?+N><#_67/ MR7^9]N8=,^@ 7G^PX&\C,QK!/I0;$)Z<*B#Q1;TL-V!>NUV.]SC-8?=7==[,3.IW$0K^Y-GS=3[UN5> MPU3+ EHU47QEF,8;A7? Z+]3P#9S6Y(Z_Y:G0$]@"3XSVF&FF4,.5VK-E4B&'M(A)S$:9CK1W^<)@3Y2%GZ@T?7\=-SGPL>Q1U+5QGQU17+^@X5**94=.KH/U0 MUSLI@68%+$4.8YEP3!14F!&.X53(O3_\C 1@D.1V@"=F6U62_55:7O94':O M:A^"S,X0>0 "9F8Z#$Y*V&]02]5C._EQL7PUBA^@LFP+^'%1SY]I3SP.+Q!]MM]YJQ>^*(]D8$51I%C)3"MJ+DSJ0BD<,Q:2)"CB.&>VA:']A6?6S)84L$SD M3/AQE;M&))B.V4H#*OF\Q+I3]>?)0HN5>%YBOU_:>?'2X?G_W]=]MQ;-Q=5M MJ??)-=\?D2=A440]DCA*68@)3QC.F4IPE E> <*I42JPT8Y3*S&JRIXMZA.WS MY,/83)\)>)$8ID67A'4X'1B6VOZ(P(OT;N<$H(\<=%@P*=3(B<'PNXL=&TRR MWS\|F'[8<0[CA6;$O](? Y=/NZ9=-56W^U,3>T&?]+SHT592D49J;@5&48Q+G M-2ZX]0%#86*99@$D55G4]? B,QNFXRQ5WA%$!N^JZ0="Z3NHB*G5VX5E;@H463OC'JW2]J8E)M*HEN5ZO-GTV*SZ3[.A/Q M4?/CSP2,2>M)U2^26%2EQX1\K;JCS\(CD;_3- =M5+W^4JQ5]V!'^?]S"A<93J M/5^9D9Y%7&":Z3]D'D5!S#@7>6 ;A%PB,/.VWY%$'4U!)_PB&--1Q[4BPC3R ME70.L<9%,>W#C&O%=8LPP&*#HHPOF48"C(NO+19;C#'=#RM&GX.;C,]R2\O5 ML<_- %_E@/L[N>T2C1&2*Q)@]'F.2YQG.E=0&A,:IE$I%.;7*P4]2FOWDT-#6 M&SQ= {=E0MU>P<82F#8HWN6&6I1.YW[*JH^Q@9.8QL+5;>SE/;;6&;>=$RV:H]G:#+@!7MVQZ:NQG!<*(G1[_?SN&WW+9O0 W M86_EJJ(OOTC*YM!!_MO94+#+.49L MR\"+BQF5<<;[UF3B27@1Z(=U7>HGOU;BTV95\E+6GZH-OQ6;YZT4[[6S95OP M.;G0S':CHV]N@#?+_9<- %WU#2M2-/VY.X[L2SNG$1]W+|[!@9D:("[HFV''M4ZFFM=A.99G3JR]6@FDM:+_O=/F;GW M&9FBA2(T?33C7#L+0C F:B]:WXRR1FUO(C4=12M=\N!R"9=@ZN%Q2FL6IS'V0VM'LG7_ZXMO=_M]G%3E?^6XI[JG5_2@.*$!@4E@F>8T9C@0-)O8S3N$AAC?5&J$&^R$Z]!"]6 M&-,#?8]UQCT({33;$RPP_;Y4;XR.A&HG;'V5]SQ2G(8TH+J3@F##)<2[B$)-,ABI)A* *-&#L M$I&9=V1#$AN:R!"]088L^F8(!O9703(3G.0%1NFLHW$7V$2PRN01D3R56ET MB<2R%44C0IY5#HT]>WWGR2I4RD@LXD2%,(VI#K5%%N$\9Q%.](P*EL9Y%*>N M[287.CWI- 59T;R<):F=PG9 PY3MM'.F_C<&P+#-TB/P9[0N&!1SK!7GUP=NK)O[L/6=^DWS:L9E;9J)=?LF1_5]D0,'<*G3)P:&CF M'1C[5)IW@!RG_%T+%"CA!A)Z)/|FM\YBZ3B06/WL'.Q%-R_D[U(\Z.7>RK[\ M:/LV=-?U6)11G@1LG-3?,@/LW).HH- =EBFY/#DN@V06=5^FA'WMQ$P^[Z:TO[235+^80:H? MS2>D%VX"5I$E28:)<5Y(7.)*$TU2%$6(N,0T1FEEI.[*HH8OV MA)WB^D&H[+36!P PK6W&? 33%A]ICZZXAT!7ZM&DW@@,;9JI%BY+OX']*9D\; M/4AF48V>$O:U1D\^[]J:N=W.W_UXENM:ZKW>C,ZDYCKDO0H$B_.'$;/3[6L!<"RMZ83NJ-Z@ M/EV?+9.GA?/6'WF8TL+-D"=%/N!\//V*FT)_X8B]2[%;RJAW+>+MYN*6LOY]# MNV-//U502D.1X"Q*3 MDQG'!2{$S3D4<$"F4 C7P@1"?>2O? 1V)VL[L]MGHW MJ[9JLRHW.)T'@6IG!.;:""KC[!U<#JE],?.4'?&EZ0U]:(UX#@R7] 2"]]3EQ M>6U?G-9P;3+TL:R-2Q9@4180+2@C6/D-_J2(J9 K6:^AD M_9G-1M>D9T^R^_:#6P^=0C)N$3P("E-ZJ(P.#8DN2G)%7Z+3]19N3W11F/,N M19\GW/VYUM_EQ_+YD]2?Z7!+'^0O+Y]HI7^\S\VX%)Y& M6)$XT K'"QU[,[V)%V' M9,NF-TM&@?:<^_A.U:7HJ2F=^^:"W1DXP:U;,_V M]'G=LL GJA" +9SEF8"#>@K7?MM!+M'#F)[\HX@E!=UCAP@>>T;N2SA:^[5 MW? 915H=P9-^25;MD]ZR014:3%-/,-**C0F(6Z]+>?)D(&L>*8,Q5ADG"&"QC'MF%'&@J(@6<0IS%^Y3&AVU^1($?&6)"\NPV5\DI"+((U3'+,\P41Q8AKAYE@E M1;SCUH1&*2CA=3TZ+K=Y\$FBT@:QS3#09133+A(L0XM(IQ%<41D1)3,A$.Z M_PJ(KL_TSX.4W1YS_7<+#MIVTTP%Z(K^9$!E^+V94(E\78RX36? 9FS*B@9U=C MQI]V[>.WYK1^O*M,(6+WEUY=CJD'UG1W3U*$]SRD42&" >B"-L^HI2G&LE'_4>#%1Y".YV=F F-&'&H:.KOX)- #3':_[W'R$U3V(\Z7GRV% 3+ M[ZW3H#WEA1L0@B$Y[TL(7\+|"L_7[@K"O0K- $&93H!QOKAVH*,=W*]="DY%B+>O:X0;M"11VVN\]'DR]3R_G^+V/\Y[(C_=P M#DLO?O_FM5"7[MV_J[5/3C.U35>]MXXNLOI=;VE)SQD 85R!/\L/TR$YTCQ=P+*1T MZC#KW:FL="K,>._.V5#XT%WF^]MMJV_Z2IP3S/! R4"K(-@,!BJ6=LUY/?,U>]*VU$P^TQ5L M@_0%NMW>^A.@A)F3R]V\#SRBCLG#?98E.WU[!L^35^"+JT4="L]0OO9%?"_O M.$]UZ/V'B;Q_>>G7(O^MVNR>-2-MI4M"6!9& (L61C@>,L0PP"X,"*Q9D2<)) MF :@.:VA(8%U/"@M?,%G5X1V#,"JQ,"06II"CT#!;1S7C""FS" T+[L MDPW)98T/ (0SRP)YURWZ^66MMK7V[MZOP6/9!UY?*/KY1:ZE*K=U/Q:X0>\W MF^UZ8]N1T!CC\)5[ZN9 ML-/T\GG^ZN:LM^5K79Z-"QEF M*J0X#O, DS"6F"6*8I8%.9-42 8K+>LOOHC&-VWS6KC]_X7DOW:@>8$G>-AY MU*Y2 K?_)!SY9>E%?]Y)0KWW:B\^X]]=<;RO*M_]=:A_?:$=H M\R2K? 0G7RWTHLTAQ);#PU#'NF$"%X53(O^CY12G(5 M)V%HKB0(TJXX"7%!M)G/8B)BHJ* QM'LZS*C?BRI=5V8:1>4[_1LJ'[<6/P6R/5UKP/0+ M,Z$E:9(+QAC.DD)_Q02),,OC!%->%%)_Q](\5 Z%@=<#=G5]X'^BV:/S3KQ] MVV#NRIYI6VZU)WQS]%'W. (S82D)OO7O':"W]#3DXX:NHRSI?.LB9G&02VTF"]DW]3"(,2NDP+E* M.&6%N=)B/:0#3'UF)ZGE!S4,H98C%*.ZX>G4:*PT5XC\-0O^3\B44"C6XY9B M=@1AEN,R>"T[J,\/,@RAZ*]9XC1]%0HB9-]KC&"Z#FD%@^IK?JLC%]/#7:%K M+CCYU5',PQV]'VL!RF1&\[(O)F/R@ ;:D; *XSJT9D M\SNXZA*AGS&]:D3@@1%68V^X3M3X+M>]WM>Q$(JD4<1Q&O$"$YY+K;EAB#-% M0QFF19HD,6R>QBF!595V3PXZ2,.,5"G9*>8UL,%7<4YI%_X;$\#8_X]7R"T_/ MN"S<^>R,@>><<3[$U=K*JI&@F4[TMQY=" [\^UWHDW3_+0K]C"H/1='8L\3'\$@< JZ=*GO'-MRNU(_8!/PP8Z\'D[0L=5URXO'4W<'!'R=RD-(+WMJ[P#*V:F^RQKN4RG+ MMNCQ=BU;.EU[#'+=S+PV?L/+L3 LXUF6Y#+$- M-K\LTP_7/*99!G*=2LHS' M5H-[X*1G]@_^:NNT:B>N2^%RPF4-H>UQUQS 0,^^#CPTP? P)%S>M=_.^"OG7_MG:5?+AP&C\,M+0DO/NL2!LBET9? %>#IV+>R*K]3DSQX\ZB_4O+#*^E!Y_S=: MKILK;T$>41ZH$ JP,* MW=ITY&@FW/*&$7/0WNOAL5'SI.5:=HA#HP#9F#9H#N=?76,&!WJ??MN='_NK]EV?NU_KF=_MB&,2LMJ,'Y.SCU(R-;P]Y]?;]93[_S53Z86@.Y(=M9FE<4RL@"1^EE8R&L. M1V,DC<(WF]7NB>W]SW)+R]7^$$PHQ7*>X"'"E&28Z5,-41@PS28.4R"*.D]#Z M$&R(RLR.FR&+]G112QAP+#.(C<7IE0^)85;SDK NAU@..G7Q([V8101\Y M[/!H2]BQ8Z+!=Y<[$)IB_^3H9_)AN*GYLMEM'[_\:T3 QE%*B$AP&.E8D M*I>8%HG 8R BPKDH8AQ'1< EDT4J0'/8K2G/;#J.@53 M$WP[=DZ8A-0NOS0+4#!+U,.HQ\0R>26P^+Z[*4S2_3DM%6SA&.RK8+T ?/;2*

*MFUUE+K[J+VM.5_^0M'JW%F]UD&IN!!4TR!CF11":]&112U=9 @C31D9TO:CF 81&K<)ON0&9I==1 9-9IJ2R6D\T^"B MB\UHFA*K/ZAI\ED"[_M"_AFLQ;MP/3.#TR3-.&%2C%)$OV'BD-.AWNR +[X !4+W_]Z68$1P)F8+G' @+R :,!ZN1UC M ON/&189C LT%A\,O+E9AO8I.V77K3=2ML5POHE.F3WH/O?HG^!;XF_9F-^N3 M+$B>%'E,98I9&.D]3ZD<,Z)]T"#,S3FFX'FQOD]ROOS,7_;6(#C3=0&&Z>WN M.N%@>G BE\,F=T% ^_WM.D'=MC;@P"#M;5B>D9WMPDN+;6K##/?WLY&GW))? M?\AF*NKMC[*^#^,,)SR(<4(S@8G()"Y$1C WR6\J:!0K4'JKM_;,,)]&CA+X9 M6L!K"WT$(+)1CG+!K(&E2.!7]6Z[JQ>;=598["FU3I+R_'9S[1%_.[VS]!D)9H_OF]]MVMA+BF9;?WM MYHF6ZWN:IE*I(L-Q+O5^3&6.:4 E5B&+TC D@DI0KZ(YF)Q9A1O"R%!&WU]"-M0#V>Y8.Q,P@_&VZ898$@#38OPQCM>4*&*?2]_BLR_TS7+VC/ MW? XHRC[N!^$WG1R8"SI@'T/LR(U-7V MOKL]WE@JX_87B:(\CPL*A"Y!,J[Z5PH*TVY7&:T5=T2:,9=#O]9S-_3?CAIZ:<5% ME'!$E+V>C3T"WX]_VZQ-AE)N8)/37KTV=\9PL\9-EOG=G?U.^5]RZ+M&5V;0^K-_0YW)+]U7*.M<4)"6M 0YXDI*LTCB0NB& ZD2M.HB"415L=)5M3FCM(/M-&S)H[-E-^6/+!7 MR"AB=E&W-QR X?,1@D\=!!WE&=]$6\GH]W/(**UEFX?8B'W6/\3}<>L'W^4 M8K>2=ZKK4E+_MMG*VO2#,_<2+XP .T91*2U2$2N%,]-^G) LP2R1 A>")EG$ MDT#E5H=M'GB9NR2EX\QX:@U/O;EZZ&ZWU4Y'TP49F-B[GO+_-TRB,+L3!_, M/5LW++;PW3;_(]C;8I1/8#E*Y%W!2? +YNNNA^Z+>=A23=3^&'- M*QV*R[>R ;\VM!?:&] 6M=5>QTP&0;((3FE@^J0EV@D2@N!$!]Q%'-@3]- M7^R,'X"ZE6J>MGN!)NMZ'5RI(0DLDX= .6?)?,/C9+GV3*"_[-GX+W,9>*@Y M><.-/_OD ($G>P2AO*C]<8#DM;UQ6<*QO\M*J]*=:AK)?"S7\L-6/M7W :4R MRH0V(D&>8L*U36$9#:!2/)&9RD)*":B5RR4J-CIX9NJ@A##SJ MO R1G86X6G!@:MY!9GC?E3&9?+58N4ACV6XJ8V*>-4X9?1A>1?BIDD^EUO!G M6K7M6/;9#4+RE$<:!6-DSAA81!%N57IP@B-F=6RHXJ.9.UK M[HI90&==%3[+"-/%<3(<:PR%Y[0L-/4P*;58*$T.0 M ."(D*].A_K3Ql;Z-D&D-0@4S+6<5)C(@N BB!),TS10E29$$ >C$9YC6W"X(Q@97E"XP#%79T M90X@/LM5DPTR4?77S3OM VQ?NBL\0OO^2:@8#F,1ZAW9S"E768;C).5)D J6 M15:SEAQHSZ52#3?FRWWD!WAWR@7/<5V?&268]K< F2J)3YNZJ0WR>,/[*DFO MJ"J&4ERLZM@1BGY5LNL2*KE[BX!I)%'[Y69U1K6R*,ORKAJ7B$%3.WVUVO\ M-?6XP+9327)_G<7*D2\PWR]%OO3A'9SK6(T&3? *36_NMW1+NWY:JU12$F8B MQB+'*=%#*S!2F),MQEN4\R0O!LR2S;3DW1FAFQ6A)HQYMTWZ-HHZZ?>>Y4;#& ME<@G!#"MU(3.1C2G1G2C"R_6C,Y&O'Y#.JOG78<2TM6[YA;.A_5W6;>' M:O=)4H1<:=5,\D1B8GK-*

%F$6XICK.#24M$@B4)G+12IS[U]RBSBM]A>3;]5/ M)B.'G51X"1]]&/-]@6%*;]$(&,6)8P"BH^.MNTQG[@Q0=TNE(8O8"VJ3(RZ9H"&@[']34@_C +)"3Y/ RM'&Y?!6B#5!9MA1M M7-2S8K2)Q^'E:)\EWSRLFYA^H]IJ=_G1%*9^+"DK5WK7OH\B%2@5%UIKPP23 MA"NM4Q85TP8HG@N#K[MQP6Z]YY TE%'#7ETH.\5$/LR-[_N%6\70D0J K.7MZ1@CB+11:KC;,7J%\F M!WC+S46Y4^H7NC++?GF4D%@1&<>Y5>[;B? K,%O'WM=]MA10PSP6&GYT_,QLJ,'NHV<_=_M'[AAY ;UK"##R\U1X]$WPP]ZWS+DT0%R L*36P2CO:BSY 3+:.Q?*:1&?/0[O M,YIK;YVE. ZI#H.R1%N3-$]Q$20Z"(HIX9F_RXKMKFN3R%$1?KD[#,4^G.C M]6,WH)WW2/MH.7A5T\ 9]UD,/=P01%V;-M1KXW:#]JB\^V&X\9"YMY-TUJY^_M_PE]^08/Q\>?=BUD5_ISTU!KA1WU1NZ6DGQ=E>9FKBE:U:S^?9>9JE,69'C MI#!WZO(TQ93F(8[C0D1Y$4;4KN,5C.S,'D%;XU%U7+1S9Z$5+E;H62]X=TR M"M_L6=_?XM0RP)J>>BZ:-VT0ZU\UL1 Q/96(&-%=.%J&0@0YZ4SH+>]-C-N M&G?JG8$_RJ]_[OM?*2Y5%,($V$N^A5)AIED#(=F>E48YF'*K=(I#K1GMAOO MRZK6>^%Z76[OHJ:59<[!<1K7(.KH?'L+W2L(,W+'!6Q< SF[0\D?)_@'LQ M"HEE-[_1)1R&;ID)G2>3FH. Y&&L ASEQ%@04U@W5]SMX>%&)]L.[/F;4] MR.[98%U/L[5O21HD^WG==TJ5?#^31]M\R&A.<")3@@E)$LR"2,XM8=! ^P%LIDV$%XEAIN*2L XF8UA]>]/A17HW$P+Z MR$&F9%*H$9,R_.YBIF62_;Z)F7[8,9#9/3^O&K^4KM[0^O'].O/GA[7:5$^M M@\/JIE?1?<&*,$FUXQ%E&<4D)@I3PA),*(N3-%:<$5 S 4NZTKEK&DNFP< X/B+(8!ON[:YK!M7O"9;%697?J;G__'BLM+C= M'L;(WR>U9096HAPQH.G=5D5;W\G:Y6O]+JGW+]O* (*SS@H1":4]D^BC&>8B"+K@DCH-$ MR4!(IIC51,9Q,C-;D(8P,I11CS2@Y]@P/M/QDA^I8=;@LL NW=:&)07Z[XV*]IW MOSP(*(YX'O,L46F8)) @WX;HW*[Y]\96HF.B#?:/34EA8;X5FC(.E2P(PRH3 M*29444QIS$UOUY '(==@9K!B4M]X.OD/1T3KI1&U2YCX1@D8&IU^X6[0GH$F MQ(KEH/@0"PNL\".A=QVLM6C/HMK'U?/,D35W[/8MC M)A(1X)Q&W,S-TA:")0PGD0B*-*-1; Z*-UNZLK,/%VB S.N!DO6W_4 1M22! M5U4N8&*GXU=*"E/[UT*BOQAZ_-^7Q5LFP-+[NCER@L.P-D6$1S^Z!C#SJD'O< M5,V9R79;E6RW;>9$;3[)9DK;?L#+/@8@>G].BD#A2)DYEBI, <9$9_T<5L1(B M4#RRN@4/I#NW"]1R@QJLH*\;U#%SF%H$&0H! -4B@SD/5,.![VQ8EERPG_"Y MVG,>V!SSH/[@@^5(X2",)4T!JRV7186+>))6=7C=S<7Y@U:E6;XY36I;*;J$ MB8R%,0XX#S&)",5%P%.<9\;Q24*6"%!?D7,2,QO//<'VW!/6>W($%SLOYSIJ M8?8/*"C8QQF6Q9.+! MB&&X[/32#PC G/E!_B-5]&5*?O@@ATG1?(U[&":T[""&28'/QC!,O^&FQOVZ MBW6;BGC,.T&@@!6;UO)/"GW)+E%5=Q6^->* M;OV>;T4WJ^6_=N:DY[NQ'LKZ(Q)B$CF I*]/X82T(DH9%=_MM\MQ,C-K9$<4]:@Z]:<=P,AN8[Q>/&KF%F9F7O79-

I.V66.M[M<0E3^:M0MS,,2V$),Q\[&'ML M-7'RWK(<,>O=#IW)]_8!DB=[=!4MFU>WB]U^Z'[MFU>UG0LIVS;!=5W:E\L5_.G M 0F"

(,EPD@8<.R^*K$NT!AV<*[M81'/ZNQ&'H4'Y+^O1;5Z>?@B^:X]MR^__G/[J2]Y?/.X?OC$M[:!^?@J,WL(MFKC4U,T6MF>@NT>&&B[0FT<3OJ\'Z1.83$?K_N" Z:$E$H<"6C_!NYVT3D'\ MQ-*+!?-V(O:#>LLWX I[G'O8!*N6"GKZULP*>21FV4/D@ES32N8N$DRI^F-3 M/<7;P^P[:\)B)GG* M<$*B$),D8IC&(L!9D@M!BCW1T M*X>1A#F9UZ%SGZO2+;D;A MEO/=TVYE].IN^R@KT["TDH]R7353M#,0M6,(-Q>_?FPVEE MM;8:8 MJ3S09B-+,)4BPH&B1/)-#A((X6+N(PKOA=I80K> M"7KW:H39U8("FAI<* !!CXP*MK+#&!&-"C34?N/C>-<@T&QM@^,2(P^B#,BM35 M]OY3M1$[OKVKOLC]NX[XFV>IFF&M12I-B)29!. !3B.8IYSJ;$C5IW MA@C,;$,ZDDTVNZ,*.G ?Q&7!05/6([#V PS5*;")90"\RB, M29!$ 4EA TC.2,RL; >"Z)LAB1J:P,J6"[C8.>K720M3-J"@#B.&AF3Q-D[H MC,#"HX.&!#P? $S3X]OBF0FF:UZNRL95N5,'^^9:R54[/KYLUF M76]6I3 >_+&B0LF,.<4#S.)089*0 A>"AE@40580S@L2!Q!E[VQ#T;*XA]HHU^$FF,D, M]#E%W[ZV5['G](3QBZ$GR^:)]46MH5\@7UM0SZO#S_U,QN.6;W=TM7KY1$OQ M1]U<_6I&-

;4W:CYOUT<%MCP7A*TZLV'L#YM">ZZ080MJK_^*VJMN/=:,J)Y= M93F-U0'#<2,X+WPP0^>(G.?B/G=$G(X]@:06.Q9U@Z!_:,JX@L/\I8@4;Z3I M7['Z1*M_GDY@2E/.:9YC28K%G)4XR(,B!24&,TV+<#*:R>)QN!T8VR?GE]5K3:KK7&/Y;/OZ]+4]XAF H5+'S"7A& 2_M\@@7A2#83)4E@E 9'(N#0]H9)BO"#C4>7QWN&1Y8,8'*YA"H/!^Y03O#CKWZ MVL$Z,<7\H>08QO61Z85P/61^GP,9>Q/G'2$W8W<]4B#'S!Y)ZQ!#:K;.8202) MU3>.L!? =,F!O*BFZ>'_'>IX<^.3CCCYRS&"D2*.DB)46-) 8<+,Q*DPSK$0 M(LV32,6)S"'Y-0CQN5JO-G\UI]I4Z..&K!'A"SIL"@2G759L+I" (6'# M18/)S<6; <^A;R\L\;2T7$#PEKT"D%TU1N8#R.A'EM,;U5U3?ES^DZ_^ZNE<9 MSX* ,0V1G M+3P)#C,.1Z(WG>@GL^GFN./A(5RF

MI(6>=9P)ZI#9'!+8/N3W(+A;D'\! #_A_(1$(P"\T)N+A>P3K/>#]*E' MW7SESAE?/WR67.K-G*WD(4)]OZF.7KNL[U6J-]TBI#@6YII:2+6QR4B$,Z54 M2@4I(L$ >4P"%L;):Z&Z+P-2%<.03H$?$8UAI(O$A68))%$2(3H.(D#@N1 MY:%0800)3'RCZBOCL1'<@F9I9]Q.0I033$/S(9HHAK4G&<:2%DF:B? MGI;]N MQ)S\Q=\.TGN*QR&4%XW/'2!Y':^[+ &O^/I:B=NJNA6;YD3AK4DI659UG;\Y M]];4D4)OK3-H Q*.*_7UPL'T[FM%&UO6;X%]}RNH;&I8)*?"J O++5;\-"Q* MO\!Y"EX3/JEL]L^UH^;2GYYW#SO9T"E*1&!#++57+23#A%."61'', Y)E*9! M&(7V$?U%"G.GI0\T44/4/K2]C,=T)'^UE##=>BV@0Q!_65+ [$/YJB=T">.N/ M%A2]CPHS$KM??F^QR'V4[7[=.F[974ST^L^ M8;R(N1(X"849_2/,V"TIL8I)*F@@$@'KESQ%<&:CTI%OZD%>4)\!]&W/ O"J MV22$=FZZ3V!@=N@Z3!SN>]@)ZNTFOP2VA>]HV E_?OO^\CVX]W"WEON,X'Z" MJ0B2.) 41TE>8*)4H3T(G'*DE@D::&4O>=PMQK,"]LH3U!^WWT'(-I;^$J MR6 :VA?*P4LXE\[>0[A*2C?OP.HC!'D&@T*,>_7G[RSF$0RRV_<&AA]R;"Y7 M,;Z7M?Z<=/S^=K-C6[5;W7*^V9F)=H%0,N)YBA-*M1<@:(99RF* <,*$8UV8A M8P7$"Q@C-GND_C^[MF=IN5XR#KW[8>Y62?27S_*[!IRN/$XMMQ'95T>Y,5++-I.S$/JLCYS-_M.U_3M/)&Y1J]IV6%-'<[O74W+? C_D'5SZ\/D5U;_F9&?2[K?S8[,%4!Y317.&/*5!7%!:9< M,1SEA*F"R4BE5\^$VA.;V;9="%;DY+2,(F;GL_C" 69MG"#P,H;IM6PSCEDZ MD/KI8Y1>"VTS)NGL';COTFP+[WY4O!D.8>N1G+XULRZ^^R$K7NKPMR%F[QN\-M$FUZQW>7"ACO&SK(4BS0QGM9_J? M]-52BVV2ET7H;WT#SBT6]ZLWST]KS8O-M4KXM*\DUKOM.[5P0'B81UCN:V8C*S&]CZ>(]-M8;2G#&A%/-C.=&;>B\@PG;HHK4,J? EAL0!=F'^(]=F(&?>BP-LQ34HVU8AY\-M=[EVS%/LG[1DGGS8];1_/WKB4V7Z:YBQAA\/#5+#+$^HB@3.3+=WPF..'YXI M'+(@BD7$2!%9'? M949O]GA'X">5(_8J&LN/0V3G2W@"!V:9KL'XW;>0T=O1 M_ABMA<_U+<0^/]2W>O6D>Y+0LMF#@-.NM;ML M,%6[5"X[*9Y#I>QK2;ZHDCTLM7'"% [&L1SJMCSYZ N]A:K[B4HNU,2E?RJ'%_MEROQ?E-].$P0^TUN[]07N=(K/;S9U-O[B"> MF"W8,]6U5J;F5+VW%=\@PQM6FPH?N;MINE_?*=1QB R+RZ!L'U\LA+9;!#(_MZJ"HQ0-6(W'--:LO%OEX@*.?&_E8SK5,8L/_V7:?K=M3K4.);Y.++")Y@J/< M3&U/TP*S*"^P8GFF5)3PE(':^_^3FKM_HD? X__H_\BC,_E\D&P8L)]E:@&47 M+/F! &:R6SHW@U/R9JB&GA;36_7$(*%&2R>F!#ZOFYA\PZ']^4)WPGWYL,;L MJG5IT.M]++#@@*)I+P X5D]? ZIO[5T]UU)-RC154#[^\7&7UI G)=;33SNV M,-VL&_OUW^7V\9/6QI*Q<:>/VIIWS67Z7;^B6/_[^?*Q8_KHQ%;CK MG6Q+<3ZL? Y6TWE72U%UL'O27HKZG219+(@)CMU),PI!@2FF,A20T33*2TY Z MM%:9CV,KC;BZ$TM+OD9BUVSH_,.QXH9EO'M&]%@83]NR-AK4Q!"\> [5UD_^;!U[8+4\HS\UTVC/]0TZ M\'V#CIRC-_O/N%?\K[\%'?OZT4-E6R="6\/6"N&Q)>SL0/MJ(#L?H\NVFYT=.M\+/FM/-3A/?!['$V<7XO> (.FW\KF2O!WH]%;6O"JUMW=<<1+4R3&19ZG&7!2X M*,+"%",(7,A,F!%UA4JSG*K NF_F59S,7;! G_9ZWY $#WB]#N9Q6[TH>#!3 M#,4-U-[3B\Q7M .]COYB[4.]P-1O-^IG07A8OK\;H:G>50]T?2Z[(?7Q<-)> MY$G,&*68$A5A()RAN.7V#0&EH-7=6V1XK,Z5[TV/)4YAO*_!(L#^YQ&(A MOZTP_<#?^AUX; <:OVVJEX]>G^DZU]]S@B97#*\QLKW[5&T!E1F@TU,V6?Z'< MP;Z(8P2)<4/E#P28B;*2?X:)DM.R.I5_C"R[6"G(M&C]LA"+IZ^]5O2IDD_E M!LG,G+PO5)@4B@C,XL0TTE4)S@.1X20K8BEX:!JIN=TGZE&9N\[JR5P01\!F M$.IVHW>.%R0V?[.9K-K,_5#-\(OJBKD???%PP MTZ8DYYF01 H9@&9\7:0RLYYV-+L&)*N..NG6V/HU0'9:>;?8,*W<2]S0ZR5N M?;?^'1#(:Y/?US1^0CO? 3$O-^X=>MCA_MYJ]6$MRN^EV-%5#>]K<.G=N;?# ME1D =Z>)N.QW2R'$DW??S*PBJ+W OYZJNH6&F]=.,$(:]FGZQY MW8\IXCU&)OI!M%1_;.KV8:HX 9P469Z&RD(%G@@0Q\?(.QYR!&#N1.8G1*$' ML57N8+.IDEL(-#-SY@X*F'%K4>@31M<=)!UMAPW_S(1T9/DFB"UJ!\T$?VL5 M#>^R& 3X4)6;(E^+7XKU^E+7"C8'??8="%B4!C+!G.G .@UC70,;*6N9DXAX M2N$]HZ9_DY1F5O];:2)HP-UP*"\4:#&-=NI^#"E'I3<9E;@* 2 B8&NH+"< M&PA^&6#3 TVD&YLA.'K_R)$3)6',4R^-4ASF<:R< MN53@U$\EEB*A+..>GP=V+4K'],YLN?8\Z(VF/A?_LFNI9SNPP Q3,Y?%.5(P M(^<$)/NFIR9"NVY^.DKS^S1!-8%AL!FJT)Q&.L6"O2A74: *;'#&0P^SE(91)GB<^)%%M?PD82.._+OH_4!0]T=Y MZF (>MX4X$;GD[":V0XW*-F=S>Y(_POJB*.,NCXLO*?OL,NYJ:BN6IU/TENV MW[FI^$=- SXUOM!UZ(*2H*L$+.1.9WG%AM>WHOKR0^QO3N1K]0=?^0F)/,8B M3+.484)YBK,P)YA%,,O2*"&A;U1U"%0[LXNQYP+5F@W$=WP@WC& ? B@VB)=K MJ9<:*?N!:LW><#;@+) -K89[Z("V8X]:P\$%VO. %!.HX4+]8\>'RTD)(,&= M#4TPH[KP_ 00%,>C%&'WVS9;VTW3. (P""_TX\R57#H9']>QCD>&4\PB'"5$! M3)Q(WPMA+=:..,QL,WH4SYB8=HR.F?*?*2],T8&B6K1*&Q3&68.T8PH+MT4; M%/&X&=KPI78*N&NA^$547XM<-+K]$ZT%ORH?=?:T21Y]*IMV(8*W#>KO2N5F M]'^O^X9*K?_*937D9?WF^*? RFSL5VIO:G*T=P]T<]/YOUG&*$T#@GDN=>5@ ME&!&.<59(*CT(D_&H82H^7?>39&9C\NNFVK/2G)_=\=]TEX(9E>_WM.U,UW^) M9PC,OFC*N"&- ;NE+.QSZ4 J(@?;BM.,?+M#[W_/U38]$OQW*_7&^_3}?(;NOX*%]JR*[2*Z/.M9)=M8[>B8Z;IYG!&BOPHN&:B8Z;IYG!&BOPHN&:?#]O@GQGT-VCM^!@$RV&&#"B[(V-J2G51TP>$ MXJVA@MX.+QWX4JX+%2W3_&%;"7%55GK-;C,X]H2NJPIP0+ER?0..8R:(P$F: MLC"+0T_XQEU31^C,O?FF*:,]:=31- M\Q'X/(]YA,4\DQD0G%Q!,"TRS,L>=Y M@0B)R&*>F96>.03)]N9L5IC&;.9#T8%.[VF9+:HJQH0WKZEP'()=107T!0#5 M4QA(-E)- ,7;W8K44!B+T*RE,+K>H]%).Y%:LU[3MU""5]]JJ95[*69BS& =! MHLQ1*I@RUCS%09X'F1>P//>)<977$)6Y*[SZ=%%+&%#9-(C-M/EQ(C', ^)P2 MUJ;>.U!J0"V7"^DMZ[@@COQ6PC4EU%CYUN"]RY5N3;_]FQK\F+;?8^F4XSV M-25+_E8^TV*RBL4/$QH6&$*0\2K(?*D"B- @I2#QLYYM(+]SB(]&JQZ 1F\\HR&Y;I80CP*?E-=T?5:\'?/E8X$1564;>]I7B6"9'Z8,!6S MZ2HH+Z M 1M@_-+ LN- O4^HY0&U3*"6BXNVCL%A@@=NNU&=ETIW_^^%9NZ8&OQL:BWJURD,L@BCG.9IY@0DN LCC*<1%*2A#$A M,E#'A1%:LW_8NQ;PMU7)G_- M\^'K4OSHMP,K2/,"_,"/(6AF+!SA G4!#"%Y MOU&^>SNBR:%#8""'S(JLP1FE1>V @\EL;8'*+K?NNPK'U82#=*@R%GX9!B/.0 MZ)HE7V(J:.X\^#0/ L*]E((VAMX2F%G#NY.,3\W+W%0_=YTJH=[[&UA,?7=[M8:%JJRGU!CRZ]- %/"^',0W^S_,+^-7&GACKWS@>O@"]D/Z[+9CM$GW6_+^L5'H"2Q%+I3:Y1%FB60XISZ//(L9YT;?6%.",ZOA MCH6FU1AZ4DSH,PEKS89YWLH(N.G$G6LX8(JZ1Z)I):'IZ]%C#0=(LX 4#Q8Y M/2-LS--[KC&RR_298.4F\P>1=R0):+3,8OE B%#]U"#H/KC[^UALE/- RI4+S M8ON!YDT/JMUN==/]8]O&,>\W_%*J?WXOE0WR?]$5?=+]6;]\4W^N=!HQ M\#G#+%46DY TQM07 GM>DA*6,1Z9^2BS<#>[@]-5:3265==.- JPCV?&.:.K M5.A>P5(?XE"\(ZHY1_?%5ZUYV'=Q-KCZ']'YB%A$'$W;1_U%WY^R:]! M"855\Y47ZL7?Z%%6*U_X@2 +:'8,A_D+7SV(5^U'DI93BP-?*

G/1.9XHS'.8[|(/:ID'D8&\W.@A>V9C>/&_K M+=TT!WGN=RS!\}G&$)KE6>< !F94.P[*"O58T%,(&R;0C@O4L.$N-PL5W%':*
MUICLHKE<*!AO<{S@^RUKY_^?V&Q$3;]U6;DDBD4>9QG66RG*2C"*6<1BG&29 M)_71&Y$;#9H86'_N.HNF!GA'$EC^_ :);0?]3/E@.OU;--
L2[S!>-8)GGL^7DB900:3#-- MB?;/ZTUS;GA_U.^RKL56F8J-;@S M,Q9FA(VTX'6#.V@^IYLV2QMZ,'-@")Z927 (B)59V-%'/^PX^+$YL-LT]3X<
MV[TWHOFAW MV[S3(EU.UIU)8#YEU/,(GT>81+E^@!OY&'E5WA>(HD7>4;]_2UHS^QE:/*H MI0\\PF&#X|CQF!D=F 4!
0,;WVTIXAD#NZ$4%QO1;0E%?RBW{1)G#@?X18^(M_+46OSROMX6DC\7ZI0MEL]1/4^9G6(;4PT2*#&<993C2 P,20O*$4JLI 8,D M9S81;SK$-
VP@Q0?J.6+9-G\8Q>FDAWML8 ;"|)9SOVPH,XV,Y7|\ )3dX&# M(_N9 Y,2FPX?&%[H^TPAF!1L+GP> H<_,27S2 LP/E;2!GN0K,
M_#13T%68J)9JQB0:3EKMW3*S+>@H_=E\LFI?G%]/D,2F*)V1)R->1Q@W&IH M:G^=Q6:EGF"^/R+UU*_A,<>^#[?6I'+39%"O-
UV_T$O^M^>ZU:Y5PDB4I'Z(M.0TD)F'*,)4RQ5Z0>'%,U-NJ8,_-'O2A'W_3 M&E?SN=L2T=<"9GB @)X.3)R"9Z6K>PYT*]D&F*XK_YX-U.-C!I#,HY,YP+*+
M3QR!!HI4H-*/Q"K&2RT6K4"%Z\;$8R3/(D';,E#,R,WLA;P9;++?/Z9[!NRWDB=P- M)W*$# MLY9'LTM:TNA
>ZYY)4,RSC*FY(C8=YQ,,B3X^%"2P;O.*"]YKNOG4SO1G\2W MYE?U*@Y)[F6:#"+YIAVC0% MR7S?B^+
(#T*C8:L3=&:V"BUEM",-6MJH(VYF&]:0&K<%%#N6'+EZ,;*,BC8 M2/I#K=]MOKAH,]3ZRZBP(;"336I')+G[X=NE)_**N/@M9J=3U@HEZE&9,^
M32F6/ XQB2.!]6 QCF3LA3+@S.,1K.IK@-+L29&.6#,/"#RF]#0XAA[Z&0); MCB1M"2)95F@G]M6HV!9C2$>%.CHIZ/&AT_'([_?PHZEJ(CVU]
M5YU713/1Y4Z?3%OQA,=1%H98QIQA0N(IS*C.(IEEN89IUD \K5':,W*6TI M7S0O;3/Y3H,TPJ&,*?/"+(O,A@ ";,[M,^^X0*)CPSR?;HK:l)[#%@_>
<]##L. MT,T&]7A >R;HR+&4,5$.32XQ"X.F$7 0)5F<4\$@$0>#+E1N2%]T;0(O<_79?VXG@5P^EM6V M^"<=-83@>,9 ?D?QS!BE1>,9 Y'?QC,FM]BI_?
M_/!?;%YV4+#?*O^N., 4\ M"UB44_&F"\VMJ)H= MOY7'J$R"D"L]#96>!H'$;2)C_=)5NBK9J#9P^?E M>DVK6G>(:/?SSRKC&836<+/ .6#
O8.W93V*!3W9IV6B;3FE]_?;O?VY2GRF MY)ZEU&>0Z'&!^R7FA'3;Z)E[P]=1)&L.X?'*AF8W"@3Y2 M#/SP]L1GSL'P.CNFHW"D2.&T? Y&&H-
Q84JN8?'KUQ4)R8T'[$;GY3?"= MAE\W\GG#!;^MBDU>/-'U;C1(XO/82RC.J.=CDK, IX)Z6##)DT"(7'"CTX0C M-&;6XQU5M"=KGBD?0F5ZY\"!K#!-
/1;3XI3TD+SF.P$,Y+;+_ ,>,RC!/R'0 M2$)_Z,[%$O@3K/<3]E.7P@W*W8-HFHMKN]2]131*6$CC$$M*)":;2<4S]B.&4 MIBF/N
AD:#2:]_3R,YL111#M*9IKU D8IHW'><+![,8KN2Q,Q@D!S:W%>8+: M&0JS!PFR$<-
BC)B'$SX;A9&K;,M\OSR(]7I7LQH3+TV2,,0LUHSA@SRB6<7G[N9%]:V=I0M"WE?87&N%DX7T9@9@\BGD6Y
M[BDISJC22;796M&NE!D]53V0Y$;>+WJ_)YLZU>KDHN5B2. M92:B$-,LR91>^8U>)3A3H7_,B RCU&BJAB&]913M%0L7;;JIF2C=,H(T)U#]-M&X?
15"&=@6.EH6?A8J&X1M*>H?K]$=YWW3G|IL;P MD$YB+ F#@!+LB9Q@$GDJ=$\DQUZB3$">9\K5-BH%-*0WL_)_R1\$?UXW-[%> M-RUXU\]:
,O'3T%HEHAW" Q,\0\X[^AW1;]HEEX^AG(ZRKA/45LTU6XH^ML< MN^EM[@;"_/3RB6YWG6U"CTLIE%O-"4|Q87ZL'&PAL2_]@%)/>C02YPZ"Z1.<
MV00,##MIZ4_US;%#T,P N.0%9@'.@L3)V)=3\^YN64\";C74[> M9]&\2%3%5[7B5V52JL=BHW?O/I7MQL#EHW8T5EY 999Z4J$K5 0@0H)3+V,X MB
5)I"!AG!EGVJ;>S6P=1W.3OK!LBAXJ;.5K?=P2_SOW\63^I=?Z"UX$UF25M4.VIM M:J,9E+&B2:K<2#_'62133+) X"R/U4\T2408^*F7A+NQ]W>0?
7UC%HR4.FN5 M^H@10()'4]_MS,S4UU3S?=>,-7Q[8RG]Z^559_.O-AUWI\F6^+;XV9[17
M610E7JXK'4C$,.%4_132##-.I4QCY0IRL=J66[HVLI/FI$'&=,^ L1(K1E"N M [|&"V3\/6Q+NW/;Q^T(R@ M8O,CVO."+J=1]LW. ",C!B **6"@[(6W-
DL8)E'RCE2A;;#U37:VU?FC8$ M7(HLY;%0[EM,,4EBKGVX $L9Y*&D2911D]W3&)EAZPEB'84K;HRG\#%S!]< M)RU,ZX&"PIL^#FM<[]1^H$75)ALD
M\XF?1@FFPM>MDG.E>Q&A.$\9S5(:!7YDU"IYE,K,ZG>]X8J:X!M1UQ=H,Y(_M!0!CIGQGBPO3O]?U#1=(DW2=5QD5R9$:GJ:QJ":.BOE6&<
M=+/5'5E6(LJD*\G.];;8## #OY;K%S%!4X8FK1,.(MD&_C M=L>6TY/3NGP1XEU1*;M7SO7*%TF>YEZ,/9:GF*11
MAE,A8AQ0$7IYZ@>^,&H=N0R[,YLY'1_M:")=4E@5C6/1U*PAJKE$7W7%ZGV3 MO2B5_4!/#;^_(P/S/]-
QF_+'>U(P.]4PAAK.7@>Q/?;13WK_,&Z3@34L'_1 M_H$Z,7:G3I4@"(<)VHORAWJV@/,D?ZAG;'D@Y=QG[>11PXZV+(;\V-F8^9E8
M[G#-8H"^.IVS'%6+3*VF\;/^#+VC6W'8>3/-T9Z^?>;OZV"'#=%:Q^D-!TBS M ,C$#DAND(,]7VA@]K4Q/@/I;5MBLZ7$6QE'Z<2*Q"=_6?
5'B8"4)P'H0>\R,>"1]TJLZ MYMQ;)SU26C>?*H'SCA6;-JPF*)I%OXZQ@>EPCSC:46_:LEZ@/@/.9[>92.MV MCMLHQ>|QT\T$@H'Y;D:WP@/R?
Z<5*ZO:LMAL;16-8DV^B$U15KH&>5L]-UQ<&^ MCR7=[Y_1Y{E3Y%06B$B1]FF'DLP['/HI S&J:I<<,S&.F9:47++#&JX027I MB*"6(=3G"&F6S ,H(+
[3@>Y\J,&L" PPBTX$T#?3.(R<#T&[D-#1]P<*Z.PP M& G.@ LN%FC9"=H/FBQ7../0[75=/Y\X8/=)?&M^4Z_"+&69\ BF22 PR2C'
ME'@<<|\^+8R\3E"4!K'^V =6Y,Y5BBWYHG++FP$4N!*^1?I:H4.2;+=+SC]Q. M(FOFOCG'"Y@O,)*W+?V3IVIUUX!O[04.CUF
I'9YMG:2YO*G:DUA.'F>UOAF MRV"O?WRLF=;UT9!Y.!8APX3Z(:8I3;%(8^ZE0M+4 Q5XCQ&;V6+|\ M1.NB;ELM'L[' 2.Z,;@,0SE' !CN#[5BW:1C/P9_/<
MZ"FIL_.B9PH,T\5Q69T=BI]0RRHS>F]Q;*B(\+T,Z)CE\&/6GP1N?KN;E_\ M@-T5V[58Z2@FD:'$24YUTU'
M]B/;43<_8W$$QKAFG2LB3*V@TH$.5PR)876PXFBQO0Y5#(G1/U_Q>(V==]G/ M.][(2U9^U3,7?A+K\EL[+NZCH+6*I-
(@B/S4IS@*?.5H)BG!:2YR'%":1TDF M/3_(+%I"&9(W>BW/;@?U0T/_1\0T>?38T$=KS0"B/3XM#B&:HFSFH[H$S6[; M\,U.#-4L-
$U16NA:+E#+ACN7%2BW(^_5E.]BCBP0BK<^+?1VV\A59W>;&+G=-M 1>^)(%4,:ILC$BDXE9]$!G[;9PD" M:(6^MDF:R/,NO/;_J-9U%S6BS]N'LM){/?
^*DNPBSN(+/_8:38GCBR0++X*, M["XNV@R0_F7YO%5>TH8WC4F:H/B+>BF:C.3_^9]JA7\-O0NDW]3FZGQ*7R^WG;Y&B[?
1"ML=']H.7EN7RNW__C6;DV MMU5Y7]";B>)79_6_,\A2R'IA1UOBK

MHSUN3N;&T"H/^4>"SWP7=TX8[?9PG<,)VK^UQ6-D]Q:\Y&)[M[;"]G=NK=>P M*<_9]{N\]7[=%-NZG66L5K[__%%S&,O*SW-A<
^C.;*G['5K+_7;E4_>!U-UJGC5[2#T!1 ^L 4:003">-M(S M(0>SS_U6MNBF0@T?W1CL9E!9CY5V2/8\<$%*:V.!SWST()&E1H:^:GG[S M-LJRT/KA54-
E74KP?Q668V_E;J9]W?Q.K]3O?!%_7__DJA@'C.-H%8[Y:@N6 MWX!%?%UW [_=PG _]+=C+:K/0H_45#+M)JK&@1=G7D2QG\M06>F(X,SG(69Q
M+I.$B]#/C'O"#!&9V23OR*(#78#Y& +&P+0Z$!=H1X\EM:CF'A098!X=B&Y9
M7PAXV#!+-2'2F%D:NG4Y&S3!_"N#,W6M32C/FS+PQI3MWB;/#V@HA, !X0R3 MG.D*;2_!L>0\S>(HE>;=IDX1F#TDY]U1@98H)%8\@89).'V>C-
"0^;5X%G;D MD)R0N/<\>6UC6\/'"HQ9AV49C4M/W+9@[#G,].OX;$0FAXIZ)1F5SU+/#I-9-GN1:,"'O4Q&K_ZC}:12,4U
M4A1;W>VL:W\3,A%)/V>8$]_'A$61GFR=XBB*&$MB(N. 0+1^0=YG]T'>]#2] MGZM*Z%I'P2]TBJGE1O>Y:<]W_1&;'1T_<#,3]@=]C#"
[N%S+HP_]M^&_3M>C MP6?QAV!\=,SY?Y/>1X./9+GV1\,LP/N6O_O*>7U3*1+1+5^TH/#>8WF_?_V+Y< M?]MX_6FK__U;_5FN\ZVB=K?5?
NZ3HG_UM>+_6<%:G#L@-?,7Y5WQ50?]O-:% M4ZT9.4]W%8QK_L'R')P3[6"S]W>(K55K>!?T%^LB{Q"L?L-YE\O" M\X"WM/K[-_IRI4QZ)3J=3&-
LC!@6&_X8A)3'[,H\#!+>:R. E2SZ@SU<#Z M\U?O:8JH)6F>&SN%Q'0\$SY8-;FM6@6^;}3,IJG_\Z4U2[!9_@X0;F_$4%&
M4G^G[EHL\$?=""9$:E!)/T'C;]>]HXI:LN\VM2

*M3EC[+E&#Z_QOZ!W63@0#N,9>XWS\915LV+B>;W_O5UR.2DS:&FZ!9;J<5;8*_MHN*%[+R2BU:;<=/;C/XN48/K*
7{(IMJ*H/=]H>LXZ4=,2%N($SR;3&9_UM_Z M>39_1=2,EW6/-511RN;D@[L_NQEU\>U:=U<79KX(DY&)#A.3'E E8K.+$3Q=
M]^2C!LT2YFCP0;1[;|CHB"0.KL/(/L@7M&V MKOV=V73Q$Y;9_+]HXE/XB@LR-^:!Q$8'<_YMQ=&G!DZATR6CAZ)-,4C!^\8 M O...RMS*KIU&..
(V^EYME-SKV08M#_!-.L8R7(^UUB3(D*L4 MZJ0S1-2UI3XRD803QK3.PWF"E&{0>RDU?BWX/9S;^,-\5M9FQLA{6ZRQEGPL
M$2ONR=OR.@#3WA#T-1V*UN4T=ZMWP\A+R4[>DZL#T":/!XO>SG%?N51ELR_6 M33>&VT<1R{CS+NH:$)+$,Y,A,-3@;*-9N22+:-
W.^2"'NZ'NI;P.G$YV XBX M;+^\'VQY<_3R38I^\H7E>\2<15+1RN?R$U,(EB7) =C MB17*,^*- 1(\65F^.:D+MN\EV70+??=,.B[>^Y3W
"R8Y]C;9;O2.K2Q6.!> M%U F6?#1,4 O..?!A1A;5_X>2'+?[9EZ@W-S>0XBY>"9#8]R)]FE('3MXL M7480)9-@(N?&1,%,/*'7WW?SIMZ MY,+1A6,\1
MUGB,KHE*I5(5K1865! > B-/T*+17(0BL7F3S"&-T6V/A>\,U=V%WP-PNI\? M^FF\5Z@YF9M&95!"TV:L9N!++MQX5(&WMK]>SE#=G22]TU#=7=@^
QM'\X8 M%',.[G5@6M=^UJ& 3Q&AU#+2)#5O7_OQXH;J[B3H3D-U=^'Z *#S8<7$ZQ&; M1F@T(45(OHXV%S9!4$%!*"5Q%SPCZ['U(\C&^D,
MZ/4>/!*A5AL@LUZ 0F)&E#)"L=[Y&!5+L7U!XF,Z^L7)_E)]-C5W#Q8/ "8; M.9S7&^">E>AY@>QJ#KSEP@CS 8Z;0SS&O6^M9Y1$2_KU3- '(8

CK.< M5\T0P^1#&.>WTU?A

_/5FBC:%Z6! 1NE %24A."DA)DD&'6E:G5K7PS]+ M4+\/\U0TX[I0T!02E<75Y,.NWA=VX?7 &=M)O%V^N9KPEKE=9M=?KU!P935 M=$9
RUKUK[0&)\FBD]ZX[!TQM?ELTYV)[/?)I1W2CBJ<8:'QJ7?3ZXTY],*P M),!E\^G:SA&&EZF6=LXV)(W.'@.KH?LUNDX$JT:< M'\"-
N"6GV9%NH\Z5H\HXS.X/(F8+CF(>6B4+0NIWQ.Q4!&J3:,2^_'X %_MA*[B>9TE]1K7_WT[??SN\Y&.R.^S^9]AGD$Q&/NZ4=33P#0-
_CS>R5YE5B,MQ)!;*3:9LX6:;,@W(BO*V+FMP5@7 1]E+$?S.DZ)VSYE/P!SH%VY@S%>E%1G#,I5VU#C
M(!9EP>DLA$/+C&H=5SYM20\B4WK%U+>+Q17FUU?S:@6MC(Y_MA,D5_HI_KOYD,1*.A6 <0J9C2\SE"APG3X)\UA!UYAIU^Z3+#H3U&Z0^N=W:
M5$X#T+.K37W$BY_A+_UJW2WW0^UZ0CM=+N?C>+5<1RN?R$U,(EB7) =C MB17*,^*- 1(\65F^.:D+MN\EV70+??=,.B[>^Y3W
"R8Y]C;9;O2.K2Q6.!> M%U F6?#1,4 O..?!A1A;5_X>2'+?[9EZ@W-S>0XBY>"9#8]R)]FE('3MXL M7480)9-@(N?&1,%,/*'7WW?SIMZ MY,+1A6,\1
MUGB,KHE*I5(5K1865! > B-/T*+17(0BL7F3S"&-T6V/A>\,U=V%WP-PNI\? M^FF\5Z@YF9M&95!"TV:L9N!++MQX5(&WMK]>SE#=G22]TU#=7=@^
QM'\X8 M%'.,

*([U#@,C^*O9Y.HB7BWN;:(GE,P;!H"\IP!5ZZ!(*S M[*2D_]/=0/#$ OWD>K;%0 O>]0R & K_,9Y,PF>\WH"4244?()V&F>[%F+'V MD2:^B!!*BBF%Q#L(?^O'^YF_TE+PA_.L=Z%?7-1PT!;=)3+C63D"+*\6$=;. M1H$L(AF#$%JA+J9+*]BG5^AG$$I;\3?A7L\8^+F^8! ;/DS"/\-]*Z;(8G7) M('P=$"IJ0V2.$;3$C"QI2;OI ($G%^AG$DE+!+3A7>\Q^8LXG_V!O_WG%3'N MFGZ7L<0Z)\!R$>CF$K7WCM10@K:6.^:3ZQ)/VO;M?N: M!3[P1SK6^)SO!CC M_!Y@E1(E&ZXA:9?) R;4>IT#.!%S8$1 REUN^BV?[F<"1U-Y'\BOOKO%SZZ6 MY_>(SU9XF5R$%((F1OA.C-9F,HV2A>$,5V:%CSZ<"=1^R&+^C!>]2WHY54> MS[2Y1W_02J*0"F*J]2,93^ 00XUQ1BT25UETDO66;W<+XK!!R_M0EO4L\D_G M^&JVN)A=SB;C99C>VT9BGC&1!$@D8GCZXRlY,@&(?_$R2($-QTD_\P2W0 P MZ#!>*P:VC8, 9ULC$#KXR(I*X%UPH#(J<-8X2#Q%*U (.;O8\$]\OIO\!QV_ M:\&XGF7_'[6QPSW:$T.>2@"NZXL6[6,]83-8S%RF8)-P'83^\+O=I#WH4-U! MK.H[O6X^" [5],/[QV_GL\G(_5R?'VX3!36WRMD0P1,V04F'$+THD-!SS[5) MR7>]$1?) 5>8$Z*PB\89Q M5ICBZN'$EZ=A\.#;W80_Z)#=P2SK7^2S/Q;OYK/%8M4L=$.3,2V$DJ4 2X5V MD2(!UV8$[NL<)VE42=_+5WM^A6[B'W2\KA'[>@;!:YS,P[>?,*3S31B[')S3 M/H#TKI:_.@F.N)*:::W%2.GA!,2LPRDTL60F3- NLK_J46ZP6#0H;UV3.P9#7\/TW@U_W;_MU=EX[SRSB=R78D'1S6R5<#JF!63,I*GTP$$V[!=+4EGT&&^@UG6L\C?X5<" M['(VO:?!8B;;)$@/F.LK)KP;B^W^<)OG^&;ZOLXKO+2MH0R3G)*BA0P1'YP1!TA>(&C55% M=HGI;OET-YD/.J9W*,.&(>^UUKJKYQ1;T, 986%&%P&+)8Y'DP* MHHM1]}3WNTE^T &!}JSK6_RTX+>_A\GD\2Y*YM868H:T&*_S"'6J/060I8A" M=4O!>WJ%;A 8=%"O$? OZSMT(TQSGX_P9:UKI;+JX>8,.LLCB$((H-<\(R5TA M(X:LUVPP6IOH$NN2OK']\W$/^BP7@O&]?UX_VV.OV+ZX^]A/A\O/B%NA"70 ME:0J5V0=8(?;WGXD\72YQ,5KR_M]S3A><3$# /)ZN0W4?F2%"%929V2]2Z9+AAX[U5\-.KK7@G%]G_[S^6PZ M3A.L(8O[-63,64/]"J012(8L.3,^* {)YL"[E(X_G-]_?0_M4 W^0\ZT->& M>7T'?/#KPU ECQS1UA14-)Q<6,4@DB<#Q2GE:@3#RBJ6_^,O=Y/YH$-\:[*K M;V'7(-?2P\4E[6'MMMRD'A?- BO02K& *2$$9(#V5P'#R5[DT:#MY_$]]OYO@ MAQ_?.Y1U/8O__11?C9??UO')>PK+::.ZT=0QJ[7@=5ECJ) <.$:/0-F1/MDP' M^3^Y0#< ##K8UX9Y? 2/@"\XGLJD?]U\DE485DH\D4&5!L22 :$ZU#[.*4:(H M.@5YMWZ\F^0''>P[G&E]6_AA63\TJP6CMT$JD;FTM&]P:!DHGPM$+AAD)CG, MVD75*7%WV[> JR7S8T;U#6=:WR.>SU7R=A(^+A+-)04I+]U1)E2>\SELT"73. MZ%.1M8M,%\D_O40W PZOM>*@7W'=VMAX3US53KGLBT6N%)DKT0I(%8_56!6 M*B7-G>VB[!]N)O.!QW1.XQ9?4=SSW'53I5^?;\KE'9,8'0&H&/+1 GR0WWV M#K3G4M3!Z45WK,?;^OUN MD2T=2^YZY,DE4D(7":@!T+;JTT\D2'"!0/)>(,&;5%5W'5GKSS\^K)%.UQZ\ MXXDV=4[^[.*"0'N_(P3)*N&%!FYKPV\>/6DHM!I$A.VA"B*'<#S/9\>QO&N M??;'$FSR'-P::UK4K-)/O^&GL!54UJC.^2= 4H),4*7J$!TB#(;BB;'!!S-$ MF7_@\\/XWK7?K@7AID[&G=&&UU]WZDBUT 4CD4-Y(D=0$(- "LD@RV:#>&&Z& MO.U[/CV.YUV[{XE6!=IN)N\DE?KO],+M5Y\]N>GUIHOP9'L$55\H4S)$GRU8 MEET.3N:0AUSWAU<8QOVN_76-R#AJL7"=RZ*= M!JNS,#(E-:R[PKYO#V-\U^ZZHTG6@\G^*:SO]_G2R08KI03CK"5+E).2HD3M M%XTV.DMGL$,B-'L_/HSI7?OKCB=;#UQ??5XL-W5B-[- CLDD$IW?!5!>.O!H M7/4_>*6R\2$.>=_W?GP8U!MVTAU/M.F=-C_FJI?>4U*LCLFHD,$7)&&56*P1 M94;/%>,8>"D^#$E^W/OQ85SOVDUW/- &F[GI!OX?[NU)FMS&&Y&Q*@BP069[_M>9);@508LDI89M$'C7J(<_Z1)88AH&N'72L"3HV#^TW<[QW#R%AMTPC>Y!IK M2@Z"H5\;'5&I$C"6(>_] (TL,ZX3ML.[-XA=$K%"B] ZEB3 M2[0'5Y@&1.81)[+* M\NQ-$A[093H"-P@.=753FL"D9-SCD&3[!SX_C.M=N_-;$&[J9/N[U2+W#V%0 MJB0*.&E2;09EP-? *.2]0W_'"YP=:6L_N-S M6):MQX+;@H4IVG.A(T2G(0CC(&?/O$N2GJPA_'_@\\.XW[5[KP7A#N;]'[B, MBQ8I&K/S\]7=W8</-&#DT2[#:H^EIVQ\UA_.[: ML7<4J:86\W?+@NY)]D#B*+%HP*"1H$0BC=1Z7@O#,G>222&&>',?7& 8X[OV M[;4A7@?]_$VIP+U#9.U]_5\?QORNW7P-R#:Y M$K"9W_;- $9A1Q5D>P$I+%*D_\T$%*+EPTFM#\';(]' @\\-8W]6OKP7AIG_X M]\YW^N8H.BL",1(M6':@2(&%(!."\#P+S6R6?-" I,>7&8:%KOU^+0DY#0"/ M2Z;? U.J#C1]K&Z;*5K.4/4C&(ZBB3!W96H=U"XDDS8HI0^8G[/WX,/YW[?D[MGFB31I4G_/H(L,|'*\?T<1L8?) M&:M9_E9_Q9@-G3]#+3(Q4A_]V&Z#8 "0\N, P%77L VQ!O>@7P MQ]HWY.NV2Y0TA7FE(!K;/^FN%ERV$DR.D2D>N4^#.FK>_^RPH>9=>_J.(50'-M/-XD(G^KE8KD3;*.3]JKWP"= (6#F$)PH,7%A,P])VWMP@6%\[IV_UX!X?=1D M?G.$*+45@B/(.111)28@9B[!$Z:UL3)Y-6A$ROI/#^-^UZZ]%H2;NF+G8K;^ MO'H;YGDV_W2]_92=RSD)0%?J^-Y2P&L,($2Q2'3!Q =5:7W[Z6$\[]JC=RS! M)N1W) <,OB^7Z4_B$;Q=AOGHW_PW#^8\K8@&^P55:SKY47GRD[[PK[Y>++QMT M_55;G:$RG!6M(:A$IFKU4CBK',00G/(HF-([Q3SU,"LZS>8D):SBYCBTA? ^] M0/DO/%^OZ]\VL-E YO#=#>O!W!I4&]_^Y6HVQ]7JU3R_6WX*\]F_-LM^#/$< MZ05@*K@Z&5E;D@(:#;A8#'!&(@ %3R]G780]$XMZ!>&OX0*WAZ!'O+ZK649? M3.)U>'RI"5*RMB5,D*T/Q4>?B\=3HF__MH:.]3N%+'L.A P!9 -V38S$]^*[M#[/US=2+(")#¥\ Z33?7\ @^1@->&$N_)4+836()"&J[ZW:(I1;,732B],0H MN0K;_G\)1+Q]]"5M4G.CP,: M3(CT-:=!H=&I9Q#E+*%4 JW]C0/WG.BY6B* M3_W"79ZO9R5URFRJE/^,/7 MIQM:G0E+)ZF=G!.CUU4Q:<&C8]"M;5D.'/IATB:Z[7O2)OKW%L_#H&;8^W_^ZQN"'T\G_N?FCS9_4? _4;EO^K_O?WWWZ^]_VP*4_]?%6> M^G_2XN)JC2U%PWV*?DB?,5^>XV)K?LQP]?N<&/L&_\#SQ99J*ELL-[50R\M4 M_\6;C7*XNG_HU>SBR_E360/- M_!?MQ39I=7U3KX!Y"34P;_62/\]_]_'"9:[M.ZMK+LYG^>HVSO/[.^=_5WZ:S<,\S<+YA_J&;]R=KR+M,;3U&7+T0F)M(Q]K M_;+E$'#C3$O:E&2M'*;P2#$* UDF3D& MQQUS@Q)C'UEC&D$Z'6X&/,_C;3^UF7"8()>BXED:,G^BXZ"<9Q!YJ0W"1$&A M?#2;M[E3N>-? [8<'_>&./1:Y\E.K8 MFJ-.O*OCN7\4!:=^J;[Q]#G$+!A*J'/J0(E@(&AZY(U YSS1(N_.?_KW\ZH> M)B&.H_74 9NM]V7STG(5L^(U[5HQ74@74B[G4@[8]3<7,33 MG(1#M>##"=H+$JZO0S#.LJ@5E&I]#%PE",8ZX+&&$Q')F.K0PG7:6G4ZA.()Q M^]A_ !6G3G"KW95Q.7^_6-T?<,UC-K(D!:@BUIHK!&^]A8PL:YU$*F'P"+$] MW^^ Y8M.B]=ST7[^^:8'DRL.9 Y>AIJ=[24X0^> M!Q6PO="LBD.L@.9D? 6%9%8S3AC2,$)UQ0"H0%F>-*]UB//[R*H8 MA8DCLBK&,*AA%\U3Y%5\P$]7<=*<9_6#X?SG>5G0WSTN5V+09]OE/XP_1:,< MANN%?\,OB^5Z- O]T$VI.K#!24>GQ"EJ"JL+/>6%!EBAX%C[:VW]S1G?XH;T< M*[JV623ORNX*=XC\P]?K/[P2^TDG:0+6C$A&QX!UJ(A2#I*6-MAD?"RQ]?'' M;W;:O(8FV-D58Z=F5@=/Z4URQ_8]N+G]U>\4F+;)>D.*1[&@5"K@E4V0"FFD MD3,6^2"OVQCD/::AB3%V:CCLP]\9;WH VM7>KVT6++[\I1>1L5NS[(-LJ_*-"J ''Z3!##9A.NZHQ%QFO% MB0889N'6&%%'%AW2O?'21.3S!;>'0CHH3P^%,4/O:L[F>A3LXO^G89;VH/FWD MO%8B\0A!Q@@9O0M<.1X&=;,;MMHT/J*V #D!7:?N?85S7(;SUXOY1OVOEL\MW[T!RS]FMVUYQTLV$E=(_*6+5-9HS!%\BF.24=6B3,$/>E5&+3N- H;HN;TU%Y M:D$S^POS[RN\4].QE9:Q9.,\0K+%D\BL_=[<%."KY1QU6.WOMHP90ZXZNVAG)2*/"9>X[>*K4K(P[.9;VW[.3] MQS-9NL? 2NQ^H;&].M)@TO@&\3M=M<01E]MSI# MEIPO= +C-?B8!,02Z!V67DD<5$C^!*[VKSZQ6?2,#U<#ZG>'GVV3/56,+ 1Z M4],%E<$"L? J,F$S*Z%!]DBV:GCRT_G3"IP5/'X7(03NP'F_B>.OKB[-C^>S MB]E\X',(OQ>G(GX'M2'I$+++^]23TQ*5A5FWH*9FNZ>^W+666SY3(Z+WD2^D31H4?W- ;'GYKFCCZTY MU0'Z?KVL=^9=N3I4)=$V\G;&D^$E*@..: 6]NBF+2FYK MU7CK9(D]RW<1K5H=9 XE=_<8(3,4YY? X$Q%MZS#_QVS]^369G8L+7/[X5SJ_ MK-T27ZU62/_+'\-?9REFC4C@CU'1-4BD+Y"\UD"V+]-.11FX:8RE [;910CL M=)@[- >,ZP.;K3970WQ:+7!.!MW&;#XOS?&.%Y#DPTB1%))55&E5G'69(P?"L M>4Z.MT1FSH %#O:O'9&Z3ETVS,5^K5127:57[Y6?*!U4HT M"+Z6H8E =T-9 4+0S8G"214'.3W'M:Q[8D]=A-Y.!ZZF+.D 8MNB@A__^H+S M&FR,ZS/F8M0.#=T21RH!JNJ@,61NDS36BA42Q*TMQCW;&#;^ZL4"Z5C"=X"= MVQR%G^=_X)?2%(6T8,3WH)BU>6O'1%%F)(0O$8<4(<:IFI&#P5ALR+UEJ?-U[*B=B:R.KI*.;JX+H+R,H)C.0.*C-H(.MDR*6UL? _.LJ)QF"G13G1&&9U\+X^7MF0A<52 R!.*0[*THD\9@O>E<*T%$7N MYN?^IYSH"#B,*B<:PYL>@'8O8;$H,;DE!31P6^.S4=3A2 C,B5BD]+*HUJWS M7TPYT2C&/EI.-(;*79<3<8G,!&:A1&%(Y:PDD=:#Y@5#\+&PW>Z#+[N<:!3C M!I<3C:%BU^5$SHE"Y% @Z]0(Y>BNQ,@5%*FM5=%AT68 '%Y,.=&A<&A'Q:FS M_(>5O11=1)9)@ZWM,A6/#IP+'M"F9&)T-ODAN'AYY42' N0$='U1Y4321N4- MZ60BR5S[\P32SK2'8%GM95(J,@8 YL66$QV*F]-1>7(U9'N&ZVD:\T\[-9A: M!.5\!(D&Z2HD![5_/ 3)C$^!,ZF'5+(^M4X7$8ZCE9&&M.S'@GG6G/$JGT3' +5G(&2I*"[Q@I^-99(5D*(9? 6S98>W$P71E1#ON]&9ILPH6%3 MM,/Q)&:XQ+2N>0RK=V5SDKQYP^=KS-ON]N^6/_[OY6QO3%GIFC:)W(#.HF%UM M;\\@*D>_U%II[21WV#H- 8.06N[#83H>]4S*L"T3>Z@L?PU_7(>MZ"H:::Q"R M/@-%U@Z:UM; ==(J)\U2Z]#/OGUT8>R=#EM'D[X3 (U/_U.2VUA%-A.DB*KD MB6J^('#IR=BU@C33UDESI\K;G#:;[CCXG99QX]'IK] YQ_6ILS:%0A:EUE5, MU![/LJZ"U/6JQ1@41H=I4 'Z\V5M3IM8=PS.&K&A"V&WS>VZTC^O9?:OB_EB MJZ+^BNNS)%A2,7O@Q677 MOD1"$Q,:DR1P7A/+C"#B>&\@\5RB1?JAN!- A:VP&Y[09>"V@="CA.W!V,KKMR+QB\PY1%.2H7 PH4OI/7_ M<-<;D8QR1 Q62[.9X+1YR6H/25>,S#RE$TGT_A,Q1S'VT43,,53N/0/"1@Q: M$%64D35JSPTIF;H ^AQ%48$;KY[0M9IE0#Q3.N8H]HW)@!A#R^Y:CVWN"]FB M0B2B10@Z@+*'U:'F#"1&YY1%%5B(.L[3M:[K*JOAD%>H$? 6[P\]V;KKWRGJ2 MK9BEH\OE"YW&!?"9<:FL4H4/\B-]+ZWK1O%T2.NZ,02>?)+HDJX0R'3DN =X&:0$Y8Q.H8BE5_[6+OI9P- !IP"QT"610]#9S0KO)X>SKT:]Q]C< MK3G5 ?KN>NA12B)-B6#39G;]\"1KDR5H.$PF92]XZS&W8T,AT^0ICN++M(Z&0 M,81^.9%]KD0H19+H/LLR*5]U=T MN+3&B]A\UNC K;V /,QC<'<*!O4#O^NBQ7]7\L5L/]MQR?7LCZT8/].JV%+K MH9/CM7%C3A L27#,==*<&<- DZX2F)[;T M(QC]+2&C)D>IA51\NK]+^7L]6L MDNC.2#4ZX$:BQ[] M/];P%5] TN4A8#HAV:?'U)9Z&Q'\\\67,%O6D[W^':)<'5F,TEAFR+$'!.H M5&J^L@_ ',.IFUC3 AM+K/T[>0%9F,<(J@;D!P=+?PNS>4TC>S=_,UM]65Q= MFW=E<\85/S-$_V U'4H&LEZ0)*^3SH,U4B1N-? +F*5Z/[^@%9&T>]0BV8T<'MQN1.OO)=T_@L.:NE2QDBDW4HL2("H>? EA![]SY6,[\HF,;YX&YD@6YA4155C6(7.93.@4\%YE"$U MKQ5]*L+58]8Q\ (W)9Z2"0 MB(;@@N&:I+/4K>W$)SX M%S@YLPH9JEKY2*>HC<'(@$*RR$713FC.L?#60:S'=S0.G2\\L-"&'QT\U5>; MQ^U8\0/.L49\60R6GQ Q2+)DHKM8Z-[MS(,3R\W8-"" M_U(JZN$@2]&SZ3T7F1&JFK2I+3FVAO5.0-D'*%(CHL26^>1W:X^##4OU^]_ M(0T/ESB+=3@_<9W]F:V>I7SQG\3SN\0I?":U $?:5=_.O8$C6I-KY?=5@DJ M$XU*FI1W D_=GE;'S"0/C&O$PD>V.VT.V!%\WY4GK4@^<87$ M;V'^"31M*IAT=PG6'YOT8F9 M?@C+%BWH-S7CPU]W-LZY-V1P2W!6TL8]<^!BG;Y2K<]XS%KSR"&*)&LA:8+HA8!1UY M'\$&1=2]X",6Y;+@8(7MV/C]M^<>IQ<\QM.P$#G<+"59GJ?IXN?/@_M=@ MS.P[UV\XQS_#^4=<7IQID9R2JD 2(8!R3H+WN>IFUB:O8XZZM1+SQ):F+;(X MI?+2DA===YR]$K9WN[#2E\^O1Q0<&\M[XK.MHWEC3G&:>)[,7@K):S>9FFL< M6(80HP)FA%1&&DM65=?QO-='/FU^^CY\W71#.4M,6&:0]#-1G8]T%6I5" -A MM">T'=SZS$.PW8VM:E^,!H&S]XZG:!$=/'$? B#"UTK8*Z7I'7^7_N5RMKXXB M93(R&@U:,.JJ.IZR!^2%,5D+Z3EK;NE/!*=]>WR9D!J1?)^$I?N7XV?Y[,Z MQ? =V7MAU:IK%E8JFH&VA8CGK8<8F84HE6.%3NE9:UR-V^'4]OV) M9%93QOO2#OKNM =Z55W'Q1^TS]P.>+_[\)2S_B>MK\S6:$@PS#F2LO5-5(?.U M-@WC6%L>,I.#:ZVM#]S:UZ9G@[!2OZ =]J>9M.)2EU-5ZSE.GP8.#1D6$; M3>(8C [-&_V-'7-Z0C=",\ <2M*NB2]VFGZF2E9J40]M_"M!UM_NXMV0S]N MOWT;C;D**L^$CB5-?*_;P@]">R M>O8NWLMXCD;L7;2D]=1@N=[W[_/5%TRS,L-\W9XWE"#HQ18@4= [+D,"E^DD M[JA8)(_9R1;Y?P]N8++I*

D>D!Q!WPZ\A_ODZVVX!P-#AB&#-3:2 M85"0GFA9HS]>2F^T1%M.IK+MV5 OXSK:ODKM>=$!L![H>"5,*D**0+>-UQ3K M3>9N9. 4EJ(D9BE;(^J(AF//H X?S>IAG<;&T+V;^5'_6,[62#;MF3;6*1=) M/-O:!B9]2;?*94C1%B6BJ%.0!N1X?/OE:05*>Q0TH%\WW"^H-!Q5T 6SI2?5 MTC.+#B%FY4'X$H/(CID@1X'AF-+[D\403HV-%M3MQ[%+-$](>?43T?%#N/]$ M_QW/L#/M<\]28RT5=5512W1&IL%$5-XI84QNG5(P:H/31A-.]S:= MCDL-QRZSM9??\'UYT6^]<0>[D=^_'OM_,^6T=%W;BI2OF[\;M*I3)*ZYF^F36L7"=$1):VP MZ)4)1>Q]: (>5HQZTNUX\^TPLGA6AO4*R5_#Q59A^5J/>.W>0Y5BL$(:V,^B M1IEXU2(2>,WH/FL33!J4.W(H%O=O:S!'Z'.@9 @@&[!K8DOU[X%4Q^7[^HR\ MITW@N=Q.PA0Y*%XBF% [+585UKD@Z4BH7=1%$\$&&*@/?;]#[!+1@YJ(Q97M# MA[H^@[=*RXB.#"A$4)XSNE- D19'5;3E+.K'=7@W#T*&F;LLP&3H.H>SDP;G' MU8!O?QX7OL)5!S$B7K MV9@W,4@?.L? U_;6U3PH67>NUZC!@C1"8R<"U\6BS5]RTB"0_OHLI(\K/A8+% M25@R\?OX X;U^NN=84NU@<&7:TE.ZB0:GCW9WE;5&4L9/$,&4B2/P29I/%&6\8"*ZUG M*0S?72\#MYL_@R=F5 <0W'^>=W'_:87/LR_OD31/XN4A<"

WOC;E<.-48M:]_3.O<0B=#):K!!^>31RZ):5YPTV7@OKIL30FPQ-,]? M"L@?/O)UT""RPG/.#K*QB0Z=__C@.;"DLW*FH)"MTV";;'Q:D$\ N$,@WY3[M$UMOO^"__A7F9&E427(=G'+!H3#.@RVAYI;1#SXZ!X),$&5=0&O] +MLSZ=? M +S:,G?1CM(3 ^5ZT.P]1?
_Z%%:EI&3M79UK%AA7!IPF)85J?];2P:43WJ0>AW;:,F6?28"XO+L]KQ=D;I-VDV?5,RIN$UYUD5Z4B M${ZZ'U+1H!2W$$WAD+@,)2>)"@?
%E)\;G7;,)GN)]YQ>/7Q>?KX X-9DD=L3 M7M_W1(;CM5E##)+N>\%:-QGK<>C^)AP3]WS0&0G8H_DX\1/] M87$^6_V--
HVK/V;G]$QOQA%QL)]2)""KDX.*<"C#4#JL4/G M9/)VR "I)Q?J&UW"\WEQ*J+W@*#_#^=TF/#G-L=?E1B%9J"TXT08*R!$40=Z
M.Y6CLICD8.S<__2$$PLG0+KQ;)&C+;P5CS3WK$]M@94 MIA^B))O;1IYXT2%H-:07R"-+3)-C.!U.&A!Z8KQ_(ROSL\OE_AJ_6.>S>/E M\M/GZU-
(HDH,%H%[7Z4A$<5EYL"*X'UAW*3=F;A[X+P"M/D#4R"ED9D[D&X MO)ZMO[X/RW_^_/,V0UIQGA6+X%C,H*00X$@\$F%2CB$9E7T<*E9V/SY-X'\Z
M@7(4<7M QZ^+Y?KS:Y*(_[P^@(G9&*DL>._KWAZ]HB$%A,2L\T:ZPG<[QCR, MCMV/3S/Q:3IT'$7<#B(V/X3S.E+OPV?
$]=OZMRNG]IV8=3'&*PG)")*!6:HZ MBYK3L20+6;JHW(X(.3H(\]!>>DF3?+[@81.N=(JN;640HF;&1)#*DP)/.COX M2.3AF2OI=+"J>.'!P[N9-K32AML#
('0 Z3L T<:)_W86XNQ\5MMW;94T$MI* M:@G2U_*'(,I:;Q "AR=R<6XU#I*O'\G_8'G$#[OCNHYGN@=0.>>Q"9AO1':
MMX+Z/4V2:#*!1R,E:.9JM;VD5QM+ F5>QW:!-]ZMUY2N9_O]3L)USI MXQYB_?A7.K^LN9YTYN5EC8G2+/>KM_6BQODT?/!$"N"R4T]
M;7T6/$]$93)/ VJ>K$U"Y6?(CSEDZ].*RM/@ZNDDF),SN4]LCSFMIE/)I 4(M98GB*9#]Y+R'R)U@Z!@K_!GR&ELC^601ZZF02"]6=@#@G2R1ORWK&7*
(ADLK M@3/:OHHFU1E@'C1F;S-9]*2&-X;EOGU;.P_"]B.)G^S$6R'>=KV7)9ORQR5 M"MD$D2'DVG<.;808?0%5G!$E^%+K.IYVO
U9:UJM\;20.0FY)W;4[CG/5LC^ M%M:XF0B4[Y28:6=K3S$&7"=&PI75@@L50#H6569TZ$%9IB.7G;;F;PI0-6-" M!R_U-$V287/EJ
MP:Q^IASLO/B_XOI,%NL\XP))#(I0P?QC%[^0K(;!>-6I=96P+>[& 0N^Z+! M=23)U2U;MR3I=QU?-
Y>AZW+\NM9\JEX6^CA5YIN!=G2X(/48*STRF=DJ;1N MQO#TK@:!R[UH<#5FS?=8(!_5*J[&UCQ[4?S^Y2;$YV:;J3&(*KX1_"F%-!TXU4(BL?FLQ&_
MF^+W,Z*VX?!:%FU4MC^/D"@+LWH_I))1I,)8\#(%4*@%/1+, WQ OWQ;9>%^\ MHI>3T[Y!%1_ 1ZF ,1VDU=*Z06/'OI<*IJ-
RE'[0$=WQ39:%%,JIB('"4$ MO'$60LH*@D@F8'8V6#T4'=]!!=-1Z#B*N-.7RFZ\QO3K[>Y#T$[Z;B!ZED I MAA"LM!!]DM)I7V=V#WM@=KX\35QPJH?
E&++VF>MP0#,\FV)D3 D@;ZV>7-$E MB"Q X9@$UY)9UWH6"Y=GPL@02_ M9;:.KT3KBRJL3-)2]M^AV^8HP)VDV^88[G?8;3,&QQDK&L@X+K7Q=
2% QL M\CID(A)=L!K_YUVVQS%W"'>Z;8ZA=+_ =-E/,MBAGP-F;>>)930DN"9BV8X+P5>1 MZ11#YOM\WITV#X5-(I/ZKX:G2HEG,[%*
.BE%KH6"SX8B*0,N/0D=KLFS>K M;EHYVEW?A&/4P)-PK0--[WYJU#NR\8B-\T]G#F5DZ 5PQ3(H2V0*I4APO/C$
M;//9MJCJC6#R4D6:^>*TGS\WG>3Q#@&.%,D=1S+NC -Z%S2$5 0P M*0PGRT\X,V0D;IL4U[Y2%X]"33.B]X"@;](=''N-66$1(NGH[.9)$#LS5;4 Z
MEEB$CZ?-)>DK>?$HI!Q%W I\;&VB>M&@KKV/(M)2JFQG%Y[@\"G,L[Q6))K M/4GVWSAMX! 38#I^OQ20/QDDRL%;&WT *6N)N*Q!(H,)3.*I%
(:!ZM;ULO]) M&S@$<"=)&QC#_0[3!KSU63B50=80MI*B@,LR0**#*+3, ^ET_Z;]3VL HYCZ1 M-C"&TOWUX/JQ%$SKV1_X'I>S1;
[.V<&8170@K,ADP6=2>.LD&8PI"19(83)N M ':&K?28R0B'!,DGXD#WF+J^<\88;82SH -=$64Y]=T<+:1"RK<1@9=!@*& MKC>-F#H5CT=!Z
""=P^BJQ_?S;?I-L8H;J4.P#W6SG22+"X;-# O,&2>(H8A MGI#1"_<.JT/X/@I8QS#AA2#LXY^+F\IF9-ID <'%FKGJ-K,%(A3T218?=!%M
M7L&=A:>Q4;M"V&%,F!QAR]7ZXY]$XZ_+2Z7ORSFZ_;VM8]V.EV)!!96U"B M9/",5$:A,1M%.H/P0X8@/K+$-
&K4,Z&F#6&GKN2Z.0$IEA_5Y;KKQ]F?]T_ MC7)U#KP$]06GTV0+@71+2%D544Q D8; Y.F5IBDA?A;T-";SU*"Y?X"/GY>+ MRT^??PGKR^5L_?
7F$L2D8_:0HB=K5M%U<%E(8((K:9TP20UIE3QDK6D*BY\' M.*U)W8$C],&Y6TIH5Y(UP&0@^[7H#,[)"+48#(2:9Z=4">!-=K5A,]/>1J]XZP#1BYM]-
XK;PV??C2%] M!R!Z8 Q;3&B-XP5*KC^#OL]MT8HG< MG>`-GG72!!74E.M0243(&RN6S&)>WJT95*-P=2T@NED R>F>/U.PK7);?\!
MPUJ,4B'$0L8&KY,E/:N!(JX@,R^"8UD:-:22M]ELG.EKE49Q>.QLG#'D[A ^ MLWD]S[8BZXR3;):>1+/!E$!)LFIB\ RX9#;[$H*60^*Y3Z_T4L:^-83.$:3N
M#SCO-]M 4AK]1)\[LWQ2\D5H6=/>5.W'*"7X0NI#=#*XB-%F/]21X8@E7\I0 MMW90:D+_C#UZ(PHHI$M@6OP+"&HVE'+H[7
5>"D)6AE93D,5TEC()KA[!V;)@88K]>5G/V)@&L%BROULO+>J.:6FAET-7=[Z.HPRPX>!45 M.)ZX-)F5I(>HX8^M\5*FMQT(G6;D[4(2X9W4T[WSYXB$
R8^E1Q3"D)#U+7L M36($9PQ1P!5IZZN/NQ[/1Z14FSV]E#EO1TFP"=C7@>MKP(FBSGE4 FR>@<_MH4 TG
P:Y@RWW#)N=OH+_V6L_DY>Q%X^U4W/I^ND)M0R8W9"GWR:*8[Z'AZIDG8!ZVN8GG8S:@_MZ"TFG9\:T>7;&3SKJS?;*
[I5I!M&*8H/0HC&LND$C:=&W._?%N?G]%M_AF4^ M,[4QOHF!'AE;%199ZE5'D%;51#I#RG'K%I""[;2_ME-C<'.$-#Z46R],0R@J M<%>\A^"%
I5%=2O$#\E+$1#I?4N^=PWA5.A[#K08SR:1))GG2K0HGVF$M5/_"D@VA&,X- MSZW-H,=WU%USYE.CL"&#)A\J-
IA\;R[QX^(WS'BQ:3.0:1.W^<3Q8Q[OQQ'L.Z(Q_G'^?YF5S@E9#EFI!1 M9)M*J), "/1TP:G$U\HMQ3"PC%LE;IX".VN"T#W=KP^5TO.G 7AG@X)>FYE^7
MJFP((J P5>OU"#HJR5!F3)H_.[JFM4Y."(GQ 9@Q_.G&%GGZ7+>_=:T_X:D MFZ["^5E)MHZ]S$1%19?96T_*1VUX4XRT7"E4JG7;!"_V.ZTP[FI;3@Z];2B
M)X^YJRLKII2+0I(Z4EAM_T6*"5ER8#6WQIB8_;!4^=$+3VO)G!YXI^=&/Y;+ MD&= ,!><#Z!3+6/QC .98]ZF?P073.!WH;4W1=$S?3(I2?A-
XH_$ULEK1.2 M[AJ!I)F(Q*R%%$4$%0H99Y(L08QMJN(G,)WI.AB=N/V-*Y G;=TT,KE-E3X[A],3V5.O3 M7W4?^7F>EAA6^ :O_DM22 FG"C%&82::1
^YT84'8X4[Y4^YTZH9C MW^>=:('"P]^"Q3]<=W5'=DT*PXT*.C(H+)+VR%*&&*. K*U3+%O/TY IM2?< MXM0-U;
[/6W$,#HXV+;N[%6/7.)>^>N3Y&F6A;E=>+&]- MVR*E1-P$WIQXY&>:?KN>4*"S)8P'/BP&E M7082))(ZPP)Z65":07WNGIHAN5UPZOSFY^?
TXEBRJ\"5Z_YJUNMLC?20;*KN M\AJ]BR6!+3)H_.[JFM4Y."(GQ 9@Q_.G&%GGZ7+>_=:T_X:D MFZ["^5E)MHZ]S$1%19?96T_*1VUX4XRT7"E4JG7;!"_V.ZTP[FI;3@Z];2B
M)X^YJRLKII2+0I(Z4EAM_T6*"5ER8#6WQIB8_;!4^=$+3VO)G!YXI^=&/Y;+ MD&= ,!><#Z!3+6/QC .98]ZF?P073.!WH;4W1=$S?3(I2?A-
XH_$ULEK1.2 M[AJ!I)F(Q*R%%$4$%0H99Y(L08QMJN(G,)WI.AB=N/V-*Y G;=TT,KE-E3X[A],3V5.O3 M7W4?^7F>EAA6^ :O_DM22 FG"C%&82::1
^YT84'8X4[Y4^YTZH9C MW^>=:('"P]^"Q3]<=W5'=DT*PXT*.C(H+)+VR%*&&*. K*U3+%O/TY IM2?< MXM0-U;
[/6W$,#HXV+;N[%6/7.)>^>N3Y&F6A;E=>+&]- MVR*E1-P$WIQXY&>:?KN>4*"S)8P'/BP&E M7082))(ZPP)Z65":07WNGIHAN5UPZOSFY^?
TXEBRJ\"5Z_YJUNMLC?20;*KN M\AJ]BR6!+3)H6UJA9?+QCXU+8)TT9KD8@@M7H9[BTXXMK,%XP^F7P=)8;_#]DZG,_^51NH7.E7 MKQ>K]48
9BZ1CAT@%RMKE%2#,\A &#JA,T$%WKJ7Z2/;F3K3<#(5HC6K^D7= M=8=8&;5ECG;O6>T0:R4]P84+ND+ ")"UD*EU.?6C&YK8[&G%]F%P.H '$\=^
MWR^6&UZLU\M9O%QONKTNWN,\TQV\\8+GI_C$BM#[Y2)?IO6[Y0=<_C%+5U; +LBE90B\2%+D M@@G@LHW HI,)\ 72YP;E6CVA#^U;>^H,E4F-
YJ.9T0>8JIO]^@2K;0-TZTS, MA8$QMMZZ+"$FHR$1-,BJG?6'Y30/0]2W&XC.S#]>I]\"Y$@"]Z ,W?':7PM- MCD]%;C66H0,FF-M\N!X?
80",).=SC)Y9[L+R;WM8Q;']W -#@/"]W %KM+] M^!F/S##F'02AZ=Q2>GI88X+@':N))DKDUETW6^W]A<<6#\1>ZRMP"! ZN "O M+FISP7?ES?
7RU;NQ^@W/KQ+GWB[FGS[B\N+&*7&&(C*.UD H2=8*6@7!U@I. MLC4B[AAXP,8X'[G%% ^[G;@/G4[*U]0^Y. .J[(ZU?VUH?(:)!:$$ ZUK;0*S
M&7QR%F00/#OFDY2IM0WX]+9>N$^J#3I;LZ\'1.Y\'5PL;W-(?ZL)@_,Z3T%Z M:^A!T$#*6HURL@2QD-[&)=K@@[4A-X_.#-W<"S<(&Z'S)*SL
Z.;P_QCMO[\ M^G*U?ES<#H/\>D9:2XF:E3K.CPR(PN@Q0&//\]++I42A2\=9=G![=T NWRIIA ML1'+&G:Y>[;4\FV'X,4VS7Y5.PI_KCDGJT79^T\:)YX?
L8,3IZ6WHLT)D]:- MCO1*HP#I71V:CA]\T+SV9#3*EY2Y.L%+URIIO09JK^CY\WS?-7RU6N'Z;KU) MREYJS2,H+/2#$G12[S5$Y,*FZI'93?G;&QL?
LV9_">5C>'XW)'XR2G?Z[F[. M5,B)36\[!:S?XQ+*N&70><_# [/\=\YHQT4A==CT:7 MT-'W#.PHN>G]O7EQ>4Y9KL[[>IGZ?!#H^2)4)<<)&R-
=7HAUW]'B2M8\06% MD>;.E*2"ZNZ(5!]3@88UE[X6I/09:3W9LQ. M2VY9WNT9U(%C^ME-Y.-Q,.KU/(8I?=O)MW3;>OS3XM.\AB;/%1,BA!H,2: M4]7
:5D= L8+8Z+6\51--X;ML$\+^7F1>!S;CC613V(=WYQMVT7N)Z)]M<>] M:7;F+3>,,"](0M<&O)9LLV CY)R5$8STDBR&O*9C%^[3-FX&MM,SH_>']CC[
M2$;%7M8 I^5TZPR2.ANS ZVR"AA9,N(Y3.0VI^G33'Y>P?I\<)C>3SE,YW&" M.[K71.!-UW.A(SBZX,"53%E:*T,Y53RSHPR)OE ZBBDOL\'>,;3_5UR_7ZPV
MW>@6Y?)-$]8R;$0;MXMFR(XVETPHP(Q;)F5P.'ZNCT' T$5SV) M$3%H7Y(QK:>1M1HX>.!)FHHI0'*0+=''0N24!;_M8T!SKX3R-G ^Q
4X<+G^/^'^?N04]?8,E>]Q;WB^'PK+ZTBNA0TM8C-6?"L MD.IH10ET)YA)0P*_CRPQ;?Y!2VBTHN/TVC<]S3Y4TU.^B9&01)2*BQ@B1.\X MJ*"
(1H)'X$Z@TAAX# D_SSVS<;>/^G<8R&P-H>:4GW3 ^D K,@NA&5>0?3:@DO(0I(G ,D.= MG$093Z68'V[.FY>,I,-HW_JQFL"(GZA^H;.BA;XJ%33)K&
2UF8X!,'@&9 0 MRX":D*B5L[QY^XK&=OF@>J5['CEZ[;$$ 84%1K?.U^[,MJ8F>(7,9R=VR[WV MJE1CU^W/@A_#^[M:UDDIWD&L:-
#Y$I*+147K(0N+-2W.@5,?QR_\G3Y&7VA[G!V3.\)&R?6#7KO%%J0 MFQR\S#E=I,+ (BDN(O,2FE';,X9)W<>G?R;[*Q+2Y[@ZPE+=
M]Y5VAN>3>VQD1[ZA5=[,5NE\45-?;LP)47R=3V+!9K(I%.<"0N(26 PL([]D MFE_*_3LY5@;5K_Z\L+@,XX0M8GBSS1EAVDL/M M,&-:&[(!WW0NP?
0S.,XKEP-V;WN/^XTTTDI#UQ74S*I#*'0 M9:)KI]P(UOCV N:,?70%ED-XNPN7XPC= 53N!A7>+1)\.TREL%24R0BQ:-=
M8@)G2"WGUHDB!1="G:#9RKZM3)NB= +0M']Y!\CY@(FTNEP)LYU$]#WFI"04 MR^BMMK'4UJ@,C#9>)LP>96L9\\TFILU:.@%:CB-
S!SBYDHX_A;2)85]U_=6 M15Z]\!\"*",,>.4CO=5.VIA53'G0R\QPN6;74PK5UKKND=2N3N<7-\<4U H
M(33(:.CF9'I77>*:Z,*+%TR7;/E)D=*#EGLL;Q^%R@&$[@ LO^$?B_,_ZA"X M>X>YEI"1%2Z8*^:E'?3$I87HI(&BHU(V%Z)>ZW&BCVZH)_@A
YU<#=B5;T3B3JA1;&I_FDKUD\[&N] 9NVR^P#*33VE?C:,_V6= MSJ=E[6!EC*G3%;*%X$V-D@?'=!+2X"!=XJDI]7<7G9CIA[!LT8)^4S, ^_'5G
MXZSXK)E%B"31%30*V61UW)ITF>T9E&VN.OW%IWFR6_&^(/1UX$>^-]A.=O, MK-B.*'0^)2Y, %8"!2B))9K5QM/^83(T*(QDK@[AZF+;1JI;(XBL*=
(60[M)-9[+%E+2*'(.E&8,.ZB!^L<72#A&4NMBV&^W<6TUN5Q7'T$(@>0N .07+MK MW_V!R_GLT^?U3[-YF">RE>N1/BS*?9,+\[0F1O-
NW^KT_KBFB$B4;$ZT#(_!!6>&?W@6E)JI:-4IBL MH\HC1*XC9*F"K:6"2;9.!KF_@VD]%(U%QA'$[0 :]Y6VS8,3<^=;..,_=Q;0%WZU5V2.IW\U.?
@T7VZOC5=!"DO$7-.?5 M^'/@0F2@29MCI4@11.L@_D-[Z2D;<3R/'X7,@02?6/5X=;%)!W\US[_A;ET+ M..ZB!*\^+1'KL6Y,?Y:'5@5J90"H5
P$[A18DX75B6N_ZSK9JXL,7*XGF!S* MU\5IB3PQ;G[Y6&6E$K4;$\E?EXA26:08.29CW9!&: \N MT%.21P-LM'"DQ&CX^&9[B)W(L6'<,J<,&,.KJUA[\#
(D8(E;+B0B#FI][M#W M>XJC-+^2R=XR^S_/K[2==6_AQ RH7H@=##J[.4;)"EUAE MG8ME KV?+HG=VH# !Q+O*GC[AC.?]P\9T
I:TD*#L2<$R1618)Y"Z1'A\9\U99@7RW@^9AD=AC-CEM M:Z*F@?MGX]4+ &6]NKS!/IMQA0L M^&+]B;0 AT0C(1UR(R2CHXU6M1Y;;
<+&SPG(/S&@WB_Q8H;+A\^"VD;-_M> 9N#2F>26NR1+V!Z*656F;IRA"M_:EUIK'A)@%14Y)/[0 *RW_B^M5Z(U27 MB/_\;=-N8DNIK4=+HF>>3I 1?
36$.'A7 AB13'W_9*=B^<9M=I2W'^L%@N%W_6JI;PA?YD_?4LZ^R4"7)$ K5'2QL2$;MW#9HI[' B(1\KIFW)GXN=OW[E(\A.+B%D_ M85A?
+O',P>>HJB'(>T9^5& MAZC]I;(^]N_*CI6SUZKZ6S9>E]5QI.B!.0.B\3H7CP&B=1L8\(;@LZ'(;;@ MF#5IBL>!4 -*=XB?W6=[.WGX[>QBMCY+WKNL9
(R>PPHAP9\ MH<,9#.ACMBRQ(;[PT0OW%/=['G7I<+IW8!/>)]@/835;?:"]A/QN?C>UF)]% M1AJ>805,BJE6ORL(3A?0MD1D*26=6S FY.0MT. MI-, ^\?
O[_'*%>6N3UBCE;'.V^V^[(1JBD@'0H ,E!QCQH/@@I?DC(FR=1>< M@S<[^(?^)>#P>?G6&4#/>-#TWEL.E4#T]#.L;5?IA@D=)=.T_Y.V&1WF$F4O
M%4>CR-L9-+9WX.\,]>*=[2V8TZ&9^,"Q7A7Z[1]+P;1>O2MW_Q*)Z-6K>?[P)_WW M3+JD%-<;M$QDSD2R:7PD"E2/KW Q"CYHU'+SC0W#Y(MVRS\?
XSJ0EC_^M9[-M/UW.5I\K0=^52N!7%XM+TEE#CCG(F,F.UH)L';G!!U(.9"BQ-I5&8UI'(A_> MS3#_%2SV^X*\(WD/GQ@4NL=M!NV=%+:-!O4M-
WCG:W1<_IWS)]H M2Z\(NG_,UC-<[9G]XR0KN]$6AIWU97<\\"@8%%>>I_(AFWN'#UXN\?C+=+ M7Z56(8N9U0BNH^L+JC"ZPEDKR#;Q(G-
B6;*3G;Z+44_/@YQOO<2'\Z&#U_J: M/&]P-?LTOV)6K7J)$LF43Y+,_#]%UF@R\T6=MBR3%L:6K'-KS]W^G?0"J@.8
MNVA,Z2[Q5M#D',QCA40RBE0R"4$[P(8LG-$*9;TS]:MH_9LHS?(M',+?15MB=X"7-S?[?[6ZIM'MXWY]I*P#1XXU^$J72QDE:I]'!APQ)JEYB;SU
M4/L!VYHV7_4D>&K-C"[P]4V#)2TEQUR;A18T=$-LG0R "KA+*;!L>6*M@P_'MMBH[H5NUG=)S)
(6[P\C=IAG.F%1KPK4J9#0PGL#7P=3<21Z]\UGNUCG_^[0I M&\7CP6W*1A![\XA#0W\,R+I;O%[/Y^CUM L_E!YS/%LM=!YRP>EO:+4-1FH2R
MW31VR\AK?$N\YB(4S:S&,J3ST.B%>X+.R;=Q/!2AI^Z[>^V8]YZXQ%^;NR M<>+>GJ4S"';
AGK\^ZLHVM7J4:WD6P/SW"WI?/^#KQ/K#/U\]08,TW)VIO@ M4?OQOSV9EYK4/DW4\G54K#?@ZX05ZTH.5B?A=V>L#I,ZCZ[:4]7-*41..Y)W
M*F_^C]4?_UQX?RO9KGCV]N1]]M.P9>'T\XIV5T%IB.X6]<6V#RF@:8*0%$:=NX_+Q(3"C(\N224N2L=0Z1!*4KE@) M4:&*,0:5TI".SP\NT%-
]2P,LM'"DY)F6L?:/N>HF\XHHN^KG9;5QU1TXZ)6)& MLN']#!90QC((TI,*Y61,=$2!@QH-/+)$5[4D+=Z<1M3L(BKP;;;1;[/5/Z_G
MSZ&V3"E(HO;!EJ1/2X*<),3YT+)K%N'M!_;S]3^EI;11$94[PI!KQ?S31K; M1_J7VT9[R+SGK-19Y!&N/TR)L5-L2B,,9UM_]A^I@X2M.+Z@W
ZD@4=-MP&DW2_>FP6MV)$8C%&4UD8>11%6!?FE8YAA1%=]:%.W?22\0.I;3B^9D[P \ MM^1Y>U-S0&]
[\,'332]80$4K(&B/($*4@FM&IN#I\HEOMC&UR_<4;]=A-.X*.M)K\N*@O"^76%$@ND\=D@-7V.1!<12-C+.M[HZ!QWSH360X@?VDLO+/NBS^+KU?4K
MKI_0Z%10&K)F:*P)EFKC]P]6)NGO>EC3]]GXOH+%MBW-MC15N_]XS!)?8L]CSMY)XZL0=",R<2#3@]0&P4ECB%H!DDYB66VS8MSW
M([!W/9I#KD7RDS*421GL0FM?^_MV$%""#:!U@??2=3:-G=E')W[]VR=)(Y1A)!1O2L$[4E'4E&%[),!EPRK/7HL M1&'I!YZB2$*[I-
LWM'F1N7^CN#XFI\,"S] TP-):(EV0\MQ*+&06(U!@\/L MP)M<>.*%:,]Y:MWYQN7^C.#TL]V\,V3L#S^N;0TAE;?'&0BF&KI8L"#$E!5A,
M*&]9HV&V_.]P?HGO[@257]U6N#[3B:4D,0(+=0*M MC0RB(?/1%:!Y89Y9A48'ASIA?00QZ0-,,V+L=9Y
M6UKWV.\H\X"A4%X@V<7,ICH0*P#9RPXBD\9+^AD_X>E?>,,:&.0\E7DPA@]= MO=G[‘((L:\8Y ZY930$FD]R1\04^21TQBJSBZ33! YWOSY:%,
(K1HYSO(ZC> M%8+V.76Y*P]=++EK M"-Y=\#T3=(8)O0+D;+MY&Z^"2D^A*,(<4.8B"YRG>8Z6$!DTX]4$W]\LY2"/ MUS-,QM64KBXOR%^>[L?

*K0HUKPA@1V'&@$2> &I?;"W,&H+.**D>80'TF2_?X M5"WGT$!5;BU>S2/7X3!I%GIZLEO5_%NSV)N[-5]SFXIY]-1"4DH!53(R3'_M4ED#%$4Z2"B9X:?+6AE(="V6:APDR^BP@B/P8O'3M^?-;?S^3S^;=XS;YM8G M=K;6I7WPH6F?%;;9I:[3*/8HW@T__ND_-W?.6@O=8-%]L_U@,,L7K5Y]!'/SK M(98.0V"-2N45+![8 1J -/24,082[R4%8VW@^A'D(OQ8-/:?'WZ=)^PO M75^.J87!],A2O,S00"R(O)IX(78HWHX-D0IE9FX/.67]OQ%ZWS1+N41>P0GZ M(RK)S>@8V"%4!?="'})B*.+5.F@370$5;TPZ.@<@WK$)PYP:[G.GL>\DIBQR ML]E[$T999%\!B)[3OXK.8 *5$'%G,<72[2>- 0WQ"N2"E EN_>>7^;=L]Y,XO.TF(2?WFY)J9C;-U#U6.#4SLZ2]-MQ#,' MI&0"6,\EH0X3C7+/U^Q-7%ELC45!\Q8]J0!K/^*%Q,_/MK(2""/2<0T"31<3 M&" PRS%LS#.CE8R6/?1@]Y IC\N#?SB9OH]M@I=H<]XD19@AWP*D2\"X6 LFF"CM+"NQ 0Q]GO8+N(<6MD3N9'9Y%]#2!Z M(C_-6KD(5ZV>S;5]5HCM)$9$6@$D-_)0RVW<%]DY!..(>1YT*+G'0ARFJK"? MG4?]FZ#*JXO"#X%GBZN??CE\Y[)M;EI]N_;G$#-0I%$[:0!VF@$(I-(;J$"PM)T%2L]E%8^OKWZ[U"R,CLPZ;S (M/E'3G\7[]5OFG2X6;X92LL5D=M_ ,('D@2Q;8HUH2(-*6IW[S- 1\O?'Z=#DZG5T5AK%W> MF^G$=K*["/'KD]G-B@E.O(,2Z!Q&D&K93>%)>X;AB!&/#]2O,_HO9T?*.LH MGQ S>41:@=MS\>#;L^FTZ29-7MPET:P801'GU_5* O'X@&.52HD4L_$'?\$ M*ZMI[I2"G<24;;U^(ASE54%]-N9LYG:SIK#WC!(*#%+1?*HT/$7'D]MSBR&W M 2+29_+XD9\MVXC];>U1-O%78*72-DA_B=EHG:7#!$WAS&61V.K M73R$%0&R"XL*C[1S1)GL%2<|2"E\TIWP=C]6|G7"9[7?)&&V6A2+8SHI\3& M?2'%! YYK*524HK<97]B2E_DQ^MZL/P&2#W^@#T.#17:N0-!!QV@WBQ X99 M"P@G$GKH(,:Y/:2MA%0'G"%*W@^= 1*O #;G^FZRT-._SR:+^(6[6SWH,"HQ4L(!R M%.UQ, %(E!K)"J*QM8IHG3O#>@(R O? X+|VLYLT#N[++,T) M3-.]IGK6[:YU-,(J1P2C0"M/ 97(QN,F76 Z65 L:[>&YS M@2#L95?B1Y[9E/B[)WNR[_N%@SJ9?9ALDJX0+:O-9!6*8 \$&)6ZVINXCPPG M',2[J?,> M)KWO3 +R4=%SR:?8 5 :(N?#9LXV+O\^B&C[Z!S]M[KKX99O^ MUJ*]M_BF)9#;JGS(!XRT6A2GE(B4\V<5E8X@H)%N,>9-/3[=0%IB-Z;-U9" M0: Y/[G^ZF_TM&/N5[?ME/(&$0E!$%C&0Y>FP!:W 'OCF%'2,N'WF**YM_]Y MTSS\5UQZ:8GB+YZ,T)8/]@(,?R[GU5B)%@;#DNK5KC%$62>A 4@G_@E.^\<0 M$%UT:#S57(M]W1L.(^'YU\K8C=']:C+ (KO!)SN.3/R;H% M"0M.X;@-_(.2IX&8J:.X=8"RP#C14MG-D?5;SY+=7RBG]>':;K*+KH(R6-U MT#*Q)Q4Y-[,N^Z=SQ82(W @%G$T3!)##0 D6[V7,$L2YT]%.Y@[K[R.H%VS$ M>SDS\NN@ D!M\/"XT7STZ D&P4,?;:O1<8]0"22' @<9O$"Y7Z>W$E))*=YX M13>YI5X!=);E%R^*=)1 E$0&I H(4&P)T,PY@ /D(ECG!-GGDPXO<:FFPBZ# M8K<6N0R5<@TP>5;T_6QOX<5T44CC -C1&3"B6B O;6 "1N/=.89RC[N;"LA MO> BW]L1-5[F%0#G91W@Q\G#Q/F92\WW+GV;@M+ZQL=; #,4(@$8[WAB%"@8 MA6:,TX@Y917_2#=AZYZZGP'JK\YL2Z*3(@E)=X*_Z3\FM_>WJU$!/WY&P<[/ M'O1DFC;?5?/!?YG/[[V[HNX2]#@'44 *4"LUD$91P"6.EM9(S7O%Z7I^KIYZ MWG&X.96$*S!+G726I'^\3^FJ<0=,&K?D[YO_O? M1JB)304;_$&B3VAPKKX%) M#4*YD":>^MCKO?&Y87>Q/I354P*=@KY[ZR(UU0#D? $%$.RN@$.$DQ^)ATLH^<)WH7,RLD0J =JE_=>6NGYOVN[^[;^U/ M/8_;ZEF8Y%K2R!.-'B1A*=>Z.]+GXV_3UC'&&D1X]FS!PU25C86?X$:85P\5 M(.MYD=MJBK2M+RU+Y_++"_/LXYY!@BB '$S1&4> %DX"1[25BCO*578[=@1] M9<-.)ST[\^]FBFFES[A[Z7_"E X3M ?8)Y$ABJ/_B=/XKL"=4981E+W(:P"(DD-<++C4?B[?7+ [[=+RH*ZP? 1FPB_@B/Q9=BWB^1=&\XYYAP"GEX[M]0L0*.40(]P TQ 0[LLC-;(NP#;U>_ .H*L4& 62N 9M8#J:)>N5#18PHRS1) C" MV;OA6X)MF$;>!]@B;M8[B5*'C-,&<.0,H#RZA@;2Z! RQ?E',J] M<_).!+^5L/OFB*\X^-_?MBC$M)#621Q&FECHT. &, M0QJX%'*&1C$B_H<;;| '0/1LM?"\1 ZK90+MS"ZFBS2M>9+O*<^3-R]GG9N MJ7>.HC33D&&(HEL:?=-(-0>$,4&GET4AMD/J? MR>)GE^R6 B$_)W=7S:?G S3C5O%&*@\|2C6^D%!@TI.8%I8I@QPCM%=ZUK%@ MVT]6N5G4&0"P#TX9M5$8;) _^\/8^)8!8%!TN-\M'/I*G(/'O(,6)1 -.)X'Q$C7CSS)F#5)<=<%-'H/V-=?^> MT?YR\,%3#[IKKC$C3FO G!?Q/. XVHY,_@%[H[T4+'KKDYZ;]2_RWB^MXX'&-C4DGH4JN/ (FA !(0#AX*Q0SV0=HG(B7 MRG.5WL<.&060] [Q1UGG\\T5[WQWI%XN?OKWZJ6<7=YU?VHEC_F6V[+=[[26" MS"L+5*.4!X$,%A!P"G5 J.H*I>]J=$:,59Y#E:E&^F4 *JB"\I;269CX&CW MPX]ZX3_K2;L<^T&"15IK!C#C+HDN $,$ DI9:@GQ&&4O3JF&^ M"/Z;[I[H*@0_6:0A]UCXP%0BV;P!SFW>SC_7LZ?>=^P.O(6&>!VV)31%:R@%6L/X MJV"5BS_"2NA3[(;BD!@D8PBP)#/G<*_QNS6'84=>%CIF8X5;#;3G>!B[;H M(4K0KYX4KHD."A'I@:,RJDY8#114.LT78Y!JY>+5KI8KS+';%1[478,G5QV& M*MA=!*Z;.)">_5PU8?S6+/[A%RLS\W_>/:VT_$>;+1YXG/P-_MBP0]KOWAUP<]77;Q\7[QE[:YOXN*60UPPE@(F;(0#9. ID=E8TS<]-1$ MIY=CAU7NLML^=)5-.,V&DDT[GETE%7@ZSWA:[>#N/-3SR;RKU\(,4>?M6'KFJ0-AX(NT"62RL5(.VR;3O5 M+!Z9V\+EJHA+>.D8I@RHKLI/2@4T[QI@@W \!@*V(?LHA?]D58*[;-C8;$QX M(D55@,&UV_S=WT4FXUVN$]IN]H*13'AH 2':I*ME $8C";!T'AGJ!0NY+_Y' MDEBX_?ZIH+(Y>_*$>]L EI_FB\FM7OB+T$..R$LD@A1 >T:6O2(UU@Y(HKA4 MA$ELH=$41TBG2(3&@;O2+D(MB,$,,6#=HY# [-.'NP\25;8RL2@2\RJLZHR* MU:SF2]TN?]5^KW-M.T$,3X,XM&*^W(6C;,^4<++#KFX_/R=I&V%D1;Q8\I/9< MS@!E% 528DBAYU++W$D'AVC*- VM]UY<^_'KQDRYZX%&4A+ (D%1A2+5+;?&4 M!B+ZM5HQP[C*WF]^"'*%E[\99\;1[2OJI%%>!S]>/M>Z!5'AO?, .*)^ZI&BI M@-+: H'B(:'3B*+L"4'IJ:MEFOK)H/)J?.)))[%89(E>OH\PARJ-(0-RZD0.I M!5#8*A <\Q!QHI#.7;[RFHHZ+=U8?>^!U0#A5P:?];20>,LQ6!L0F/71W708 M& (L1D)C#@:QS(9S2<-7P\#M6KWM@,D#(E<'DV7Y:,]"=/0)HDDY0&WSH!O$L3 MLQ(O+/N)M(.6LLE:I[Y$#1-Y!=*Y,!OKO9M_CB)+3,S78:AK);6GEB" *>6 M$D323.94M*XHUH)A;',/C=I)3%7.\$!=;S:ER2+XRA#T*B1UJ7]U6XT0Y0PW M$' 4=UD\QAU0E G *"=!2HV@RYTZT8>NJAZJ\N,JBSHJ@%AWTG_W+HTL<1?M MN9Y.O?MXWTYF-Y>^G33NQ\\H\"BW>,Y,@@G +G57E\$"J; #G@@84DLGZW-W M;NY)6E4AQ#O .X52W@/6ED5]@N#X=6>]=!%(QT$4(8;(:+F6.FCE1?;JP7Z4 M577O? R.D';^2\IG*W=IS;__SIGGX+V_=$INU?.#)U>3#Q(W.6XZ>NEU^Y[3[Q=++L8*H[=*PZT(\\7_-OL;I(6 MO8IL?X@__&<6,E^O6L0[/JB+]3;N)9&"EO\%?7[QLW&9];6Q9A&?*9.HGO\N6G/F]N!Z|&/WF[[MUBU2#*F4ZGI(8:--S^:/K*_:A()3?&9C+OOP/I]"C^;\K* .A*)3?GR=28R_M MR4JU5XG2OLSRO;+O#DD@-);.3I]HFN=OSMJ$VU; ML)B&=LB\Z2>_"H*DR_V_3H_-&^9\N7;9RW*O7;17*\4HJXO#?]#SU!_R\L/ MYBOYM7IVTR7=S#_\>OH[JV$9'3-/',W_5_;U_PWAT5OT%<#DNY\OVHE=>-=1?1)H;/]&V3?Z M-X3#7A$/AL!T,,?"KU=?+O\^ERRYVNKU;^U$N/6? E7T%?P-='A)8&34^9B'Y MMAMHWW462VD@)]G&N[Y2-M7T#3?R 3&7V\H_?/LPL?Z\B9?890O>OKMYU[\L MVG[OK3;T ;&5T>?.V_"7F4OLY(]NKA? NHW.56^?CXYL;WK?=&+&S\V\5XO6U=M=>=-"Y;7VCZ1U*"R3W^T]C)Z:1GVU]-2O9130:K0 M*^9KT,A?4F/YCWKA/^M)NTRV'*V:+6OVTE$%"4* [Q5%862]W]J"__7/10>G\ MY^SFTHXS>P>6]HZGLCE#_813:WILI[9[R#]1;NSKU;/DQ1X@.D-.;)HU]>#;M7Q? AU;=>@6$0[GM]8,267:VZ_LSX5_,M"Q9[\#M&/\\WZSZQ%#:R*8:T*MI. M9\#HU_-MZQ73UUZY-[V$\/]U7L-)O). ^2ODSH^'/C(;C=/.MF7WS30ZEO%RI M7 -;0/EDW\QBOZ%SQJ6/>9+8_I]/YGF2CG-MM%?S]M-\,;G5RYR/?.5KO3Y0K(1C[%:/$5MA#5_ <+Z*-C^?X[":C*=V]:K&: MCJ&Z/"B@>@[;\WB'_[QI/:YZJOZ?*!8B4>&P_*@V IK^'-+IBZ]?;SW5\VG/]+#OH]\SD+3VLZU'FMLC_E.L19(0PBQ_^ZU]-) MF-@5]5?ZCP]^YL-D,3I98M 'RSW5YX1#7[G6!8EHQJ9ZMB+XR^U=FH@8&5B. M1,WCNPW[8KG<@$R@.$ZR]=S Y8MET"0X1)6IZ^WA<#,]^C-97LIL:I8 MUV$95? 0]T/AYO!=^]_^ZG[2=B6/43[B,[V47%7HZW@9UIH%=/EP]@R@ERMG MR?[90VR&S)]+_>NW^:,R@-R)/WW6'[&OHW#&Y_H\+E+LP?4(+3S? D9O3K=)&_2HZ2J5Q+)[H7+ M95_M545SG%P*J^[2-QGT]+1*R9R2P[)N]C!>/LDGDO0MBSHVURK7I.1(I>P0 MPI^YBF[YTOR9G_AG? N)QNG'_>]5T]_&QV^/E2L72J/:MCJW,EE; =/I(5IZM ML;E+N-6\\7LRDP_-^W9W=1, M_]'FT-G17ROI]>W26)- !?!6H/=$<69S_>+#G\T4F[6Y=M*1GUU.)^X11^O*3 M6T^#=72:C79(^DT_452BI%+>F?N];FY-'R?IZ[C+76: MG'I]LXR]R(2<3"<4*2_/@**\B"J/JXX-S\XOY8O&S_10IG%^ZB]DC-]\6Z<]_MGW\/4YO8NELDX#2Q*U?/#3WU]S[_"T.B*D^TKEGO_'Z;O MO7(IG5X627&/N5@7(4QL7/?S+,]e. [QZ.1,X3)>]Y57:9GK?_J5M[N^^S.?W M&36Z;[UBON]0.W181J4MZL_4J-\]$II+B_O6+>9Q#K6NAV54?"\V5\U"3W.4 M[VVN5:Q+RN]MU46Y35T9A? W>CK]=:DG+I.BMBU9K!_*<'WMD4SIG*KTY!XI M[&Z-F4SCKC6+M3D9J+@#LBGM=JX3^L\>;K+9QIV+ENM0,M3+/"">BK374?;. M0N14XK:UR[47R:#+/<*]P90^DIK=H.Y_^#*SS6VF&'JO#Y3K-))-U[O%5IV&7P69 M3Z7!/1_J!?&J8D<#Q%A8\UO,3^)\%?S*H_2^W^BE[YJB3T<*KH-?*

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us-gaap:PerformanceSharesMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2024-01-012024-09-30 0001569187 us-gaap:PerformanceSharesMemberus-gaap:ShareBasedCompensationAwardTrancheThreeMember 2024-01-012024-09-30 0001569187 us-gaap:RestrictedStockMember 2024-09-30 0001569187 ahh:LTIPUnitAwardsMember 2024-09-30 0001569187 us-gaap:PerformanceSharesMember 2024-09-30 0001569187 us-gaap:RestrictedStockMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-01-012024-09-30 0001569187 us-gaap:RestrictedStockMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2024-01-012024-09-30 0001569187 us-gaap:RestrictedStockMemberus-gaap:ShareBasedCompensationAwardTrancheThreeMember 2024-01-012024-09-30 0001569187 srt:ExecutiveOfficerMemberus-gaap:RestrictedStockMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-01-012024-09-30 0001569187 srt:ExecutiveOfficerMemberus-gaap:RestrictedStockMemberus-gaap:ShareBasedCompensationAwardTrancheTwoMember 2024-01-012024-09-30 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ahh:BeattyDevelopmentGroupMemberus-gaap:RelatedPartyMember 2024-01-012024-09-30 0001569187 ahh:BeattyDevelopmentGroupMemberus-gaap:RelatedPartyMember 2023-07-012023-09-30 0001569187 ahh:BeattyDevelopmentGroupMemberus-gaap:RelatedPartyMember 2023-01-012023-09-30 0001569187 ahh:HarborPointParcel4Memberus-gaap:PaymentGuaranteeMember 2024-09-30 0001569187 ahh:UnfundedPrincipalMember 2024-01-012024-09-30 0001569187 ahh:UnfundedContingencyMember 2024-01-012024-09-30 0001569187 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMemberus-gaap:SubsequentEventMember 2024-10-012024-10-31 0001569187 us-gaap:ConstructionLoansMemberus-gaap:SubsequentEventMember 2024-10-012024-10-31 0001569187 us-gaap:CommonClassAMemberus-gaap:SubsequentEventMember 2024-10-012024-10-31 shares iso4217:USD iso4217:USD shares pure ahh:segment ahh:lease ahh:property ahh:renewal_option ahh:investment ahh:extension_option ahh:note_receivable0001569187false2024Q3--12-3179693739http://fasb.org/us-gaap/2024#RealEstateMemberhttp://fasb.org/us-gaap/2024#RealEstateMemberP1Y0.33330.33330.33330.33330.400.200.200.200.400.200.200.2010-Qtrue2024-09-30false001-35908ARMADA HOFFLER PROPERTIES, INC.MD46-1214914222 Central Park AvenueSuite 2100Virginia BeachVA23462757366-4000Common Stock, $0.01 par value per shareAHHNYSE6.75% Series A Cumulative Redeemable Perpetual Preferred Stock, $0.01 par value per shareAHHPrANYSEYesYesLarge Accelerated Filerfalsefalsefalse796937392211991000209303200010483000119780003371400010227700022561880002207287000443515000393169000181267
1130000-1130000-1030800024660006978000502400019800069400053000871000960006300025400032400069540008733000133380002955900059200031000012000083400075460008423000134580002872500017000193000340006160004911000129000012170004597000503800069400001220700023512000288700088661000866100087870000679250004053000354600014851000-0.11-0.110.060.060.050.050.220.226893100068931000679450006794500067630000676300006787800067878000754600084230001345800028725000335000034880001188000986800013250006315000636500014292000122210005596000828100024301000170008900050004520003609000633000140003584000859500048740008300000202650001710850006680005806870001847240004906000572622000998600022257000080517800014073000140730003400036180001772500026640002664000290008610003554000277
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1000020001394000139600013960002200022000960001180003360003360002887000288700028870000.2050.205137330001373300044500001818
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5500010005400001020006430006430001000866000867000867000100001000011200012200029800029800028870002887000288700000.1950.195115153400011433000620954000104410002352490008666440001345800028725000534700046742000141660001406600054990004748000-1227000-1749000118400010490002300055000530008710001532000125100038570002951000552800001494000107000296700057210000-113000007380000-121090000197400075820003155000923900044390009442000511300028290000023531000-171880002177000012611000979700091217000782900002708300040538000190640001600400000839400002460003704400042010000257960000067584000-177327000129474000-
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1686000030166000051865000457260003500500013230006830002283000203300006430000121940007670000001055840000902320000128340000of Organization Armada Hoffler Properties, Inc. (the "Company") is a vertically integrated, self-managed real estate investment trust ("REIT") with over four decades of experience managing, building, acquiring, and developing high-quality retail, office, and multifamily properties located primarily in the Mid-Atlantic and Southeastern United States. In addition to the ownership of the Company's operating property portfolio, the Company develops and builds properties for its own account and through joint ventures between the Company and unaffiliated partners and also invests in development projects through real estate financing arrangements. The Company also provides general construction and development services to third-party clients. The Company's construction and development experience includes mid- and high-rise office buildings, retail strip malls, retail power centers, multifamily apartment communities, hotels and conference centers, single- and multi-tenant industrial, distribution, and manufacturing facilities, educational, medical, and special purpose facilities, government projects, parking garages, and mixed-use town centers.
 The Company is the sole general partner of Armada Hoffler, L.P. (the "Operating Partnership") and, as of September 30, 2024, owned 78.6% of the economic interest in the Operating Partnership, of which 0.1% is held as general partnership units. The operations of the Company are conducted primarily through the Operating Partnership and the wholly owned subsidiaries thereof. <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> As of September 30, 2024, the Company's stabilized operating portfolio consisted of the following properties: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:29.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ownership Interest</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Town Center of Virginia Beach</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">249 Central Park Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4525 Main Street Retail* (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4621 Columbus Retail* (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Columbus Village*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Commerce Street Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Fountain Plaza Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Pembroke Square*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Premier Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">South Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Studio 56 Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The Cosmopolitan Retail* (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Two Columbus Retail* (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> West Retail* (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Grocery Anchored</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Broad Creek Shopping Center</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Norfolk, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Broadmoor Plaza</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">South Bend, Indiana</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Brooks Crossing Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Delray Beach Plaza*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Delray Beach, Florida

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Greenbrier Square</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesapeake, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Greentree Shopping Center</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesapeake, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Hanbury Village</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesapeake, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Lexington Square</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Lexington, South Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Market at Mill Creek</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Mount Pleasant, South Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">North Pointe Center</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:29.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Parkway Centre</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Moultrie, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Parkway Marketplace</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Perry Hall Marketplace</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Perry Hall, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Sandbridge Commons</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Tyre Neck Harris Teeter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Portsmouth, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Harbor Point – Baltimore Waterfront</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Constellation Retail (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Point Street Retail* (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Southeast Sunbelt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Chronicle Mill Retail* (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Belmont, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Nexton Square*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Summerville, South Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">North Hampton Market</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Taylors, South Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> One City Center Retail* (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Overlook Village</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Asheville, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New*

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Patterson Place</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Providence Plaza Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Charlotte, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">South Square</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Interlock Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Atlanta, Georgia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Wendover Village</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Greensboro, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mid-Atlantic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Dimmock Square</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Colonial Heights, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Harrisonburg Regal</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Harrisonburg, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liberty Retail* (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Marketplace at Hilltop</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Red Mill Commons</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"*

style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Southgate Square</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Colonial Heights, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Southshore Shops</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesterfield, Virginia</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The Edison Retail (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Richmond, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Office</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Town Center of Virginia Beach</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 249 Central Park Office* (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4605 Columbus Office* (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Armada Hoffler Tower*</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">One Columbus*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td*

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Two Columbus Office</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Harbor Point - Baltimore Waterfront</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Constellation Office*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Thames Street Wharf*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Wills Wharf*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Southeast Sunbelt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Chronicle Mill Office* (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Belmont, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> One City Center Office* </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Providence Plaza Office* (5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Charlotte, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Interlock Office*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Atlanta, Georgia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mid-Atlantic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>*

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:29.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brooks Crossing Office* (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Multifamily</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Town Center of Virginia Beach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Encore Apartments*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Premier Apartments*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Cosmopolitan*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Harbor Point – Baltimore Waterfront</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">1305 Dock Street*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">1405 Point*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Southeast Sunbelt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Chronicle Mill Apartments*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Belmont, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Greenside Apartments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Charlotte, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Everly*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gainesville, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mid-Atlantic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Edison*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Richmond, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Liberty Apartments*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Smith's Landing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Blacksburg, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> _____ *Mixed-use asset or located in a mixed-use development. (1) Formerly reported in the office real estate segment. Refer to Note 3 for further information. (2) Formerly known as Apex Entertainment. (3) Formerly reported in the multifamily real estate segment. Refer to Note 3 for further information. (4) We are entitled to a preferred return on our investment in this property. (5) Formerly reported in the retail real estate segment. Refer to Note 3 for further information.
 As of September 30, 2024, the following properties were under development, under redevelopment, or unstabilized: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Development, Not Stabilized </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> AHH Ownership </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Southern Post Retail* </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Roswell, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Southern Post Office* </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Office</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Roswell, Georgia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Chandler Residences* </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Multifamily</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Roswell, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redevelopment </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Location </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AIHI Ownership </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Columbus Village II*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> _____ *Mixed-use asset or located in a mixed-use development. 0.7860.001 As of September 30, 2024, the Company's stabilized operating portfolio consisted of the following properties: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:29.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ownership Interest</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Town Center of Virginia Beach</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">249 Central Park Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4525 Main Street Retail* (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4621 Columbus Retail* (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Columbus Village</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Commerce Street Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Fountain Plaza Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Pembroke Square*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Premier Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">South Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Studio 56 Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The Cosmopolitan Retail* (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Two Columbus Retail* (1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> West Retail* (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:100%">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Grocery Anchored</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Broad Creek Shopping Center</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Norfolk, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Broadmoor Plaza</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">South Bend, Indiana</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Brooks Crossing Retail*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Delray Beach Plaza*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Delray Beach, Florida</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Greenbrier Square</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesapeake, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Greentree Shopping Center</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesapeake, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Hanbury Village</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesapeake, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Lexington Square</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Lexington, South Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Market at Mill Creek</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Mount Pleasant, South Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">North Pointe Center</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:29.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Parkway Centre</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Moultrie, Georgia</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Parkway Marketplace</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Perry Hall Marketplace</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Perry Hall, Maryland</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Sandbridge Commons</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Tyre Neck Harris Teeter</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Portsmouth, Virginia</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Harbor Point – Baltimore Waterfront</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Constellation Retail* (1) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Point Street Retail* (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Southeast Sunbelt</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Chronicle Mill Retail* (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Belmont, North Carolina</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Nexton Square*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Summerville, South Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">North Hampton Market</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Taylors, South Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> One City Center Retail* (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Overlook Village</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Asheville, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Patterson Place</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Providence Plaza Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Charlotte, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">South Square</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Interlock Retail*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Atlanta, Georgia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Wendover Village</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Greensboro, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mid-Atlantic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt

2px 25pt;text-align:left;vertical-align:bottom">Dimmock Square</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Colonial Heights, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Harrisonburg Regal</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Harrisonburg, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liberty Retail* (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Marketplace at Hilltop</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Red Mill Commons</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Southgate Square</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Colonial Heights, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Southshore Shops</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Chesterfield, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The Edison Retail* (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Richmond, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Office</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Town Center of Virginia Beach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 249 Central Park Office* (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">

Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">4525 Main Street Office*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4605 Columbus Office* (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Armada Hoffler Tower*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">One Columbus*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Two Columbus Office*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Harbor Point - Baltimore Waterfront</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Constellation Office*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Thames Street Wharf*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Wills Wharf*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Southeast Sunbelt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Chronicle Mill Office* (3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Belmont, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> One City Center Office </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Durham, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Providence Plaza Office* (5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Charlotte, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Interlock Office*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Atlanta, Georgia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mid-Atlantic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;text-indent:0;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:29.811%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.366%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.156%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.368%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brooks Crossing Office* (5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Multifamily</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Town Center of Virginia Beach</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Encore Apartments*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Premier Apartments*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Cosmopolitan*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0*

1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Harbor Point - Baltimore Waterfront</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">1305 Dock Street*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">1405 Point*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Baltimore, Maryland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Southeast Sunbelt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Chronicle Mill Apartments*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Belmont, North Carolina</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (4) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Greenside Apartments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Charlotte, North Carolina</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Everly*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gainesville, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mid-Atlantic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">The Edison*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Richmond, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Liberty Apartments*</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Newport News, Virginia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Smith's Landing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Blacksburg, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> _____ <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">*Mixed-use asset or located in a mixed-use development. (1) Formerly reported in the office real estate segment. Refer to Note 3 for further information. (2) Formerly known as Apex Entertainment. (3) Formerly reported in the multifamily real estate segment. Refer to Note 3 for further information. (4) We are entitled to a preferred return on our investment in this property. (5) Formerly reported in the retail real estate segment. Refer to Note 3 for further information. 1111111111111110.651111111111110.9010.8511111111111111111111111110.90110.8511111110.9010.8511111 As of September 30, 2024, the following properties were under development, under redevelopment, or unstabilized: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Development, Not Stabilized </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Location </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> AHH Ownership </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Southern Post Retail* </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Roswell, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Southern Post Office* </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Office</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Roswell, Georgia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Chandler Residences* </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Multifamily</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Roswell, Georgia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redevelopment </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Segment </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Location </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AHH Ownership </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Columbus Village II*</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Virginia Beach, Virginia</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> _____ *Mixed-use asset or located in a mixed-use development. 1111Significant Accounting Policies   Basis of Presentation The accompanying condensed consolidated financial statements were prepared in accordance with U.S. generally accepted accounting principles ("GAAP"). The condensed consolidated financial statements include the financial position and results of operations of the Company and its subsidiaries. The Company's subsidiaries include the Operating Partnership and the subsidiaries that are wholly owned or in which the Company has a controlling interest, including where the Company has been determined

to be a primary beneficiary of a variable interest entity ("VIE") in accordance with the consolidation guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"). All significant intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements reflect all adjustments, consisting of normal recurring accruals, which are necessary for the fair presentation of the financial condition, and results of operations for the interim periods presented.
 The accompanying condensed consolidated financial statements were prepared in accordance with the requirements for interim financial information. Accordingly, these interim financial statements have not been audited and exclude certain disclosures required for annual financial statements. Also, the operating results presented for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the entire year. These interim financial statements should be read in conjunction with the audited consolidated financial statements of the Company included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed. Such estimates are based on management's historical experience and best judgment after considering past, current, and expected events and economic conditions. Actual results could differ significantly from management's estimates.
 Recent Accounting Pronouncements
 Recently Issued Accounting Standards Not Yet Adopted:
 Segment Reporting
 In November 2023, the FASB issued ASU 2023-07 as an update to ASC Topic 280, which will be effective for fiscal years beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. ASU 2023-07 requires an entity to disclose significant segment expenses regularly provided to the chief operating decision maker, a description of "other segment items," and the title and position of the chief operating decision maker, and allows for more than one measure of a segment's profit or loss if used by the chief operating decision maker. The update also enhances interim disclosure requirements and requirements for entities with a single reportable segment. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements.
 Income Taxes
 In December 2023, the FASB issued ASU 2023-09 as an update to ASC Topic 740, which will become effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 enhances the disclosures surrounding income taxes, specifically in relation to the rate reconciliation table and income taxes paid. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements.
 Other Accounting Policies
 See the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for a description of other accounting principles upon which basis the accompanying consolidated financial statements were prepared. Basis of Presentation The accompanying condensed consolidated financial statements were prepared in accordance with U.S. generally accepted accounting principles ("GAAP"). The condensed consolidated financial statements include the financial position and results of operations of the Company and its subsidiaries. The Company's subsidiaries include the Operating Partnership and the subsidiaries that are wholly owned or in which the Company has a controlling interest, including where the Company has been determined to be a primary beneficiary of a variable interest entity ("VIE") in accordance with the consolidation guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"). All significant intercompany transactions and balances have been eliminated in consolidation. In the opinion of management, the condensed consolidated financial statements reflect all adjustments, consisting of normal recurring accruals, which are necessary for the fair presentation of the financial condition, and results of operations for the interim periods presented.
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 Income Taxes
 In December 2023, the FASB issued ASU 2023-09 as an update to ASC Topic 740, which will become effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. ASU 2023-09 enhances the disclosures surrounding income taxes, specifically in relation to the rate reconciliation table and income taxes paid. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements. Segments The Company operates its business in five reportable segments: (i) retail real estate, (ii) office real estate, (iii) multifamily real estate, (iv) general contracting and real estate services, and (v) real estate financing. Refer to Note 1 for the composition of properties within each property segment.
 Net operating income ("NOI") is the primary measure used by the Company's chief operating decision-maker to assess segment performance. NOI is calculated as segment revenues less segment expenses. Segment revenues include rental revenues for the property segments, general contracting and real estate services

*revenues for the general contracting and real estate services segment, and interest income for the real estate financing segment. Segment expenses include rental expenses and real estate taxes for the property segments, general contracting and real estate services expenses for the general contracting and real estate services segment, and interest expense for the real estate financing segment. Segment NOI for the general contracting and real estate services and real estate financing segments is also referred to as segment gross profit as illustrated in the table below. NOI is not a measure of operating income or cash flows from operating activities as measured by GAAP and is not indicative of cash available to fund cash needs. As a result, NOI should not be considered an alternative to cash flows as a measure of liquidity. Not all companies calculate NOI in the same manner. The Company considers NOI to be an appropriate supplemental measure to net income because it assists both investors and management in understanding the core operations of the Company's real estate, construction, and real estate financing businesses.
 Since the Company's Annual Report on Form 10-K for the year ended December 31, 2023, the Company retrospectively reclassified certain components of mixed-use properties between the retail, office, and multifamily real estate segments in order to align the components of those properties with their tenant composition. As a result, NOI for the three months ended September 30, 2023 increased $0.5 million for the retail real estate segment, and decreased less than $0.1 million and $0.4 million for the office and multifamily real estate segments, respectively. NOI for the nine months ended September 30, 2023 increased $1.3 million and less than $0.1 million for the retail and office real estate segments, respectively, and decreased $1.4 million for the multifamily real estate segment. These reclassifications had no effect on total property NOI as previously reported. These reclassifications also had no impact on our general contracting and real estate services or real estate financing segments.</div><div style="padding-left:18pt">The following table presents NOI for the Company's five reportable segments for the three and nine months ended September 30, 2024 and 2023 (in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:46.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.833%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.159%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">74,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net operating income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-*

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,891 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,506 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Office real estate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,117 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,029 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,403 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Multifamily real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental expenses</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,241 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,579 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,452 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,007 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net operating income</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,054 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,549 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,870 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,564 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General contracting and real estate services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General contracting and real estate services revenues</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,353 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,408 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,167 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286,220 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General contracting and real estate services expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment gross profit</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,366 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,782 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,884 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate financing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,215 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,623 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,402 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">138,287 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a) Interest expense within the real estate financing segment is allocated based on the average outstanding principal of notes receivable in the real estate financing portfolio and the effective interest rates on the credit facility, the M&T term loan facility, and the TD term loan facility, each as defined in Note 9. The following table reconciles NOI to net (loss) income, the most directly comparable GAAP measure, for the three and nine months ended September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating income</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,476 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,371 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,402 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,287 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest income(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,289)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,462)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64,513)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60,808)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets - finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(425)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,049)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative expenses</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,187)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,286)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,564)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,786)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition, development, and other pursuit costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,530)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment charges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,494)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense(b) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,663)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,716)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,741)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of derivatives and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,308)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized credit loss provision</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(694)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(871)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (provision) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(310)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(834)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,546)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,423 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,458 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,725 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a) Excludes real estate financing segment interest income of $4.1 million and $3.5 million for the three months ended September 30, 2024 and 2023, respectively, and $12.0 million and $10.3 million for the nine months ended September 30, 2024 and 2023, respectively. (b) Excludes real estate financing segment interest expense of $1.7 million and $0.7 million for the three months ended September 30, 2024 and 2023, respectively, and $4.8 million and $2.6 million for the nine months ended September 30, 2024 and 2023, respectively. Rental expenses represent costs directly associated with the operation and management of the Company’s real estate properties. Rental expenses include asset management expenses, property management fees, repairs and maintenance, insurance, and utilities.
 General contracting and real estate services revenues for the three months ended September 30, 2024 and 2023 exclude revenues related to intercompany construction contracts of $2.3 million and $13.4 million, respectively, which are eliminated in consolidation. General contracting and real estate services revenues for the nine months ended September 30, 2024 and 2023 exclude revenues related to intercompany construction contracts of $15.0 million and $40.0 million, respectively, which are eliminated in consolidation.
 General contracting and real estate services expenses for the three months ended September 30, 2024 and 2023 exclude expenses related to intercompany construction contracts of $2.3 million and $13.3 million, respectively, which are eliminated in consolidation. General contracting and real estate services expenses for the nine months ended September 30, 2024 and 2023 exclude expenses related to intercompany construction contracts of $14.9 million and $39.6 million, respectively, which are eliminated in consolidation. Depreciation and amortization expense for the three months ended September 30, 2024 was $8.4 million, $10.6 million, and $4.1 million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the nine months ended September 30, 2024 was $25.7 million, $26.9 million, and $11.5 million for the retail, office, and multifamily real estate segments, respectively.
 Depreciation and amortization expense for the three months ended September 30, 2023 was $9.9 million, $8.1 million, and $4.3 million for the retail, office, and multifamily real estate segments, respectively. Depreciation and amortization expense for the nine months ended September 30, 2023 was $25.0 million, $22.6 million, and $12.8 million for the retail, office, and multifamily real estate segments, respectively.
 General and administrative expenses represent costs not directly associated with the operation and management of the Company’s real estate properties, general contracting and real estate services, and real estate financing businesses. These costs include corporate office personnel compensation and benefits, bank fees, accounting fees, legal fees, and other corporate office expenses. Interest expense on secured property debt for the three months ended September 30, 2024 was $2.8 million, $3.7 million, and $3.9 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt for the nine months ended September 30, 2024 was $8.5 million, $10.5 million, and $11.3 million for the retail, office, and multifamily real estate segments, respectively.
 Interest expense on secured property debt and finance leases for the three months ended September 30, 2023 was $2.4 million, $2.8 million, and $2.9 million for the retail, office, and multifamily real estate segments, respectively. Interest expense on secured property debt for the nine months ended September 30,

2023 was $6.9 million, $7.5 million, and $8.1 million for the retail, office, and multifamily real estate segments, respectively.
 As of September 30, 2024, the net carrying amount of consolidated real estate investments was $696.8 million, $645.4 million, and $444.5 million for the retail, office, and multifamily real estate segments, respectively, which excludes $26.1 million attributable to our mixed-use development projects. Assets attributable to the general contracting and real estate services segment are presented in Note 8 of these financial statements. Assets attributable to the real estate financing segment are presented in Note 7 of these financial statements.</div>Segments <div style="text-indent:63pt"> </div><div style="padding-left:18pt">The Company operates its business in five reportable segments: (i) retail real estate, (ii) office real estate, (iii) multifamily real estate, (iv) general contracting and real estate services, and (v) real estate financing. Refer to Note 1 for the composition of properties within each property segment.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Net operating income ("NOI") is the primary measure used by the Company's chief operating decision-maker to assess segment performance. NOI is calculated as segment revenues less segment expenses. Segment revenues include rental revenues for the property segments, general contracting and real estate services revenues for the general contracting and real estate services segment, and interest income for the real estate financing segment. Segment expenses include rental expenses and real estate taxes for the property segments, general contracting and real estate services expenses for the general contracting and real estate services segment, and interest expense for the real estate financing segment. Segment NOI for the general contracting and real estate services and real estate financing segments is also referred to as segment gross profit as illustrated in the table below. NOI is not a measure of operating income or cash flows from operating </div><div style="padding-left:18pt">activities as measured by GAAP and is not indicative of cash available to fund cash needs. As a result, NOI should not be considered an alternative to cash flows as a measure of liquidity. Not all companies calculate NOI in the same manner. The Company considers NOI to be an appropriate supplemental measure to net income because it assists both investors and management in understanding the core operations of the Company's real estate, construction, and real estate financing businesses.</div>5500000-100000-4000001300000100000-1400000<div style="padding-left:18pt">The following table presents NOI for the Company's five reportable segments for the three and nine months ended September 30, 2024 and 2023 (in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:46.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.833%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retail real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">74,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net operating income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,891 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,506 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Office real estate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,117 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,029 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,403 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Multifamily real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental

revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Rental expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net operating income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,054 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General contracting and real estate services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General contracting and real estate services revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">General contracting and real estate services expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,782 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate financing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,215 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,623 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,476 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,402 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">138,287 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a) Interest expense within the real estate financing segment is allocated based on the average outstanding principal of notes receivable in the real estate financing portfolio and the effective interest rates on the credit facility, the M&T term loan facility, and the TD term loan facility, each as defined in Note 9. 526161000265020007790500074749000510400042270001409900011944000246600023840007300000699200018591000198910005650600600000000000

</td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.527%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net operating income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,371 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,402 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,287 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest income(a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,462)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64,513)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60,808)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of right-of-use assets - finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(425)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,184)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,049)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,187)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,286)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,564)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,786)</td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition, development, and other pursuit costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,530)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment charges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,494)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on real estate dispositions, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense(b) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,663)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,716)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,741)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of derivatives and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,308)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized credit loss provision</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(694)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(871)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (provision) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(310)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(834)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,546)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,423 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,458 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,725 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a) Excludes real estate financing segment interest income of $4.1 million and $3.5 million for the three months ended September 30, 2024 and 2023, respectively, and $12.0 million and $10.3 million for the nine months ended September 30, 2024 and 2023, respectively. (b) Excludes real estate financing segment interest expense of $1.7 million and $0.7 million for the three months ended September 30, 2024 and 2023, respectively, and $4.8 million and $2.6 million for the nine months ended September 30, 2024 and 2023, respectively.
5147600048371000148402000138287000629000194000192100056600023289000224620006451300060808000395000425000118400010496
1130000-1130000-1030800024660006978000502400019800069400053000871000960006300025400032400059200031000-120000834000-
7546000842300013458000287250004100000350000012000000103000001700000700000480000026000002300000134000001500000.040000000
Lessee Disclosures
 As a lessee, the Company has nine ground leases on nine properties. These ground leases have maximum lease terms (including renewal options) that expire between 2074 and 2117. The exercise of lease renewal options is at the Company's sole discretion. The depreciable life of assets and leasehold improvements are limited by the expected lease term. Five of these leases have been classified as operating leases and four of these leases have been classified as finance leases. The Company's lease agreements do not contain any residual value guarantees or material restrictive covenants.
 Lessor Disclosures
 As a lessor, the Company leases its properties under operating leases and recognizes base rents on a straight-line basis over the lease term. The Company also recognizes revenue from tenant recoveries, through which tenants reimburse the Company on an accrual basis for certain expenses such as utilities, janitorial services, repairs and maintenance, security and alarms, parking lot and ground maintenance, administrative services, management fees, insurance, and real estate taxes. Rental revenues are reduced by the amount of any leasing incentives amortized on a straight-line basis over the term of the applicable lease. In addition, the Company recognizes contingent rental revenue (e.g., percentage rents based on tenant sales thresholds) when the sales thresholds are met. Many tenant leases include one or more options to renew, with renewal terms that can extend the lease term from one to 25 years, or more. The exercise of lease renewal options is at the tenant's sole discretion. The Company includes a renewal period in the lease term only if it appears at lease inception that the renewal is reasonably assured.
 Rental revenue for the three and nine months ended September 30, 2024 and 2023 comprised the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:38.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:13.257%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base rent and tenant charges</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,840 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,021 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,018 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172,585 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued straight-line rental adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease incentive amortization</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(438)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Above) below market lease amortization, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total rental revenue</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,598 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,913 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">193,744 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,082 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>Leases <div style="padding-left:18pt">Lessee Disclosures</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">As a lessee, the Company has nine ground leases on nine properties. These ground leases have maximum lease terms (including renewal options) that expire between 2074 and 2117. The exercise of lease renewal options is at the Company's sole discretion. The depreciable life of assets and leasehold improvements are limited by the expected lease term. Five of these leases have been classified as operating leases and four of these leases have been classified as finance leases. The Company's lease agreements do not contain any residual value guarantees or material restrictive covenants.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Lessor Disclosures</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">As a lessor, the Company leases its properties under operating leases and recognizes base rents on a straight-line basis over the lease term. The Company also recognizes revenue from tenant recoveries, through which tenants reimburse the Company on an accrual basis for certain expenses such as utilities, janitorial services, repairs and maintenance, security and alarms, parking lot and ground maintenance, administrative services, management fees, insurance, and real estate taxes. Rental revenues are reduced by the amount of any leasing incentives amortized on a straight-line basis over the term of the applicable lease. In addition, the Company recognizes contingent rental revenue (e.g., percentage rents based on tenant sales thresholds) when the sales thresholds are met. Many tenant leases include one or more options to renew, with renewal terms that can extend the lease term from one to 25 years, or more. The exercise of lease renewal options is at the tenant's sole discretion. The Company includes a renewal period in the lease term only if it appears at lease inception that the renewal is reasonably assured.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Rental revenue for the three and nine months ended September 30, 2024 and 2023 comprised the following (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:38.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.257%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base rent and tenant charges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172,585 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued straight-line rental adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease incentive amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(438)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Above) below market lease amortization, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total rental revenue</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,598 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,913 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,744 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,082 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 99541P25Y Rental revenue for the three and nine months ended September 30, 2024 and 2023 comprised the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:94.736%"><tr><td style="width:1.0%"></td><td style="width:38.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.251%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.257%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base rent and tenant charges</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease incentive amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total rental revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,598 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,913 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,744 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,082 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6584000061021000187018000172585000-2333000-1505000-5499000-474800010500012300034300043800-530000-510000-1570000-218700068598000629130001937440001790820000Real Estate Investments The Company did not acquire or dispose of any properties during the nine months ended September 30, 2024.
 Other Real Estate Transactions
 During the nine months ended September 30, 2024, the Company recognized impairment of real estate of $1.5 million and wrote off development costs of $5.5 million related to undeveloped land under predevelopment, which reflects the excess of the book value of the property's assets over the estimated fair value of the property. The Company also recognized an income tax benefit of $1.6 million as a result of the recognized impairment and the development costs. On June 25, 2024, the Company entered into a non-binding letter of intent to sell the property to an unrelated third party for $4.8 million, which was used as an approximation of fair value as a level 3 input in the fair value hierarchy. The Company anticipates completing the transaction in 2025, subject to customary closing conditions. The land parcel did not meet the criteria to be classified as held-for-sale as of September 30, 2024. 150000005500000-160000048000000Equity Method Investments Harbor Point Parcel 3
 The Company owns a 50% interest in Harbor Point Parcel 3, a joint venture with Beatty Development Group, for purposes of developing T. Rowe Price's new global headquarters office building in Baltimore, Maryland. The Company is a noncontrolling partner in the joint venture and will serve as the project's general contractor. During the nine months ended September 30, 2024, the Company invested $2.1 million in Harbor Point Parcel 3. The Company has an estimated equity commitment of up to $52.7 million relating to this project. As of September 30, 2024 and December 31, 2023, the carrying value of the Company's investment in Harbor Point Parcel 3 was $42.8 million and $40.7 million, respectively, which excludes $2.7 million and $2.2 million, respectively, of intra-entity profits eliminated in consolidation. For the nine months ended September 30, 2024 and 2023, Harbor Point Parcel 3 had no operating activity; therefore, the Company received no allocated income.
 Based on the terms of the operating agreement, the Company has concluded that Harbor Point Parcel 3 is a VIE and that the Company holds a variable interest. The Company has significant influence over the project due to its 50% ownership interest; however, the Company does not have the power to direct the activities of the project that most significantly impact its performance. This includes activity as the managing member of the entity, which is a power that is retained by the Company's joint venture partner. Accordingly, the Company is not the project's primary beneficiary and, therefore, does not consolidate Harbor Point Parcel 3 in its consolidated financial statements. The Company's investment in the project is recorded as an equity method investment in the consolidated balance sheets.
 Harbor Point Parcel 4 <div style="padding-

left:18pt">
 On April 1, 2022, the Company acquired a 78% interest in Harbor Point Parcel 4, a real estate venture with Beatty Development Group, for purposes of developing a mixed-use project ("Allied | Harbor Point"), which is planned to include multifamily units, retail space, and a parking garage. The Company holds an option to increase its ownership to 90%. The Company is a noncontrolling partner in the real estate venture and will serve as the project's general contractor. During the nine months ended September 30, 2024, the Company invested $11.2 million in Harbor Point Parcel 4. The Company has an estimated equity commitment of up to $114.3 million relating to this project. As of September 30, 2024 and December 31, 2023, the carrying value of the Company's investment in Harbor Point Parcel 4 was $112.5 million and $101.3 million, respectively, which excludes $1.3 million and $0.8 million, respectively, of intra-entity profits eliminated in consolidation. For the nine months ended September 30, 2024, Harbor Point Parcel 4 had no operating activity; therefore, the Company received no allocated income.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Based on the terms of the operating agreement, the Company has concluded that Harbor Point Parcel 4 is a VIE and that the Company holds a variable interest. The Company has significant influence over the project due to its 78% ownership interest; however, the Company does not have the power to direct the activities of the project that most significantly impact its performance. This includes activity as the managing member of the entity, which is a power that is retained by the Company's partner. Accordingly, the Company is not the project's primary beneficiary and, therefore, does not consolidate Harbor Point Parcel 4 in its consolidated financial statements. The Company's investment in the project is recorded as an equity method investment in the consolidated balance sheets.</div>0.5021000005270000042800000407000002700000220000000.500.780.90112000001143000001125000001013000001300000808000000.78Notes Receivable and Current Expected Credit Losses<div style="padding-left:18pt">Notes Receivable</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company had the following notes receivable outstanding as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.133%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.438%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding loan amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:27pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:27pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Real Estate Financing Project(a) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest and fees(b) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total loan amount(c) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total loan amount(c) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum principal commitment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest compounding</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Gainesville II</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/3/2026</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,595 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,041 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,636 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,268 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,595 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Kennesaw</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/25/2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Solis Peachtree Corners</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/31/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">The Allure at Edinburgh</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1/16/2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (e) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> None </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Solis City Park II(f) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4/23/2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,313 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis North Creek</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8/8/2030</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="9" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total mezzanine & preferred equity</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,590 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,126 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,716 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,425 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,900 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other notes receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,472)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117,797 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,172 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (a) The Company does not intend to sell the real estate financing investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases. (b) Reflects accrued interest and unused commitment fees, net of discounts due to unamortized equity fees. (c) Outstanding loan amounts include any accrued and unpaid interest, and accrued fees, as applicable. (d) The interest rate varies over the life of the loans and the Company also earns an unused commitment fee on amounts not drawn on the loans. (e) The interest rate varies over the life of the loan. (f) This note receivable was redeemed on July 10, 2024. Refer below under “Solis City Park II” for further details. (g) The amounts as of September 30, 2024 and December 31, 2023 exclude $0.6 million and $0.7 million, respectively, of Current Expected Credit Losses (“CECL”) allowance that relates to the unfunded commitments, which were recorded as a liability under other liabilities in the consolidated balance sheets.</div><div>
</div><div style="padding-left:18pt">Interest on the notes receivable is accrued and funded utilizing the interest reserves for each loan and such accrued interest is generally added to the loan receivable balances. The Company recognized interest income for the three and nine months ended September 30, 2024 and 2023 as follows (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.850%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Real Estate Financing Project</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Gainesville II</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(a)(b)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,964 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Kennesaw</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Peachtree Corners</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">The Allure at Edinburgh</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Solis City Park II(c) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis North Creek</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The Interlock(d) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total mezzanine & preferred equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,257 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,701 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,959 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,823 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (a) Includes recognition of interest income related to fee amortization. (b) Includes recognition of unused commitment fees. (c) This note receivable was redeemed on July 10, 2024. Refer below under “Solis City Park II” for further details. (d) This note receivable was redeemed on May 19, 2023 in connection with the Company’s acquisition of The Interlock.
 Solis City Park II
 On July 10, 2024, the Company’s preferred equity investment in Solis City Park II was redeemed in full for total consideration of $25.8 million, including $5.2 million of interest. Interest for the month of June 2024 was waived as part of the note redemption.
 Solis Gainesville

II
 On July 10, 2024, the Company signed an amendment to the operating agreement for the entity through which the Company owns its real estate financing investment with respect to Solis Gainesville II to reduce the preference rate on the investment from 14.0% to 6.0% starting on January 1, 2025. The Company also received a call option to purchase a controlling interest in the entity that owns Solis Gainesville II at fair market value during the period from January 1, 2025 to December 31, 2025, which option also gives the Company a right of first refusal to buy the property during the same period.
 Solis North Creek
 On July 10, 2024, the Company entered into a $27.0 million preferred equity investment for the development of a multifamily property located in Huntersville, North Carolina ("Solis North Creek"). The preferred equity investment has economic terms consistent with a note receivable, including a mandatory redemption feature effective on August 8, 2030, and is accounted for as a note receivable. The Company's investment bears interest at a rate of 12.0% for the first 24 months. Beginning on July 10, 2026, the investment will bear interest at a rate of 9.0% for 12 months. On July 10, 2027, the investment will again bear interest at 12.0% through maturity. The interest compounds annually. The Company also earns an unused commitment fee of 4.5% on the unfunded portion of the investment's maximum loan commitment, which also compounds annually. The preferred equity investment was initially subject to a minimum interest guarantee of $8.9 million over the life of the investment.
 On August 8, 2024, the Company signed an amendment to the operating agreement for the entity through which the Company owns its real estate financing investment with respect to Solis North Creek to reduce the equity funding requirement from $27.0 million to $26.8 million and the minimum interest guarantee from $8.9 million to $8.8 million.
 Allowance for Loan Losses
 The Company is exposed to credit losses primarily through its real estate financing investments. As of September 30, 2024, the Company had five real estate financing investments, which are financing development projects in various stages of completion or lease-up. Each of these projects is subject to a loan that is senior to the Company's loan. Interest on these loans is paid in kind and is generally not expected to be paid until a sale of the project after completion of the development.
 The Company's management performs a quarterly analysis of the loan portfolio to determine the risk of credit loss based on the progress of development activities, including leasing activities, projected development costs, and current and projected subordinated and senior loan balances. The Company estimates future losses on its notes receivable using risk ratings that correspond to probabilities of default and loss given default. The Company's risk ratings are as follows:
 •Pass: loans in this category are adequately collateralized by a development project with conditions materially consistent with the Company's underwriting assumptions. •Special Mention: loans in this category show signs that the economic performance of the project may suffer as a result of slower-than-expected leasing activity or an extended development or marketing timeline. Loans in this category warrant increased monitoring by management. •Substandard: loans in this category may not be fully collected by the Company unless remediation actions are taken. Remediation actions may include obtaining additional collateral or assisting the borrower with asset management activities to prepare the project for sale. The Company will also consider placing the loan on non-accrual status if it does not believe that additional interest accruals will ultimately be collected.
 The Company updated the risk ratings for each of its notes receivable as of September 30, 2024 and obtained industry loan loss data relative to these risk ratings. Each of the outstanding loans as of September 30, 2024 was "Pass" rated. The Company's analysis resulted in an allowance for loan losses of approximately $2.3 million as of September 30, 2024, of which an allowance related to unfunded commitments of approximately $0.6 million as of September 30, 2024 was recorded as other liabilities on the consolidated balance sheet. At September 30, 2024, the Company reported $117.8 million of notes receivable, net of allowances of $1.7 million. At December 31, 2023, the Company reported $94.2 million of notes receivable, net of allowances of $1.5 million. Changes in the allowance for the nine months ended September 30, 2024 and 2023 were as follows (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.714%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funded</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funded</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">732 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,204 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,630 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,257 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,644 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">857 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company places loans on non-accrual status when the loan balance, together with the balance of any senior loan, approximately equals the estimated realizable value of the underlying development project. As of September 30, 2024, no loans were placed on non-accrual status. The Company had the following notes receivable outstanding as of September 30, 2024 and December 31, 2023 ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.133%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.431%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.438%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Outstanding loan amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:27pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:27pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Real Estate Financing Project(a) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest and fees(b) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total loan amount(c) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total loan amount(c) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum principal commitment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest compounding</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Gainesville II</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/3/2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Kennesaw</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/25/2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Solis Peachtree Corners</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/31/2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">The Allure at Edinburgh</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1/16/2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (e) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> None </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Solis City Park II(f) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4/23/2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,313 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis North Creek</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8/8/2030</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Annually</td></tr><tr><td colspan="9" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total mezzanine & preferred equity</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,590 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,126 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,716 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,425 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,900 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other notes receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,472)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">117,797 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,172 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (a) The Company does not intend to sell the real estate financing investments and it is not more likely than not that the Company will be required to sell the investments before recovery of their amortized cost bases. (b) Reflects accrued interest and unused commitment fees, net of discounts due to unamortized equity fees. (c) Outstanding loan amounts include any accrued and unpaid interest, and accrued fees, as applicable. (d) The interest rate varies over the life of the loans and the Company also earns an unused commitment fee on amounts not drawn on the loans. (e) The interest rate varies over the life of the loan. (f) This note receivable was redeemed on July 10, 2024. Refer below under “Solis City Park II” for further details. (g) The amounts as of September 30, 2024 and December 31, 2023 exclude $0.6 million and $0.7 million, respectively, of Current Expected Credit Losses (“CECL”) allowance that relates to the unfunded commitments, which were recorded as a liability under other liabilities in the consolidated balance sheets.
1959500005041000246360002226800019595000.1403787000062300004410000015922000378700000.1402053300039170002445000011092
Company recognized interest income for the three and nine months ended September 30, 2024 and 2023 as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.850%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Real Estate Financing Project </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Gainesville II</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">(a)(b)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Kennesaw</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis Peachtree Corners</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a)(b) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">The Allure at Edinburgh</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Solis City Park II(c) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Solis North Creek</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The Interlock(d) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total mezzanine & preferred equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,257 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">629 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,701 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,959 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,823 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (a) Includes recognition of interest income related to fee amortization. (b) Includes recognition of unused commitment fees. (c) This note receivable was redeemed on July 10, 2024. Refer below under “Solis City Park II” for further details. (d) This note receivable was redeemed on May 19, 2023 in connection with the Company’s acquisition of The Interlock.
7940007170002366000196400014370001164000398800016290001067000617000286700061700034800025800010360002580001270007406
style="padding-left:18pt">Allowance for Loan Losses
 The Company is exposed to credit losses primarily through its real estate financing investments. As of September 30, 2024, the Company had five real estate financing investments, which are financing development projects in various stages of completion or lease-up. Each of these projects is subject to a loan that

*is senior to the Company's loan. Interest on these loans is paid in kind and is generally not expected to be paid until a sale of the project after completion of the development.
 The Company's management performs a quarterly analysis of the loan portfolio to determine the risk of credit loss based on the progress of development activities, including leasing activities, projected development costs, and current and projected subordinated and senior loan balances. The Company estimates future losses on its notes receivable using risk ratings that correspond to probabilities of default and loss given default. The Company's risk ratings are as follows:
 •Pass: loans in this category are adequately collateralized by a development project with conditions materially consistent with the Company's underwriting assumptions. •Special Mention: loans in this category show signs that the economic performance of the project may suffer as a result of slower-than-expected leasing activity or an extended development or marketing timeline. Loans in this category warrant increased monitoring by management. •Substandard: loans in this category may not be fully collected by the Company unless remediation actions are taken. Remediation actions may include obtaining additional collateral or assisting the borrower with asset management activities to prepare the project for sale. The Company will also consider placing the loan on non-accrual status if it does not believe that additional interest accruals will ultimately be collected. 52300000600000117800000170000094200000150000000Changes in the allowance for the nine months ended September 30, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:35.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.714%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funded</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Funded</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unfunded</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,204 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,630 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized credit loss provision (release)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"*

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(181)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Release due to redemption</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(465)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(465)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

in excess of billings account and the billings in excess of construction contract costs and estimated earnings account for the nine months ended September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Construction contract costs and estimated earnings in excess of billings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Billings in excess of construction contract costs and estimated earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Construction contract costs and estimated earnings in excess of billings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Billings in excess of construction contract costs and estimated earnings</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in the balance at the beginning of the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,414)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,515)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increases due to new billings, excluding amounts recognized as revenue during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transferred to receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract costs and estimated earnings not billed during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,437)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,443)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,881 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,127 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company defers pre-contract costs when such costs are directly associated with specific anticipated contracts and their recovery is probable. Pre-contract costs of $1.6 million and $1.9 million were deferred as of September 30, 2024 and December 31, 2023, respectively. Amortization of pre-contract costs for the nine months ended September 30, 2024 and 2023 was $0.1 million and $0.3 million, respectively. Construction receivables and payables include retentions, which are amounts that are generally withheld until the completion of the contract or the satisfaction of certain restrictive conditions such as fulfillment guarantees. As of September 30, 2024 and December 31, 2023, construction receivables included retentions of $41.3 million and $28.7 million, respectively. The Company expects to collect substantially all construction receivables outstanding as of September 30, 2024 during the next 12 to 24 months. As of September 30, 2024 and December 31, 2023, construction payables included retentions of $45.1 million and $38.2 million, respectively. The Company expects to pay substantially all construction payables outstanding as of September 30, 2024 during the next 12 to 24 months.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">The Company's net position on uncompleted construction contracts comprised the following as of September 30, 2024 and December 31, 2023 (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:66.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Costs incurred on uncompleted construction contracts</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,153 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">718,571 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated

earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billings</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(976,304)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765,970)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net position</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,566)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(21,310)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract costs and estimated earnings in excess of billings</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billings in excess of construction contract costs and estimated earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,414) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net position</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,566) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(21,310) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The above table reflects the net effect of projects closed as of September 30, 2024 and December 31, 2023, as applicable.
 The Company's balances and changes in construction contract price allocated to unsatisfied performance obligations (backlog) as of September 30, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.549%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning backlog</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">592,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">472,169 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">665,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">New contracts/change orders</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,886 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,646 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,067 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,414 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work performed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114,614)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,855) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359,114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(287,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Ending backlog</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,122 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513,578 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,122 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513,578 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company expects to complete a majority of the uncompleted contracts in place as of September 30, 2024 during the next 12 to 24 months. Construction Contracts Construction contract costs and estimated earnings in excess of billings represent reimbursable costs and amounts earned under contracts in progress as of the balance sheet date. Such amounts become billable according to contract terms, which usually consider the passage of time, achievement of certain milestones, or completion of the project. The Company expects to bill and collect substantially all construction contract costs and estimated earnings in excess of billings as of September 30, 2024 during the next 12 to 24 months.   Billings in excess of construction contract costs and estimated earnings represent billings or collections on contracts made in advance of revenue recognized. The Company defers pre-contract costs when such costs are directly associated with specific anticipated contracts and their recovery is probable.P12MP24M The following table summarizes the changes to the balances in the Company's construction contract costs and estimated earnings in excess of billings account and the billings in excess of construction contract costs and estimated earnings account for the nine months ended September 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Construction contract costs and estimated earnings in excess of billings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Billings in excess of construction contract costs and estimated earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Construction contract costs and estimated earnings in excess of billings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Billings in excess of construction contract costs and estimated earnings</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in the balance at the beginning of the period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,414)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,515)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increases due to new billings, excluding amounts recognized as revenue during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transferred to receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract costs and estimated earnings not billed during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes due to cumulative catch-up adjustment arising from changes in the estimate of the stage of completion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,437)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,443)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,881 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,127 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's balances and changes in construction contract price allocated to unsatisfied performance obligations (backlog) as of September 30, 2024 and 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.549%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning backlog</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">592,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">472,169 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">665,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">New contracts/change orders</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,886 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,646 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,067 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,414 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work performed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114,614)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,855)

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359,114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(287,400)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Ending backlog</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,122 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513,578 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,122 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">513,578 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1040002141400034200017515000214140001751500014318000245700001060003420003150004400002000243700001443000315000118816 The Company's net position on uncompleted construction contracts comprised the following as of September 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:66.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.590%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Costs incurred on uncompleted construction contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">931,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">718,571 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(976,304)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765,970)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net position</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,566)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(21,310)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction contract costs and estimated earnings in excess of billings</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billings in excess of construction contract costs and

estimated earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net position</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,566)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(21,310)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 93115300071857100033585000260890000976304000765970000-11566000-213100003150001040001188100021414000-11566000-213100003028500005927870004721690006655640004886000206460008006700013541400011461400099855000359114000287400000193122000

 Credit Facility
 On August 23, 2022, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into an amended and restated credit agreement (the "Credit Agreement"), which provides for a $550.0 million credit facility comprised of a $250.0 million senior unsecured revolving credit facility (the "revolving credit facility") and a $300.0 million senior unsecured term loan facility (the "term loan facility" and, together with the revolving credit facility, the "credit facility"), with a syndicate of banks.
 The credit facility includes an accordion feature that allows the total commitments to be increased to $1.0 billion, subject to certain conditions, including obtaining commitments from any one or more lenders. The revolving credit facility has a scheduled maturity date of January 22, 2027, with two six-month extension options, subject to the Company's satisfaction of certain conditions, including payment of a 0.075% extension fee at each extension. The term loan facility has a scheduled maturity date of January 21, 2028.
 On August 29, 2023, the Company increased the capacity of the revolving credit facility by $105.0 million by exercising the accordion feature in part, bringing the revolving credit facility capacity to $355.0 million and the total credit facility capacity to $655.0 million.
 On June 14, 2024, the term loan facility commitment increased by $50 million to $350.0 million as a result of an existing lender increasing its outstanding commitment.
 The revolving credit facility bears interest at the Secured Overnight Financing Rate ("SOFR") plus a margin ranging from 1.30% to 1.85% and a credit spread adjustment of 0.10%, and the term loan facility bears interest at SOFR plus a margin ranging from 1.25% to 1.80% and a credit spread adjustment of 0.10%, in each case depending on the Company's total leverage. The Company is also obligated to pay an unused commitment fee of 15 or 25 basis points on the unused portions of the commitments under the revolving credit facility, depending on the amount of borrowings under the revolving credit facility. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investors Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.
 As of September 30, 2024 and December 31, 2023, the outstanding balance on the revolving credit facility was $164.0 million and $267.0 million, respectively. The outstanding balance on the term loan facility was $350.0 million as of September 30, 2024 and $300.0 million as of December 31, 2023. As of September 30, 2024, the effective interest rates on the revolving credit facility and the term loan facility, before giving effect to interest rate swaps, were 6.42% and 6.37%, respectively. After giving effect to interest rate swaps, the effective interest rates on the revolving credit facility and the term loan facility were 4.73% and 4.75%, respectively, as of September 30, 2024. The Operating Partnership may, at any time, voluntarily prepay any loan under the credit facility in whole or in part without premium or penalty.
 The Operating Partnership is the borrower, and its obligations under the credit facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The Credit Agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the credit facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The Credit Agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the credit facility to be immediately due and payable.
 M&T Term Loan Facility
 On December 6, 2022, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into a term loan agreement (the "M&T term loan agreement") with Manufacturers and Traders Trust Company, as lender and administrative agent, which provides a $100.0 million senior unsecured term loan facility (the "M&T term loan facility"), with the option to increase the total capacity to $200.0 million, subject to the Company's satisfaction of certain conditions. The proceeds from the M&T term loan facility were used to repay the loans secured by the Wills Wharf, 249 Central Park Retail, Fountain Plaza Retail, and South Retail properties. The M&T term loan facility has a scheduled maturity date of March 8, 2027, with a one-year extension option, subject to the Company's satisfaction of certain conditions, including payment of a 0.075% extension fee.
 The M&T term loan facility bears interest at a rate elected by the Operating Partnership based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on the Company's total leverage. The "Base Rate" is equal to the highest of: (a) the rate of interest in effect for such day as publicly announced from time to time by M&T Bank as its “prime rate” for such day, (b) the Federal Funds Rate for such day, plus 0.50%, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. The Operating Partnership has elected for the loan to bear interest at term SOFR plus margin. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.
 On June 21, 2024, the M&T term loan facility commitment increased by $35 million to $135.0 million as a result of adding a new lender to the facility.
 As of September 30, 2024 and December 31, 2023, the outstanding balance on the M&T term loan facility was $135.0 million and $100.0 million, respectively. As of September 30, 2024, the effective interest rate on the M&T term loan facility, before giving effect to interest rate swaps, was 6.37%. After giving effect to interest rate swaps, the effective interest rate on the M&T term loan facility was 4.95% as of September 30, 2024. The Operating Partnership may, at any time, voluntarily prepay the M&T term loan facility in whole or in part without premium or penalty, provided certain conditions are met.
 The Operating Partnership is the borrower under the M&T term loan facility, and its obligations under the M&T term loan facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The M&T term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the M&T term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The term*

loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the M&T term loan facility to be immediately due and payable.
 TD Term Loan Facility
 On May 19, 2023, the Company, as parent guarantor, and the Operating Partnership, as borrower, entered into a term loan agreement (the "TD term loan agreement") with Toronto Dominion (Texas) LLC, as administrative agent, and TD Bank, N.A. as lender, which provides a $75.0 million senior unsecured term loan facility (the "TD term loan facility"), with the option to increase the total capacity to $150.0 million, subject to the Company's satisfaction of certain conditions. The TD term loan facility has a scheduled maturity date of May 19, 2025, with a one-year extension option, subject to the Company's satisfaction of certain conditions, including payment of a 0.15% extension fee.
 The TD term loan facility bears interest at a rate elected by the Operating Partnership based on term SOFR, Daily Simple SOFR, or the Base Rate (as defined below), and in each case plus a margin. A term SOFR or Daily Simple SOFR loan is also subject to a credit spread adjustment of 0.10%. The margin under each interest rate election depends on the Company's total leverage. The "Base Rate" is equal to the highest of: (a) the Federal Funds Rate for such day, plus 0.50% (b) the rate of interest in effect for such day as publicly announced from time to time by the administrative agent as its "prime rate" for such day, (c) one month term SOFR for such day plus 100 basis points and (d) 1.00%. The Operating Partnership has elected for the loan to bear interest at term SOFR plus margin. If the Company or the Operating Partnership attains investment grade credit ratings from both S&P Global Ratings and Moody's Investor Service, Inc., the Operating Partnership may elect to have borrowings become subject to interest rates based on such credit ratings.
 On June 29, 2023, the TD term loan facility commitment increased to $95.0 million as a result of the addition of a second lender to the facility.
 As of each of September 30, 2024 and December 31, 2023, the outstanding balance on the TD term loan facility was $95.0 million. As of September 30, 2024, the effective interest rate on the TD term loan facility, before giving effect to interest rate swaps, was 6.47%. After giving effect to interest rate swaps, the effective interest rate on the TD term loan facility was 4.85% as of September 30, 2024. The Operating Partnership may, at any time, voluntarily prepay the TD term loan facility in whole or in part without premium or penalty, provided certain conditions are met.
 The Operating Partnership is the borrower under the TD term loan facility, and its obligations under the TD term loan facility are guaranteed by the Company and certain of its subsidiaries that are not otherwise prohibited from providing such guaranty. The TD term loan agreement contains customary representations and warranties and financial and other affirmative and negative covenants. The Company's ability to borrow under the TD term loan facility is subject to ongoing compliance with a number of financial covenants, affirmative covenants, and other restrictions. The TD term loan agreement includes customary events of default, in certain cases subject to customary cure periods. The occurrence of an event of default, if not cured within the applicable cure period, would permit the lenders to, among other things, declare the unpaid principal, accrued and unpaid interest, and all other amounts payable under the TD term loan facility to be immediately due and payable.
 The Company is currently in compliance with all covenants under the Credit Agreement, the M&T term loan agreement, and the TD term loan agreement, all of which are substantially similar.
 Other 2024 Financing Activity
 The Company exercised its option to extend the maturity date on the loan secured by Chronicle Mill by one year, which will now mature on May 5, 2025. The Company paid a nominal extension fee.
 On June 10, 2024, the Company paid off the $1.76 million balance of the loan secured by the Red Mill Central shopping center and added the property to the unencumbered borrowing base.
 On September 27, 2024, the Company paid off the $35.0 million, $23.7 million, and $10.9 million balances of the loans secured by the Chronicle Mill mixed-use multifamily, retail, and office property, the Premier mixed-use multifamily and retail property, and the Market at Mill Creek retail property, respectively.
 During the nine months ended September 30, 2024, the Company borrowed $25.7 million under its existing construction </div><div style="padding-left:18pt">loans to fund ongoing development and construction.</div>550000000.0250000000.0300000000.01000000000.02P6M0.000751050000003550000000.0655000000.0500000003500000000.01300.01850.0 Financial Instruments <div style="text-indent:63pt"> </div><div style="padding-left:18pt">The Company enters into interest rate derivative contracts to manage exposure to interest rate risks. The Company does not use derivative financial instruments for trading or speculative purposes. Derivative financial instruments are recognized at fair value and presented within other assets and other liabilities in the condensed consolidated balance sheets. Gains and losses resulting from changes in the fair value of derivatives that are neither designated nor qualify as hedging instruments are recognized within the change in fair value of derivatives and other in the condensed consolidated statements of comprehensive income. For derivatives that qualify as cash flow hedges, the gain or loss is reported as a component of other comprehensive income (loss) and reclassified into earnings in the periods during which the hedged forecasted transaction affects earnings.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of September 30, 2024, the Company held the following floating-to-fixed interest rate swaps ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.849%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Related Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Index</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Swap Fixed Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt Effective Rate </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expiration Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Harbor Point Parcel 3 senior construction loan</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">90,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.82 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10/2/2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10/1/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate pool of loans </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/1/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/1/2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Harbor Point Parcel 4 senior construction loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (c) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11/1/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11/1/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate pool of loans </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/1/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/1/2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revolving credit facility and TD unsecured term loan </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (e) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Daily SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">4.84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Thames Street Wharf loan </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (f) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Daily SOFR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/30/2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/30/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">M&T unsecured term loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (f) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liberty Retail & Apartments loan </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (g) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1-month SOFR </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/13/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1/21/2028</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured term loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (g) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/13/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1/21/2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,186,819 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (a) This interest rate swap agreement reduces the Company's interest rate exposure on the $180.4 million senior construction loan secured by the Company's Harbor Point Parcel 3 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.6 million to reduce the swap fixed rate in the period in which it was purchased. (b) The Company paid $13.3 million to reduce the swap fixed rate in the period in which it was purchased. (c) This interest rate swap agreement reduces the Company's interest rate exposure on the $109.7 million senior construction loan secured by the Company's Harbor Point Parcel 4 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.9 million to reduce the swap fixed rate in the period in which it was purchased. (d) The Company paid $10.5 million to reduce the swap fixed rate in the period in which it was purchased. (e) Subject to cancellation by the counterparty beginning on May 1, 2025 and the first day of each month thereafter. (f) Designated as a cash flow hedge. (g) The Company novated an existing 3.43% fixed rate swap with a $100.0 million notional and assigned (A) $11.1 million notional to the loan secured by Market at Mill Creek, effective April 17, 2024 and (B) $21.0 million to the loan secured by Liberty Retail & Apartments, effective February 1, 2024. Once the Market at Mill Creek loan was repaid, the $67.9 million swap on the senior unsecured loan increased to $79.0 million.
 For the interest rate swaps and caps designated as cash flow hedges, realized gains and losses are reclassified out of accumulated other comprehensive income to interest expense in the condensed consolidated statements of comprehensive income due to payments received from and paid to the counterparty. During the next 12 months, the Company anticipates recognizing approximately $2.1 million of net hedging gains as reductions to interest expense. These amounts will be reclassified from accumulated other comprehensive income into earnings to offset the variability of the hedged items during this period.</div><div style="padding-left:18pt">The Company's derivatives were comprised of the following as of September 30, 2024 and December 31, 2023 (in thousands): </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as accounting hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,020,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(505)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$
</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,020,000 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">20,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Total derivatives not designated as accounting hedges</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,020,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">9,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(505)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,020,000 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,761 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">—
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivatives designated as accounting hedges</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate swaps</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">166,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(621)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">667,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">7,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate caps</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">98,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total derivatives</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,186,819 </td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,248 </td><td style="background-color:#cceeff;border-bottom:3pt
double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,126)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,786,163 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,862 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The unrealized changes in the fair value of the Company's derivatives during the three and nine months ended September 30, 2024 and 2023 were comprised of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,018)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,952 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,943)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,188 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate caps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(346)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrealized change in fair value of interest rate derivatives</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,019)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,972 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,921)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,842 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Comprehensive income statement presentation:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value of derivatives and other </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(16,669)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unrealized cash flow hedge gains</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,350)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrealized change in fair value of interest rate derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,019)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,972 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,921)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024, the Company held the following floating-to-fixed interest rate swaps ($ in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.849%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Related Debt</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Index</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Swap Fixed Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt Effective Rate </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expiration Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Harbor Point Parcel 3 senior construction loan</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> (a) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.82 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10/2/2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10/1/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate pool of loans </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/1/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/1/2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Harbor Point Parcel 4 senior construction loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (c) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11/1/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">11/1/2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Floating rate pool of loans </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (d) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/1/2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/1/2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revolving credit facility and TD

unsecured term loan </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (e) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Daily SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5/19/2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Thames Street Wharf loan </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,819 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (f) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Daily SOFR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/30/2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9/30/2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">M&T unsecured term loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (f) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/6/2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liberty Retail & Apartments loan </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (g) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1-month SOFR </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/13/2022</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1/21/2028</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured term loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (g) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-month SOFR</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">4.98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/13/2022</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1/21/2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,186,819 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (a) This interest rate swap agreement reduces the Company's interest rate exposure on the $180.4 million senior construction loan secured by the Company's Harbor Point Parcel 3 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.6 million to reduce the swap fixed rate in the period in which it was purchased. (b) The Company paid $13.3 million to reduce the swap fixed rate in the period in which it was purchased. (c) This interest rate swap agreement reduces the Company's interest rate exposure on the $109.7 million senior construction loan secured by the Company's Harbor Point Parcel 4 equity method investment as described in Note 6. As such, the loan is not reflected on the Company's consolidated balance sheets. The Company also paid $3.9 million to reduce the swap fixed rate in the period in which it was purchased. (d) The Company paid $10.5 million to reduce the swap fixed rate in the period in which it was purchased. (e) Subject to cancellation by the counterparty beginning on May 1, 2025 and the first day of each month thereafter. (f) Designated as a cash flow hedge. (g) The Company novated an existing 3.43% fixed rate swap with a $100.0 million notional and assigned (A) $11.1 million notional to the loan secured by Market at Mill Creek, effective April 17, 2024 and (B) $21.0 million to the loan secured by Liberty Retail & Apartments, effective February 1, 2024. Once the Market at Mill Creek loan was repaid, the $67.9 million swap on the senior unsecured loan increased to $79.0 million.</div>900000000.02750.04823300000000.02750.04331000000000.02750.05123000000000.02750.04331000000000.03200.04846681900000.00930.0<div style="padding-left:18pt">The Company's derivatives were comprised of the following as of September 30, 2024 and December 31, 2023 (in thousands): </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability</td></tr><tr><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as accounting hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,020,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,020,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives not designated as accounting hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,020,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,020,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as accounting hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(621)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest rate caps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,186,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,126)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,786,163 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,862 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1020000000915700050500010200000002076100001020000000915700050500010200000000207610000166819000030910006210006678940006" style="padding-left:18pt">The unrealized changes in the fair value of the Company's derivatives during the three and nine months ended September 30, 2024 and 2023 were comprised of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,018)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,943)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate caps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(346)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrealized change in fair value of interest rate derivatives</td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,019)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,972 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,921)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,842 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Comprehensive income statement presentation:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value of derivatives and other </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(16,669)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,484 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(12,109)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,974 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Unrealized cash flow hedge gains</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,350)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrealized change in fair value of interest rate derivatives</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,019)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,972 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,921)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,842 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -2001800049520001094300012188000-10002000022000-3460002001900049720001092100011842000166690001484000-12109000197400033500003488000118800098680002001900049720001092100011842000Equity Stockholders' Equity
 On March 10, 2020, the Company commenced an at-the-market continuous equity offering program (the "ATM Program") through which the Company may, from time to time, issue and sell shares of its common stock and shares of its 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock (the "Series A Preferred Stock") having an aggregate offering price of up to $300.0 million, to or through its sales agents and, with respect to shares of its common stock, may enter into separate forward sales agreements to or through the forward purchaser.
 <div

*style="padding-left:18pt">During the nine months ended September 30, 2024, the Company issued and sold 2,288,541 shares of common stock at a weighted average price of $11.58 per share under the ATM Program, receiving net proceeds, after offering costs and commissions, of $26.1 million. During the nine months ended September 30, 2024, the Company did not issue any shares of Series A Preferred Stock under the ATM Program. Shares having an aggregate offering price of $178.5 million remained unsold under the ATM Program as of November 4, 2024.
 On January 2, 2024, in connection with the tender by a holder of 9,286 units of limited partnership interest in the Operating Partnership ("Class A Units") for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of $0.1 million.
 On July 1, 2024, in connection with the tender by holders of Class A Units of 79,650 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption requests through the issuance of an equal number of shares of common stock. On August 16, 2024, in connection with the tender by a holder of 6,053 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of $0.1 million.
 On September 27, 2024, the Company completed an underwritten public offering of 9.00 million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $94.5 million. The Company granted the underwriters an option to purchase 1.35 million shares of common stock at a public offering price of $10.50 per share, which resulted in gross proceeds of $14.2 million. The Company had net proceeds, after deducting the underwriting discount and offering expenses, of $103.5 million.
 Noncontrolling Interests As of September 30, 2024 and December 31, 2023, the Company held a 78.6% and 75.6%, respectively, economic interest in the Operating Partnership. As of September 30, 2024, the Company also held a preferred interest in the Operating Partnership in the form of preferred units with a liquidation preference of $171.1 million. The Company is the primary beneficiary of the Operating Partnership as it has the power to direct the activities of the Operating Partnership and the rights to absorb 78.6% of the net income of the Operating Partnership. As the primary beneficiary, the Company consolidates the financial position and results of operations of the Operating Partnership. Noncontrolling interests in the Operating Partnership represent units of limited partnership interest in the Operating Partnership not held by the Company. As of September 30, 2024, there were 21,458,073 Class A Units and 209,897 LTIP Units in the Operating Partnership ("LTIP Units") not held by the Company. The Company's financial position and results of operations are the same as those of the Operating Partnership.
 Additionally, the Operating Partnership owns a majority interest in certain non-wholly owned operating and development properties. The noncontrolling interest for consolidated real estate entities was $9.4 million and $10.0 million as of September 30, 2024 and December 31, 2023, respectively, which represents the minority partners' interest in certain joint venture entities.
 Share Repurchase Program
 On June 15, 2023, the Company adopted a $50.0 million share repurchase program (the "Share Repurchase Program"). Under the Share Repurchase Program, the Company may repurchase shares of common stock and Series A Preferred Stock from time to time in the open market, in block purchases, through privately negotiated transactions, the use of trading plans intended to qualify under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, or other means. The Share Repurchase Program does not obligate the Company to acquire any specific number of shares or acquire shares over any specific period of time. The Share Repurchase Program may be suspended or discontinued at any time by the Company and does not have an expiration date.
 During the nine months ended September 30, 2024, the Company did not repurchase any shares of common stock or Series A Preferred Stock. As of September 30, 2024, $37.4 million remained available for repurchases under the Share Repurchase Program.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Dividends and Distributions</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">During the nine months ended September 30, 2024, the following dividends/distributions were declared or paid:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:25.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.234%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.234%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.234%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.463%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Equity type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declaration Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends per Share/Unit</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Dividends/Distributions on Stock and Units (in thousands)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/27/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">01/04/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-*

height:100%">02/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">03/27/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/04/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">06/13/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">06/26/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">07/05/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">09/10/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">09/25/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/03/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Preferred Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/02/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/12/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.421875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">02/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/01/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/15/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.421875 </td><td 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1pt;text-align:right;vertical-align:bottom">09/10/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/01/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/15/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">0.421875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table>
0.0675300000000.0228854111.582610000017850000092861000007965060531000009000000010.5094500000135000010.5014200000103500

style="padding-left:18pt">During the nine months ended September 30, 2024, the following dividends/distributions were declared or paid: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:25.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.234%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.234%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.234%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Dividends/Distributions on Stock and Units (in thousands)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12/27/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">01/04/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">02/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">03/27/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/04/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">06/13/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">06/26/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">07/05/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Stock/Class A Units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">09/10/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">09/25/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/03/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Preferred Stock

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12/14/2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/02/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">01/12/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.421875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">02/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/01/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">04/15/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.421875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Preferred Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">06/13/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">07/01/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">07/15/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.421875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Series A Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">09/10/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/01/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10/15/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.421875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table>
0.195172330000.205181830000.205182720000.205186580000.42187528870000.42187528870000.42187528870000.42187528870000Stock-Based Compensation The Company’s Amended and Restated 2013 Equity Incentive Plan, as amended June 14, 2023 (the "Equity Plan"), permits the grant of restricted stock awards, stock options, stock appreciation rights, LTIP Units, performance units, and other equity-based awards up to an aggregate of 3,400,000 shares of common stock. As of September 30, 2024, there were 1,112,489 shares available for issuance under the Equity Plan.
 During the nine months ended September 30, 2024, the Company granted an aggregate of 286,868 shares of restricted stock, 170,203 LTIP Units, and 50,000 performance units to employees and non-employee directors with a weighted average grant date fair value of $10.72 per share of restricted stock, $9.65 per LTIP Unit, and $9.23 per performance unit, respectively. During the nine months ended September 30, 2024, employees surrendered 105,404 shares of stock for income tax withholdings. During the nine months ended September 30, 2024, 11,453 shares of restricted stock and 23,750 performance units were forfeited in accordance with service conditions of grants. Employee restricted stock awards generally vest over a period of two years: one-third immediately on the grant date and the remaining two-thirds in equal amounts on the first two anniversaries following the grant date, subject to continued service to the Company. Executive officers' restricted shares or LTIP Units generally vest over a period of three years: two-fifths immediately on the grant date and the remaining three-fifths in equal amounts on the first three anniversaries following the grant date, subject to continued service to the Company. Non-employee director restricted stock awards or LTIP Units may vest either immediately upon grant or over a period of one year, subject to continued service to the Company. Employee performance units generally vest over a period of six years: two-fifths on the last day of a three year performance period, and the remaining three-fifths in equal amounts on the first three anniversaries following the end of the three year performance period, subject to continued service to the Company and certain market conditions. Unvested restricted stock awards, LTIP Units, and performance units are entitled to receive distributions from their grant date.
 During the three months ended September 30, 2024 and 2023, the Company recognized $1.0 million and $0.9 million, respectively, of stock-based compensation cost. During the nine months ended September 30, 2024 and 2023, the Company recognized $4.1 million and $3.3 million, respectively, of stock-based compensation cost. As of September 30, 2024, there were 280,636 unvested shares of restricted stock, 119,872 unvested LTIP Units, and 136,875 unvested performance units outstanding; the total unrecognized compensation expense related to unvested shares of restricted stock, unvested LTIP Units, and unvested performance units was $3.1 million, which the Company expects to recognize over the next 63 months.
340000011248928686817020350000010.729.659.231054041145323750P2YP3YP1YP6YP3YP3Y1000000.09000004100000330000028063611 9Value of Financial Instruments Fair value measurements are based on assumptions that market participants would use in pricing an asset or a liability. The hierarchy for inputs used in measuring fair value is as follows: Level 1 — quoted prices in active markets for identical assets or liabilities Level 2 — observable inputs other than quoted prices in active markets for identical assets and liabilities Level 3 — unobservable inputs <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Except as disclosed below, the carrying amounts of the Company's financial instruments approximate their fair values. Financial assets and liabilities whose fair values are measured on a recurring basis using Level 2 inputs consist of interest rate swaps and caps. The Company measures the fair values of these assets and liabilities based on prices provided by independent market participants that are based on observable inputs using market-based valuation techniques.
 Financial assets and liabilities whose fair values are not measured at fair value but for which the fair value is disclosed include the Company's notes receivable and indebtedness. The fair value is estimated by discounting the future cash flows of each instrument at estimated market rates consistent with the maturity, credit characteristics, and other terms of the arrangements, which are Level 3 inputs under the fair value hierarchy. In certain cases, the inputs used to estimate the fair value may fall into different levels of the fair value hierarchy. For disclosure purposes, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement.
 Considerable judgment is used to estimate the fair value of financial instruments. The estimates of fair value presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments. Fair Value of Financial Instruments Fair value measurements are based on assumptions that market participants would use in pricing an asset or a liability. The hierarchy for inputs used in measuring fair value is as follows: Level 1 — quoted prices in active markets for identical assets or liabilities Level 2 — observable inputs other than quoted prices in active markets for identical assets and liabilities Level 3 — unobservable inputs Except as disclosed below, the carrying amounts of the Company's financial instruments approximate their fair values. Financial assets and liabilities whose fair values are measured on a recurring basis using Level 2 inputs consist of interest rate swaps and caps. The Company measures the fair values of these assets and liabilities based on prices provided by independent market participants that are based on observable inputs using market-based valuation techniques.
 Financial assets and liabilities whose fair values are not measured at fair value but for which the fair value is disclosed include the Company's notes receivable and indebtedness. The fair value is estimated by discounting the future cash flows of each instrument at estimated market rates consistent with the maturity, credit characteristics, and other terms of the arrangements, which are Level 3 inputs under the fair value hierarchy. In certain cases, the inputs used to estimate the fair value may fall into different levels of the fair value hierarchy. For disclosure purposes, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement.
 Considerable judgment is used to estimate the fair value of financial instruments. The estimates of fair value presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments. The carrying amounts and fair values of the Company's financial instruments as of September 30, 2024 and December 31, 2023 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:40.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.684%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Indebtedness, net(a) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,336,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,317,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,407,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,389,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,797 </td><td

*style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap and cap assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a) Excludes $8.3 million and $10.4 million of deferred financing costs as of September 30, 2024 and December 31, 2023, respectively.</div><div style="padding-left:18pt">The carrying amounts and fair values of the Company's financial instruments as of September 30, 2024 and December 31, 2023 were as follows (in thousands): </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:40.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.684%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Indebtedness, net(a)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,336,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,317,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,407,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,389,296 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,797 </td><td*

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap and cap assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (a) Excludes $8.3 million and $10.4 million of deferred financing costs as of September 30, 2024 and December 31, 2023, respectively.
133624600013170110001407323000138929600011779700011779700094172000941720001126000112600000122480001224800028862000200000500000300000100000Party Transactions The Company provides general contracting services to certain related party entities that are included in these condensed consolidated financial statements. Revenue and gross profit from construction contracts with these entities for the nine months ended September 30, 2024 and 2023 were nominal. There were no outstanding construction receivables due from related parties as of September 30, 2024 and December 31, 2023.
 The Company provides general contracting services to the Harbor Point Parcel 3 and Harbor Point Parcel 4 ventures. See Note 6 for more information. During the three and nine months ended September 30, 2024, the Company recognized gross profit of $0.2 million and $0.5 million, respectively, relating to these construction contracts. During the three and nine months ended September 30, 2023, the Company recognized gross profit of $0.3 million and $1.0 million, respectively, relating to these construction contracts.
00200000500000300000100000Commitments and Contingencies Legal Proceedings
 The Company is from time to time involved in various disputes, lawsuits, warranty claims, environmental, and other matters arising in the ordinary course of business. Management makes assumptions and estimates concerning the likelihood and amount of any potential loss relating to these matters. The Company currently is a party to various legal proceedings, none of which management expects will have a material adverse effect on the Company’s financial position, results of operations, or liquidity. Management accrues a liability for litigation if an unfavorable outcome is determined to be probable and the amount of loss can be reasonably estimated. If an unfavorable outcome is determined to be probable and a range of loss can be reasonably estimated, management accrues the best estimate within the range; however, if no amount within the range is a better estimate than any other, the minimum amount within the range is accrued. Legal fees related to litigation are expensed as incurred. Management does not believe that the ultimate outcome of these matters, either individually or in the aggregate, could have a material adverse effect on the Company’s financial position or results of operations; however, litigation is subject to inherent uncertainties. Under the Company’s leases, tenants are typically obligated to indemnify the Company from and against all liabilities, costs, and expenses imposed upon or asserted against it as owner of the properties due to certain matters relating to the operation of the properties by the tenant.
 Guarantees
 In connection with certain of the Company's real estate financing activities and equity method investments, the Company has made guarantees to pay portions of certain senior loans of third parties associated with the development projects. As of September 30, 2024, the Company had an outstanding guarantee liability of $0.1 million related to the $32.9 million guarantee of the senior loan secured by Harbor Point Parcel 4.
 Commitments The Company has a bonding line of credit for its general contracting construction business and is contingently liable under performance and payment bonds, bonds for cancellation of mechanics liens and defect bonds. Such bonds collectively totaled $8.3 million and $6.5 million as of

*September 30, 2024 and December 31, 2023, respectively.
 Unfunded Loan Commitments
 The Company has certain commitments related to its notes receivable investments that it may be required to fund in the future. The Company is generally obligated to fund these commitments at the request of the borrower or upon the occurrence of events outside of the Company's direct control. As of September 30, 2024, the Company had six notes receivable with a total of $43.3 million of unfunded commitments. These unfunded commitments consist of $34.8 million of unfunded principal and $8.5 million of unfunded contingency. The Company considers the probability of contingency funding to be remote. If commitments are funded in the future, interest will be charged at rates consistent with the existing investments. As of September 30, 2024, the Company has recorded a $0.6 million CECL allowance that relates to the unfunded commitments, which was recorded as a liability in other liabilities in the consolidated balance sheet. See Note 7 for more information. Legal Proceedings The Company is from time to time involved in various disputes, lawsuits, warranty claims, environmental, and other matters arising in the ordinary course of business. Management makes assumptions and estimates concerning the likelihood and amount of any potential loss relating to these matters. The Company currently is a party to various legal proceedings, none of which management expects will have a material adverse effect on the Company's financial position, results of operations, or liquidity. Management accrues a liability for litigation if an unfavorable outcome is determined to be probable and the amount of loss can be reasonably estimated. If an unfavorable outcome is determined to be probable and a range of loss can be reasonably estimated, management accrues the best estimate within the range; however, if no amount within the range is a better estimate than any other, the minimum amount within the range is accrued. Legal fees related to litigation are expensed as incurred. Management does not believe that the ultimate outcome of these matters, either individually or in the aggregate, could have a material adverse effect on the Company's financial position or results of operations; however, litigation is subject to inherent uncertainties. Under the Company's leases, tenants are typically obligated to indemnify the Company from and against all liabilities, costs, and expenses imposed upon or asserted against it as owner of the properties due to certain matters relating to the operation of the properties by the tenant. 10000032900000830000065000006433000003480000085000006000005Subsequent Events The Company has evaluated subsequent events through the date on which this Quarterly Report on Form 10-Q was filed, the date on which these financial statements were issued, and identified the items below for disclosure.
 Indebtedness
 In October 2024, the Company had net borrowings of $20.0 million on the revolving credit facility.
 In October 2024, the Company borrowed $4.6 million on its construction loan to fund development activities.
 Equity
 In October 2024, in connection with the tender by holders of Class A Units of 1,550 Class A Units for redemption by the Operating Partnership, the Company elected to satisfy the redemption request with a cash payment of less than $0.1 million. 2000000046000001550100000falsefalsefalsefalse The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported in the Condensed Consolidated Statements of Cash Flows (in thousands):*

	September 30, 2024	September 30, 2023
Cash and cash equivalents	$43,852	$32,662
Restricted cash[a]	1,874	2,343
Cash, cash equivalents, and restricted cash	$45,726	$35,005

(a) Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements. *Restricted cash represents amounts held by lenders for real estate taxes, insurance, and reserves for capital improvements.*

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+W;!;&F)M/;A+]/G;*.+A@V\UP+Z[]'\VR>\6,BCMFW\,KDS6*\+ MU(:#NW>$-_PT[P8*?8P>/6BCH5VR#V3:!3$ZCX"\5D\SJ2#6>\A@D_:19RU5 MI[36YT"
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