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Exchange Act of 1934 for the quarterly period ended September 30, 2024 Â OR Â â˜ Transition report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 for the transition period from _____ to _____. Â Commission File Number 0-13928 Â U.S. GLOBAL INVESTORS, INC. (Exact name of registrant as specified in its charter) Â Texas 74-1598370 (State or other jurisdiction of incorporation or organization) (IRS Employer Identification No.) Â Â Â Â 7900 Callaghan Road San Antonio, Texas 78229 (Zip Code) (Address of principal executive offices) Â Â Â (210) 308-1234 (Registrantâ€™s telephone number, including area code) Â Not Applicable (Former name, former address, and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading symbol(s) Name of each exchange on which registered Class A common stock, $0.025 par value per share GROW NASDAQ Capital Market Â Securities registered pursuant to Section 12(g) of the Act: None Â Indicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’Â Â Smaller reporting company â˜’ Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â On October 31, 2024, there were 13,866,999 shares of Registrantâ€™s class A nonvoting common stock issued andÂ 11,457,191 shares of Registrantâ€™s class A nonvoting common stock issued and outstanding; no shares of Registrantâ€™s class B nonvoting common shares outstanding; andÂ 2,068,549 shares of Registrantâ€™s class C voting common stock issued and outstanding. Â Â Â Table of Contents Â Â Â TABLE OF CONTENTS Â PART I. FINANCIAL INFORMATION 1 Â Â Â Â ITEM 1. FINANCIAL STATEMENTS 1 CONSOLIDATED BALANCE SHEETS (UNAUDITED) 1 CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) 2 CONSOLIDATED STATEMENTS COMPREHENSIVE INCOME (LOSS) (UNAUDITED) 3 CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™Â EQUITY (UNAUDITED) 4 CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) 5 NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) 6 ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS 20 ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK 24 ITEM 4. CONTROLS AND PROCEDURES 25 Â Â Â Â PART II. OTHER INFORMATION 26 Â Â Â Â ITEM 1A. RISK FACTORS 26 ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS 26 ITEM 6. EXHIBITS 27 Â Â Â Â SIGNATURES 28 Â Â Table of Contents Â Â Â PART I. FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED BALANCE SHEETS Â Â Â September 30, 2024 Â Â June 30, 2024 Â (dollars in thousands) Â (unaudited) Â Â Â Â Â Assets Â Â Â Â Â Â Â Â Â Current Assets Â Â Â Â Â Â Â Â Cash and cash equivalents Â $27,336Â Â $27,399Â Restricted cash Â Â Â 1,000Â Â Â Â 1,000Â Investments in trading securities at fair value, current Â Â Â 9,713Â Â Â Â 9,644Â Accounts and other receivables (net of allowance for credit losses of $0, and $0, respectively) Â Â Â 991Â Â Â Â 1,047Â Tax receivable Â Â Â 742Â Â Â Â 729Â Prepaid expenses Â Â Â 359Â Â Â Â 498Â Total Current Assets Â Â Â 40,141Â Â Â Â 40,317Â Â Â Â Â Â Â Â Â Â Â Net Property and Equipment Â Â Â 1,132Â Â Â Â 1,154Â Â Â Â Â Â Â Â Â Â Other Assets Â Â Â Â Â Â Â Â Deferred tax asset Â Â Â 1,804Â Â Â Â 1,833Â Investments in trading securities at fair value, non-current Â Â Â 1,453Â Â Â Â 1,449Â Investments in available-for-sale debt securities at fair value (amortized cost: $5,717, and $6,204, respectively) (net of allowance for credit losses of $0, and $0, respectively) Â Â Â 3,742Â Â Â Â 4,414Â Investments in held-to-maturity debt securities at amortized cost Â Â Â 1,000Â Â Â Â 1,000Â Less: Allowance for credit losses Â Â Â (109)Â Â Â (132) Investments in held-to-maturity debt securities, net of allowance for credit losses Â Â Â 891Â Â Â Â 868Â Other investments Â Â Â 1,687Â Â Â Â 1,687Â Financing lease, right of use assets Â Â Â 32Â Â Â Â 38Â Other assets, non-current Â Â Â 202Â Â Â Â 203Â Total Other Assets Â Â Â 9,811Â Â Â Â 10,492Â Total Assets Â $51,084Â Â $51,963Â Liabilities and Shareholdersâ€™ Equity Â Â Â Â Â Â Â Â Â Current Liabilities Â Â Â Â Â Â Â Â Â Accounts payable Â $4Â Â $14Â Accrued compensation and related costs Â Â Â 398Â Â Â Â 609Â Dividends payable Â Â Â 309Â Â Â Â 313Â Financing lease liability, short-term Â Â Â 33Â Â Â Â 31Â Other accrued expenses Â Â Â 1,171Â Â Â Â 1,197Â Total Current Liabilities Â Â Â 1,915Â Â Â Â 2,164Â Â Â Â Â Â Â Â Â Â Â Long-Term Liabilities Â Â Â Â Â Â Â Â Reserve for uncertain tax positions Â Â Â 802Â Â Â Â 785Â Financing lease liability, long-term Â Â Â -Â Â Â Â 8Â Total Long-Term Liabilities Â Â Â 802Â Â Â Â 793Â Total Liabilities Â Â Â 2,717Â Â Â Â 2,957Â Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies (Note 13) Â Shareholdersâ€™ Equity Â Â Â Â Â Â Â Â Common stock (class A) - $0.025 par value; nonvoting; 28,000,000 shares authorized; 13,866,999 shares issued at September 30, 2024, and June 30, 2024; 11,562,261 and 11,753,483 shares outstanding at September 30, 2024, and June 30, 2024, respectively Â Â 347Â Â Â 347Â Common stock (class B) - $0.025 par value; nonvoting; 4,500,000 shares authorized; no shares issued Â Â -Â Â Â -Â Convertible common stock (class C) - $0.025 par value; voting; 3,500,000 shares authorized; 2,068,549 shares issued and outstanding at September 30, 2024, and June 30, 2024 Â Â 52Â Â Â 52Â Additional paid-in-capital Â Â 16,442Â Â Â 16,443Â Treasury stock, class A shares at cost; 2,304,738 and 2,113,516 shares at September 30, 2024, and June 30, 2024, respectively Â Â (6,387)Â Â (5,880) Accumulated other comprehensive income, net of tax Â Â 442Â Â Â 584Â Retained earnings Â Â 37,471Â Â Â 37,460Â Total Shareholdersâ€™ Equity Â Â 48,367Â Â Â 49,006Â Total Liabilities and Shareholdersâ€™ Equity Â $51,084Â Â $51,963Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â Â Page 1 Table of Contents Â Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands, except per share data) Â 2024 Â Â 2023 Â Operating Revenues Â Â Â Â Â Â Â Â Advisory fees Â $2,127Â Â $3,103Â Administrative services fees Â Â 30Â Â Â 30Â Total Operating Revenues Â Â 2,157Â Â Â 3,133Â Operating Expenses Â Â Â Â Â Â Â Â Employee compensation and benefits Â Â 1,081Â Â Â 1,274Â General and administrative Â Â 1,503Â Â Â 1,501Â Advertising Â Â 109Â Â Â 81Â Depreciation Â Â 22Â Â Â 61Â Interest Â Â 1Â Â Â 1Â Total Operating Expenses Â Â 2,716Â Â Â 2,918Â Operating Income (Loss) Â Â (559)Â Â 215Â Other Income (Loss) Â Â Â Â Â Â Â Â Net investment income (loss) Â Â 917Â Â Â (513) Other income (loss) Â Â 78Â Â Â 57Â Total Other Income (Loss) Â Â 995Â Â Â (456) Income (Loss) Before Income Taxes Â Â 436Â Â Â (241) Provision for Income Taxes Â Â Â Â Â Â Â Â Tax expense (benefit) Â Â 121Â Â Â (65) Net Income (Loss) Â $315Â Â $(176) Â Â Â Â Â Â Â Â Â Earnings (Loss) Per Share Â Â Â Â Â Â Â Â Basic Net Income (Loss) per share Â $0.02Â Â $(0.01) Diluted Net Income (Loss) per share Â $0.02Â Â $(0.01) Â Â Â Â Â Â Â Â Â Basic weighted average number of common shares outstanding Â Â 13,714,517Â Â Â 14,465,510Â Diluted weighted average number of common shares outstanding Â Â 13,714,517Â Â Â 14,465,701Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â Page 2 Table of Contents Â Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED) Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Net Income (Loss) Â $315Â Â $(176) Other Comprehensive Income (Loss) Â Â Â Â Â Â Â Â Unrealized gains (losses) on available-for-sale securities arising during period, net of tax Â Â 18Â Â Â 51Â Less: reclassification adjustment for gains included in net income (loss), net of tax Â Â (160)Â Â (265) Net change from available-for-sale securities Â Â (142)Â Â (214) Other Comprehensive Income (Loss) Â Â (142)Â Â (214) Comprehensive Income (Loss) Â $173Â Â $(390) Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â Page 3 Table of Contents Â Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (UNAUDITED) Â Â Â Common Stock Â Â Convertible Common Stock Â Â Â Â Â Â Treasury Stock Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â (class A) Â Â (class C) Â Â Additional Â Â Â Â Â Â Â Â Â Other Â Paid-in Â Â Â Â Â Â Â Â Â Comprehensive Â Â Retained Â Â Â Â Â (dollars in thousands) Â Shares Â Â Par Value Â Â Shares Â Â Par Value Â Â Capital Â Â Shares Â Â Cost Â Â Income (Loss) Â Â Earnings Â Â Total Â Balance at June 30, 2024 Â Â 13,866,999Â Â $347Â Â Â 2,068,549Â Â $52Â Â $16,443Â Â Â 2,113,516Â Â $(5,880)Â $584Â Â $37,460Â Â $49,006Â Repurchases of shares of Common Stock (class A), including excise tax Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 197,887Â Â Â (525)Â Â -Â Â Â -Â Â Â (525) Issuance of stock under ESPP of shares of Common Stock (class A) Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (1)Â Â (6,665)Â Â 18Â Â Â -Â Â Â -Â Â Â -Â Â Â 17Â Dividends declared Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (304)Â Â (304) Other comprehensive income (loss), net of tax Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (142)Â Â -Â Â Â (142) Net income (loss) Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 315Â Â Â 315Â Balance at September 30, 2024 Â Â 13,866,999Â Â $347Â Â Â 2,068,549Â Â $52Â Â $16,442Â Â Â 2,304,738Â Â $(6,387)Â $442Â Â $37,471Â Â $48,367Â Â Â Â Common Stock Â Â Convertible Common Stock Â Â Â Â Â Â Treasury Stock Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â (class A) Â Â (class C) Â Â Additional Â Â Â Â Â Â Â Â Â Other Â Paid-in Â Â Â Â Â Â Â Â Â Comprehensive Â Â Retained Â Â Â Â Â (dollars in thousands) Â Shares Â Â Par Value Â Â Shares Â Â Par Value Â Â Capital Â Â Shares Â Â Cost Â Â Income (Loss) Â Â Earnings Â Â Total Â Balance at June 30, 2023 Â Â 13,866,999Â Â $347Â Â Â 2,068,549Â Â $52Â Â $16,442Â Â Â 1,370,325Â Â $(3,740)Â $1,348Â Â $37,572Â Â $52,021Â Impact of ASU 2016-13 adoption, net of tax (Note 1) Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (183)Â Â (183) Balance at Balance at June 30, 2024 (as adjusted for change in accounting principle) Â Â 13,866,999Â Â $347Â Â Â 2,068,549Â Â $52Â Â $16,442Â Â Â 1,370,325Â Â $(3,740)Â $1,348Â Â $37,389Â Â $51,838Â Repurchases of shares of Common Stock (class A), including excise tax Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 198,213Â Â Â (617)Â Â -Â Â Â -Â Â Â (617) Issuance of stock under ESPP of shares of Common Stock (class A) Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 2Â Â Â (5,494)Â Â 15Â Â Â -Â Â Â -Â Â Â 17Â Dividends declared Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (322)Â Â (322) Other comprehensive income (loss), net of tax Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (214)Â Â -Â Â Â (214) Net income (loss) Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 176)Â Â (176) Balance at September 30, 2023 Â Â 13,866,999Â Â $347Â Â Â 2,068,549Â Â $52Â Â $16,444Â Â Â 1,563,044Â Â $(4,342)Â $1,134Â Â $36,891Â Â $50,526Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â Page 4 Table of Contents Â Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Â Â Â Three Months Ended September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Cash Flows from Operating Activities: Â Â Â Â Â Â Â Â Net income (loss) Â $315Â Â $(176) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Â Â Â Â Â Â Depreciation, amortization and accretion Â Â (38)Â Â (38) Net realized (gains) losses on securities Â Â (203)Â Â 482Â Unrealized (gains) losses on securities Â Â (68)Â Â 522Â Provision for deferred taxes Â Â 67Â Â Â Â (265) Reserve for uncertain tax positions Â Â 17Â Â Â Â 34Â Allowance for credit losses Â Â (23)Â Â (27) Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â Accounts and other receivables Â Â 43Â Â Â Â 291Â Prepaid expenses and other assets Â Â 146Â Â Â Â 172Â Accounts payable and other accrued liabilities Â Â (240)Â Â (111) Total adjustments Â Â (299)Â Â 1,060Â Net cash provided by (used in) operating activities Â Â 16Â Â Â Â 884Â Cash Flows from Investing Activities: Â Â Â Â Â Â Â Â Purchase of property and equipment Â Â -Â Â Â (59) Proceeds on sale of trading securities at fair value, non-current Â Â -Â Â Â 800Â Proceeds from principal

paydowns of available-for-sale debt securities at fair value Â Â 750Â Â Â 750Â Net cash provided by (used in) investing activities Â Â 750Â Â Â 1,491Â Cash Flows from Financing Activities: Â Â Â Â Â Â Â Principal payments on financing lease Â Â (8)Â Â (7) Issuance of common stock Â Â 17Â Â Â 17Â Repurchases of common stock Â Â (530)Â Â (611) Dividends paid Â Â (308)Â Â (326) Net cash provided by (used in) financing activities Â Â (829)Â Â (927) Net increase (decrease) in cash, cash equivalents, and restricted cash Â Â (63)Â Â 1,448Â Beginning cash, cash equivalents, and restricted cash Â Â 28,399Â Â Â 26,401Â Ending cash, cash equivalents, and restricted cash Â $28,336Â Â $27,849Â Â Â Â Â Â Â Â Â Â Supplemental Disclosures of Non-Cash Investing and Financing Activities Â Â Â Â Â Â Â Â Â Dividends declared but not paid Â $309Â Â $324Â Excise tax liability accrued on stock repurchases Â $5Â Â $6Â Unsettled class A common stock repurchases Â $4Â Â $-Â Â Â Â Â Â Â Â Â Â Supplemental Disclosures of Cash Flow Information Â Â Â Â Â Â Â Â Cash paid for income taxes Â $128Â Â $-Â Cash paid for interest Â $1Â Â $1Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â Page 5 Table of Contents Â Â U.S. GLOBAL INVESTORS, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) Â NOTE 1. BASIS OF PRESENTATION AND CONSOLIDATION Â U.S. Global Investors, Inc. (the â€œCompanyâ€ or â€œU.S. Globalâ€) has prepared the Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€) that permit reduced disclosure for interim periods. The financial information included herein reflects all adjustments (consisting solely of normal recurring adjustments), which are, in managementâ€™s opinion, necessary for a fair presentation of results for the interim periods presented. The Company has consistently followed the accounting policies set forth in the notes to the Consolidated Financial Statements in the Companyâ€™s Form 10-K for the fiscal year ended June 30, 2024 ("Form 10-K"). Â The Consolidated Financial Statements include the accounts of the Company and its wholly owned subsidiaries, U.S. Global Investors (Bermuda) Limited, U.S. Global Investors (Canada) Limited (â€œUSCANâ€), and U.S. Global Indices, LLC. Â There are two primary consolidation models in U.S. GAAP, the variable interest entity (â€œVIEâ€) and voting interest entity models. The Companyâ€™s evaluation for consolidation includes whether entities in which it has an interest or from which it receives fees are VIEs and whether the Company is the primary beneficiary of any VIEs identified in its analysis. A VIE is an entity in which either (a) the equity investment at risk is not sufficient to permit the entity to finance its own activities without additional financial support or (b) the group of holders of the equity investment at risk lack certain characteristics of a controlling financial interest. The primary beneficiary is the entity that has the obligation to absorb a majority of the expected losses or the right to receive the majority of the residual returns and consolidates the VIE on the basis of having a controlling financial interest. Â The Company holds variable interests in, but is not deemed to be the primary beneficiary of, certain funds it advises, specifically, certain funds in U.S. Global Investors Funds (â€œUSGIFâ€ or the â€œFundsâ€). The Companyâ€™s interests in these VIEs consist of the Companyâ€™s direct ownership therein and any fees earned but uncollected. See further information about these funds in Notes 2 and 3. In the ordinary course of business, the Company may choose to waive certain fees or assume operating expenses of the funds it advises for competitive, regulatory or contractual reasons (see Note 3 for information regarding fee waivers). The Company has not provided financial support to any of these entities outside the ordinary course of business. The Companyâ€™s risk of loss with respect to these VIEs is limited to the carrying value of its investments in, and fees receivable from, the entities. The Company is not deemed to be the primary beneficiary because it does not have the obligation to absorb a majority of the expected losses or the right to receive the majority of the residual returns. The Company does not consolidate these VIEs because it is not the primary beneficiary. The Companyâ€™s total exposure to unconsolidated VIEs, consisting of the carrying value of investment securities and receivables for fees, wasÂ $10.6 million at September 30, 2024, andÂ $10.5 million at June 30, 2024. Â The carrying amount of assets and liabilities recognized in the Consolidated Balance Sheets related to the Company's interests in these non-consolidated VIEs were as follows: Â Â Â Carrying Value and Maximum Exposure to Loss Â (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Investments in trading securities at fair value, current Â $9,713Â Â $9,644Â Investments in trading securities at fair value, non-current Â Â 858Â Â Â 806Â Other receivables Â Â 25Â Â Â 28Â Total VIE assets, maximum exposure to loss Â $10,596Â Â $10,478Â Â Since the Company is not the primary beneficiary of the above funds it advises, the Company evaluated if it should consolidate under the voting interest entity model. Under the voting interest model, for legal entities other than partnerships, the usual condition for control is ownership, directly or indirectly, of more than 50 percent of the outstanding voting shares over an entity. The Company does not have control of any of the above funds it advises; therefore, the Company does not consolidate any of these funds. Â All significant intercompany balances and transactions have been eliminated in consolidation. Certain amounts have been reclassified for comparative purposes. Due to rounding,Â the year-to-date amount may not be the exact sum of the quarterly amounts. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results the Company may expect for the fiscal year ending June 30, 2025 (â€œfiscal 2025â€). Â The unaudited interim financial information in these Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements contained in the Companyâ€™s annual report on Form 10-K; interim disclosures generally do not repeat those in the annual statements. Â Use of Estimates Â Preparation of the Consolidated Financial Statements in accordance with GAAP requires management to make estimates and assumptions that affect amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results may materially differ from those estimates. Â Â Â Â Recent Accounting Pronouncements Â In June 2016, the Financial Accounting Standards Board ("FASB") issued ASU 2016-13, Financial Instruments â€“ Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, and has subsequently issued several amendments (collectively, â€œASU 2016-13â€). ASU 2016-13 adds to U.S. GAAP an impairment model (known as the current expected credit loss model, or "CECL") that is based on expected losses rather than incurred losses for most financial assets and certain other instruments. Under the new guidance, an entity recognizes as an allowance its estimate of expected credit losses. It also modifies the impairment model for available-for-sale debt securities; the concept of "other-than-temporary" impairment was replaced by a determination of whether any impairment is a result of a credit loss or other factors. To adopt the standard, entities are required to make a cumulative-effect adjustment to beginning retained earnings as of the beginning of the fiscal year in which the guidance is effective. The Company adopted the standard using the modified-retrospective approach for all financial assets measured at amortized cost on July 1, 2023, and recognized an initial allowance for credit losses of $232,000 for one held-to-maturity debt security. The cumulative-effect adjustment to beginning retained earnings, net of the related tax effect, was a decrease of $183,000. Â Page 6 Table of Contents Â In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions (â€œASU 2022-03â€) to clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, and to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value. The standard became effective for the Company on July 1, 2024. The adoption of the standard did not have a material impact on the Company's Consolidated Financial Statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which enhances the disclosures required for reportable segments in annual and interim consolidated financial statements, including additional, more detailed information about a reportable segmentâ€™s expenses. ASU 2023-07 is to be applied on a retrospective basis and is effective for the Company's fiscal 2025 Consolidated Financial Statements and interim periods beginning in fiscal 2026. The Company is evaluating the impact ASU 2023-07 will have on disclosures in its Consolidated Financial Statements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will be effective for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is evaluating the impact ASU 2023-09 will have on disclosures in its Consolidated Financial Statements. Â Â NOTE 2. INVESTMENTS Â As of September 30, 2024, the Company held investments carried at fair value on a recurring basis ofÂ $14.9 million and a cost basis of $17.5 million. The fair value of these investments is approximatelyÂ 29.2 percent of the Companyâ€™s total assets at September 30, 2024. In addition, the Company held other investments of approximatelyÂ $1.7 million and held-to-maturity debt investments, net of allowance for credit losses, ofÂ $891,000. Â The cost basis of investments is adjusted for amortization of premium or accretion of discount on debt securities held and the recharacterization of distributions from investments in partnerships. Â Concentrations of Credit Risk Â A significant portion of the Companyâ€™s investments carried at fair value on a recurring basis is investments in USGIF, which were $10.6 million andÂ $10.5 million as of September 30, 2024, and June 30, 2024, respectively, and investments in HIVE Digital Technologies Ltd. (â€œHIVEâ€) convertible debentures, which were $3.7 million and $4.4 million as of September 30, 2024, and June 30, 2024, respectively. For these investments, the maximum amount of loss due to credit risk the Company could incur is the fair value of the financial instruments. Â Fair Value Hierarchy Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The valuation techniques described below maximize the use of observable inputs and minimize the use of unobservable inputs in determining fair value. Â The inputs used for measuring financial instruments at fair value are summarized in the three broad levels listed below: Â Level 1 â€“ Inputs represent unadjusted quoted prices for identical assets exchanged in active markets. Â Level 2 â€“ Inputs include directly or indirectly observable inputs (other than Level 1 inputs) such as quoted prices for similar assets exchanged in active or inactive markets; quoted prices for identical assets exchanged in inactive markets; other inputs that may be considered in fair value determinations of the assets, such as interest rates and yield curves; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. Â Level 3 â€“ Inputs include unobservable inputs used in the measurement of assets. The Company is required to use its own assumptions regarding unobservable inputs because there is little, if any, market activity in the assets and it may be unable to corroborate the related observable inputs. Unobservable inputs require management to make certain projections and assumptions about the information that would be used by market participants in valuing assets. Â The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected may materially differ from the values received upon actual sale of those investments. Â The Company has established a Proprietary Valuation Committee (the â€œCommitteeâ€) to administer and oversee the Companyâ€™s valuation policies and procedures, which are approved by the Board of Directors, and to perform a periodic review of valuations provided by independent pricing services. Â For actively traded securities, the Company values investments using the closing price of the securities on the exchange or market on which the securities principally trade. If the security is not traded on the last business day of the quarter, it is generally valued at the mean between the last bid and ask quotation. The fair value of a security that has a restriction greater than one year is based on the quoted price for an otherwise identical unrestricted instrument that trades in a public market, adjusted for the estimated effect of the restriction. Contractual restrictions on the sale of an equity security are not considered in measuring the security's fair value. Mutual funds, which include open- and closed-end funds and exchange-traded funds, are valued at net asset value or closing price, as applicable. Â For common share purchase warrants not traded on an exchange, the estimated fair value is determined using the Black-Scholes option-pricing model. This sophisticated model utilizes a number of assumptions in arriving at its results, including the estimated life, the risk-free interest rate, and historical volatility of the underlying common stock. The Company may change the assumption of the risk-free interest rate and utilize the yield curve for instruments with similar characteristics, such as credit ratings and jurisdiction, or change the expected volatility. The effects of changing any of the assumptions or factors employed by the Black-Scholes model may result in a significantly different valuation. Â Page 7 Table of Contents Â Certain convertible debt securities not traded on an exchange are valued by an independent third party using a binomial lattice model based on factors such as yield, quality, maturity, coupon rate, type of issuance, individual trading characteristics of the underlying common shares and other market data. The model utilizes a number of assumptions in arriving at its results. The effects of changing any of the assumptions or factors utilized in the binomial lattice model, including expected volatility, credit adjusted discount rates, and discounts for lack of marketability, may result in a significantly different valuation for the securities. Â For other securities included in the fair value hierarchy with unobservable inputs, the Committee considers a number of factors in determining a securityâ€™s fair value, including the securityâ€™s trading volume, market values of similar class issuances, investment personnelâ€™s judgment regarding the market experience of the issuer, financial status of the issuer, the issuerâ€™s management, and back testing, as appropriate. The fair values may differ from what may have been used had a broader market for these securities existed. The Committee reviews inputs and assumptions and reports material items to the Board of Directors. Securities which do not have readily determinable fair values are also periodically reviewed by the Committee. Â The following tables summarize the major categories of investments with fair values adjusted on a recurring basis as of September 30, 2024, and June 30, 2024, and other investments with fair values adjusted on a nonrecurring basis, with fair values shown according to the fair value hierarchy. Â Â Â September 30, 2024 Â Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â Â Â QuotedÂ Â OtherÂ Â UnobservableÂ Â Â Â Â Â Â Prices Â Â Inputs Â Â Inputs Â Â Â Â Â (dollars in thousands) Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Investments carried at fair value on a recurring basis: Â Investments in trading securities: Â Equity securities: Â Equities - International Â $347Â Â $-Â Â $-Â Â $347Â Mutual funds - Fixed income Â Â 9,713Â Â Â -Â Â Â -Â Â Â 9,713Â Mutual funds - Global equity Â Â 858Â Â Â -Â Â Â -Â Â Â 858Â Total equity securities Â Â 10,918Â Â Â -Â Â Â -Â Â Â 10,918Â Debt securities: Â Corporate debt securities Â Â 248Â Â Â -Â Â Â -Â Â Â 248Â Total investments in trading securities: Â Â 11,166Â Â Â -Â Â Â -Â Â Â 11,166Â Investments in available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 3,742Â Â Â 3,742Â Total investments carried at fair value on a recurring basis: Â $11,166Â Â $-Â Â $3,742Â Â $14,908Â Investments carried at fair value on a nonrecurring basis: Â Other investments (1) Â $-Â Â $-Â Â $-Â Â $-Â Â $-Â Â 1. Other investments include equity securities without readily determinable fair values that are adjusted as a result of the measurement alternative. There were no adjustments during the three months ended September 30, 2024. Â Â Â June 30, 2024 Â Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â Â Â QuotedÂ Â OtherÂ Â UnobservableÂ Â Â Â Â Â Â Prices Â Â Inputs Â Â Inputs Â Â Â Â Â (dollars in thousands) Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Investments carried at fair value on a recurring basis: Â Investments in trading securities: Â Equity securities: Â Equities - International Â $435Â Â $-Â Â $-Â Â $435Â Mutual funds - Fixed income Â Â 9,644Â Â Â -Â Â Â -Â Â Â 9,644Â Mutual funds - Global equity Â Â 806Â Â Â -Â Â Â -Â Â Â 806Â Total equity securities Â Â 10,885Â Â Â -Â Â Â -Â Â Â 10,885Â Debt securities: Â Corporate debt securities Â Â 208Â Â Â -Â Â Â -Â Â Â 208Â Total investments in trading securities: Â Â 11,093Â Â Â -Â Â Â -Â Â Â 11,093Â Investments in available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 4,414Â Â Â 4,414Â Total investments carried at fair value on a recurring basis: Â $11,093Â Â $-Â Â $4,414Â Â $15,507Â Investments carried at fair value on a nonrecurring basis: Â Other investments (1) Â $-Â Â $-Â Â $600Â Â $600Â Â 1. Other investments include equity securities without readily determinable fair values that were adjusted as a result of the measurement alternative on dates during the fiscal year ended June 30, 2024. These securities are classified as level 3 due to the infrequency of the observable price changes and/or restrictions on the shares. Â Page 8 Table of Contents Â The security classified as Level 3 and carried at fair value on a recurring basis in the preceding tables is an investment in convertible debentures of HIVE, a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden, and Canada. The Company purchased convertible securities for $15.0 million in January 2021. The convertible securities were comprised of 8.0% interest-bearing unsecured convertible debentures, payable in quarterly installments with a final maturity in January 2026, and 5 million common share purchase warrants in the capital of HIVE. Under the original terms, the principal amount of each debenture was convertible into common shares in the capital of HIVE at a conversion rate of $2.34, and each whole warrant, which expired in January 2024, entitled the Company to acquire one common share at a price of $3.00 (Canadian). Under the current terms, which reflect a reverse stock split, the principal amount of each debenture is convertible into common shares in the capital of HIVE at a conversion rate of $11.70. Cryptocurrency markets and related securities have been, and are expected to continue to be, volatile. There has been significant volatility in the market price of HIVE, which has materially impacted the value of the investments included on the Consolidated Balance Sheets, unrealized gain (loss) recognized in net investment income (loss), and unrealized gain (loss) recognized in other comprehensive income (loss). The investments did not represent ownership in HIVE as of September 30, 2024, or June 30, 2024. The securities are subject to Canadian securities regulations. Frank Holmes serves on the board as executive chairman of HIVE and held shares and options at September 30, 2024. From August 2018 through January 2023, Mr. Holmes was Interim CEO of HIVE. Â The Company recorded the debentures at the estimated fair value of $16.0 million on purchase date, and an unrealized gain of $6.9 million was recognized in other comprehensive income (loss), which will be realized in net investment income (loss) ratably using the effective interest method until maturity, conversion, or other disposition. The fair

value of the debentures was $3.7 million and $4.4 million at September 30, 2024, and June 30, 2024, respectively. The remaining principal amount was $3.8 million as of September 30, 2024. Â The Company utilizes an independent third-party to estimate the fair value of the HIVE convertible debentures and currently considers the fair value measurements to contain Level 3 inputs. The following table is a reconciliation of investments recorded at fair value for which unobservable inputs (Level 3) were used in determining fair value during the three months ended September 30, 2024. Â Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis Â Â Â Three Months Ended September 30, 2024 Â Â Â Investments in Â (dollars in thousands) Â debt securities Â Beginning Balance Â $4,414Â Principal repayments Â Â (750) Amortization of day one premium Â Â (31) Accretion of bifurcation discount Â Â 91Â Total gains or losses included in: Â Â Â Â Net Investment Income (Loss) Â Â 198Â Other Comprehensive Income (Loss) Â Â (180) Ending Balance Â $3,742Â Â The following is quantitative information as of September 30, 2024, and June 30, 2024, with respect to the securities measured and carried at fair value on a recurring basis with the use of significant unobservable inputs (Level 3). Â Â Â September 30, 2024 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - Convertible debentures Â $3,742Â Binomial lattice model Â Volatility Â Â 90.0% Â Â Â Â Â Â Â Credit Spread Â Â 7.90% Â Â Â Â Â Â Â Risk-Free Rate Â Â 3.15% Â Â Â Â June 30, 2024 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - convertible debentures Â $4,414Â Binomial lattice model Â Volatility Â Â 95.0% Â Â Â Â Â Â Â Credit Spread Â Â 8.2% Â Â Â Â Â Â Â Risk-Free Rate Â Â 4.1% Â Page 9 Table of Contents Â Investments in Trading Securities at Fair Value Â Investments in trading securities with readily determinable fair values are carried at fair value, and changes in unrealized gains or losses are reported in the current period's earnings. The following details the components of the Companyâ€™s trading securities carried at fair value as of September 30, 2024, and June 30, 2024. Â Â Â September 30, 2024 Â (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value Â Trading securities at fair value Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $762Â Â $(415)Â $347Â Equities - Domestic Â Â 45Â Â Â (45)Â Â -Â Mutual funds - Fixed income Â Â 9,869Â Â Â (156)Â Â 9,713Â Mutual funds - Global equity Â Â 929Â Â Â (71)Â Â 858Â Total equity securities at fair value Â Â 11,605Â Â Â (687)Â Â 10,918Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 215Â Â Â 33Â Â Â 248Â Total trading securities at fair value Â $11,820Â Â $(654)Â $11,166Â Â Â Â June 30, 2024 Â (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value Â Trading securities at fair value Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $762Â Â $(327)Â $435Â Equities - Domestic Â Â 45Â Â Â (45)Â Â -Â Mutual funds - Fixed income Â Â 9,869Â Â Â (225)Â Â 9,644Â Mutual funds - Global equity Â Â 929Â Â Â (123)Â Â 806Â Total equity securities at fair value Â Â 11,605Â Â Â (720)Â Â 10,885Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 215Â Â Â (7)Â Â 208Â Total trading securities at fair value Â $11,820Â Â $(727)Â $11,093Â Â Â Debt Investments Â Investments in debt securities are classified on the acquisition dates and at each balance sheet date. Securities classified as held-to-maturity are carried at amortized cost, net of allowance for credit losses, reflecting the ability and intent to hold the securities to maturity. Debt securities classified as trading are acquired with the intent to sell in the near term and are carried at fair value with changes reported in earnings. All other debt securities are classified as available-for-sale and are carried at fair value. Â Investment gains and losses on available-for-sale debt securities are recorded when the securities are sold, as determined on a specific identification basis, and recognized in current period earnings. Changes in unrealized gains on available-for-sale debt securities are reported net of tax in accumulated other comprehensive income (loss). For debt securities in an unrealized loss position, a loss in earnings is recognized for the excess of amortized cost over fair value if the Company intends to sell before the price recovers. Otherwise, the Company evaluates as of the balance sheet date whether the unrealized losses are attributable to credit losses or other factors. The severity of the decline in value, creditworthiness of the issuer and other relevant factors are considered. The portion of unrealized loss the Company believes is related to a credit loss is recognized in earnings, and the portion of unrealized loss the Company believes is not related to a credit loss is recognized in other comprehensive income (loss). Â Certain derivatives embedded in other financial instruments, such as the conversion option in a convertible bond, are reported at fair value, and changes in fair value are recorded through earnings within net investment income (loss). The host contract continues to be accounted for in accordance with the appropriate accounting standard. The embedded derivative and the related host contract represent one legal contract and are combined on the Consolidated Balance Sheets and the tables that follow. The Company held one financial instrument classified as available-for-sale containing an embedded derivative, which represents an investment in HIVE, at September 30, 2024, and June 30, 2024. As of September 30, 2024, the unrealized loss position in the available-for-sale security was related to changes in the fair value of the embedded derivatives and not the result of credit losses; therefore, an allowance for credit losses was not recorded. Â Page 10 Table of Contents Â The following details the components of the Companyâ€™s available-for-sale debt investments as of September 30, 2024, and June 30, 2024. Â Â Â September 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Unrealized Gains in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Net Investment Income (Loss) (1) Â Â Fair Value Â Â Allowance for Credit Losses Â Available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â $5,717Â Â $560Â Â $-Â Â $(2,535)Â $3,742Â Â $-Â Â Â Â June 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Unrealized Gains in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Net Investment Income (Loss) (1) Â Â Fair Value Â Â Allowance for Credit Losses Â Available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â $6,204Â Â $740Â Â $-Â Â $(2,530)Â $4,414Â Â $-Â Â 1. Represents changes in unrealized gains and losses related to embedded derivatives included within net investment income (loss) on the Consolidated Statements of Operations.Â Â The following table summarizes the fair values of embedded derivatives on the Consolidated Balance Sheets, categorized by risk exposure, at September 30, 2024, and June 30, 2024. Â Â Â September 30, 2024 Â Â June 30, 2024 Â Â Â Other Assets Â Â Other Assets Â Â Â Investments in Â Â Investments in Â Â Â available-for-sale Â Â available-for-sale Â (dollars in thousands) Â debt securities Â Â debt securities Â Embedded Derivatives: Â Â Â Â Â Â Â Â Equity price risk exposure Â $7Â Â $12Â Â The following table presents the effect of embedded derivatives on the Consolidated Statements of Operations, categorized by risk exposure, for the three months ended September 30, 2024, and 2023. Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â Â 2023 Â Â Â Other Income (Loss) Â Â Other Income (Loss) Â (dollars in thousands) Â Net Investment Income (Loss) Â Â Net Investment Income (Loss) Â Embedded Derivatives: Â Â Â Â Â Â Â Â Equity price risk exposure Â $(5)Â $(79) Â Â At September 30, 2024, and June 30, 2024, the Company held one debt security classified as held-to-maturity. The following details the components of the Companyâ€™s held-to-maturity debt investments as of September 30, 2024, and June 30, 2024. Â Â Â September 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Allowance for Credit Losses Â Â Net Carrying Amount Â Â Gross Unrecognized Holding Gains Â Â Gross Unrecognized Holding Losses Â Â Fair Value Â Held-to-maturity debt securities(1): Â Corporate debt securities Â $1,000Â Â $109Â Â $891Â Â $-Â Â $-Â Â $891Â Â Â Â June 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Allowance for Credit Losses Â Â Net Carrying Amount Â Â Gross Unrecognized Holding Gains Â Â Gross Unrecognized Holding Losses Â Â Fair Value Â Held-to-maturity debt securities(1): Â Corporate debt securities Â $1,000Â Â $132Â Â $868Â Â $-Â Â $-Â Â $868Â Â 1. Held-to-maturity debt investments are carried at amortized cost, net of allowance for credit losses, and the fair value is classified as Level 2 according to the fair value hierarchy. Â Page 11 Table of Contents Â On July 1, 2023, the Company adopted ASU 2016-13, which replaced the incurred loss methodology for determining our allowance for credit losses and related provision for credit losses with an expected loss methodology that is referred to as the Current Expected Credit Losses ("CECL") model. CECL is a significant accounting estimate used in the preparation of the Company's Consolidated Financial Statements. Upon adoption of ASU 2016-13, the Company replaced the incurred loss impairment model that recognizes losses when it becomes probable that a credit loss will be incurred, with a requirement to recognize lifetime expected credit losses immediately when a financial asset is originated or purchased. CECL is a valuation account that is deducted from the amortized cost basis of held-to-maturity debt securities to present the net amount expected to be collected on the securities. Held-to-maturity debt securities, or portions thereof, are charged against the allowance when they are deemed uncollectible. Arriving at an appropriate level of credit losses involves a high degree of judgment. While management uses available information to recognize losses, changing economic conditions and the economic prospects of the issuers may necessitate future additions or reductions to the allowance. Â The Company monitors the credit quality of debt securities through credit ratings from various rating agencies. Credit ratings express opinions about the credit quality of a security and are utilized by the Company to make informed decisions. Investment grade securities are rated BBB-/Baa3 or higher and generally considered by the rating agencies and market participants to be of low credit risk. Conversely, securities rated below investment grade are considered to have distinctively higher credit risk than investment grade securities. For securities without credit ratings, the Company utilizes other financial information indicating the financial health of the underlying organization. As of September 30, 2024, andÂ June 30, 2024, the held-to-maturity debt investment held by the Company did not have a credit rating. Â Since the held-to-maturity debt security does not have a credit rating, management has determined that the discounted cash flow method provides the best basis for its assessment and determination of expected credit losses. The Company has elected to reflect the change in the allowance solely attributable to the passage of time in interest income. Changes attributable to the passage of time are those solely due to changes in the present value of the expected cash flows as the instrument approaches maturity rather than expectations of cash flow timing or amounts. For the three months ended September 30, 2024, the change in allowance for credit losses attributable to the passage of time, included as an increase in interest income within net investment income (loss) on the Consolidated Statements of Operations, was $23,000. From the adoption of ASU 2016-13 on July 1, 2023, through September 30, 2023,Â the change in allowance for credit losses attributable to the passage of time, included as an increase in interest income within net investment income (loss) on the Consolidated Statements of Operations, was $27,000. Â The following table presents the activity in the allowance for credit losses for the held-to-maturity debt investment for the three months ended September 30, 2024, and 2023. There was no allowance atÂ June 30, 2023. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â Â 2023 Â Beginning Balance Â $132Â Â $-Â Impact of ASU 2016-13 adoption Â Â -Â Â Â 232Â Provision for credit losses - reversal (1) Â Â (23)Â Â (27) Ending Balance Â $109Â Â $205Â Â 1.Represents the change in present value attributable to the passage of time included in interest income. Â The following summarizes the net carrying amount and estimated fair value of available-for-sale and held-to-maturity debt securities at September 30, 2024, by contractual maturity dates. Actual maturities may differ from final contractual maturities due to principal repayment installments or prepayment rights held by issuers. Â Â Â September 30, 2024 Â Â Â Available-for-sale Â Â Held-to-maturity Â Â Â debt securities Â Â debt securities Â Â Convertible Â Â Due after one year Â (dollars in thousands) Â debentures (1) Â Â through five years Â Amortized Cost Â $5,717Â Â $1,000Â Fair Value Â $3,742Â Â $891Â Â 1. Principal payments of $750,000 are due quarterly with a final maturity date in January 2026. Â As of September 30, 2024, none of the Company's investments in debt securities were delinquent or in a non-accrual status, and accrued interest receivable of $25,000 andÂ $13,000 is included in accounts and other receivables on the Consolidated Balance Sheets as of September 30, 2024, and June 30, 2024, respectively. Â Â Â Other Investments Â Other investments consist of equity investments in entities over which the Company is unable to exercise significant influence and which do not have readily determinable fair values. For these securities, the Company generally elects to value using the measurement alternative, under which such securities are measured at cost, less impairment, if any. If the Company identifies observable price changes for identical or similar securities of the same issuer, the equity security is measured at fair value as of the date the observable transaction occurred, with such changes recorded in net investment income (loss). Â The carrying value of equity securities without readily determinable fair values was approximatelyÂ $1.7 million as of June 30, 2024. The following table presents the carrying value of equity securities without readily determinable fair values held as of September 30, 2024, and 2023, that are measured under the measurement alternative and the related adjustments recorded during the periods presented for those securities with observable price changes or impairments. These securities are included in the nonrecurring fair value hierarchy tables when applicable price changes are observable, or when impairments occur. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Other Investments Â Â Â Â Â Â Â Â Carrying value Â $1,687Â Â $1,613Â Upward carrying value changes Â $-Â Â $-Â Downward carrying value changes/impairment Â $-Â Â $(775) Â The period-end carrying values reflect cumulative purchases and sales in addition to upward and downward carrying value changes. The cumulative amount of upward adjustments to all equity securities without readily determinable fair values total $2.5 million since their respective acquisitions through September 30, 2024. The cumulative amount of impairments and other downward adjustments, which include return of capital distributions and observable price changes, to all equity securities without readily determinable fair values total $5.0 million since their respective acquisitions through September 30, 2024. Â Page 12 Table of Contents Â The Company has an investment in The Sonar Company (â€œSonarâ€), a company headquartered in the United States, at a cost of $175,000. The investment had a carrying value of approximatelyÂ $362,000 at September 30, 2024, and June 30, 2024. Roy D. Terracina, Director and Vice Chairman of the Board of Directors for U.S. Global, has served as the CEO of Sonar since July 2021, and the Companyâ€™s ownership of Sonar was approximatelyÂ 2.8 percent as of September 30, 2024. Â Net Investment Income (Loss) Â Net investment income (loss) from the Companyâ€™s investments includes: Â â— realized gains and losses on sales of securities; Â â— realized gains and losses on principal payment proceeds; Â â— unrealized gains and losses on securities at fair value; Â â— impairments and observable price changes on equity investments without readily determinable fair values; Â â— dividend and interest income; and Â â— realized foreign currency gains and losses. Â The following summarizes net investment income (loss) reflected in earnings for the periods presented. Â Â Â Three Months Ended Â (dollars in thousands) Â September 30, Â Net Investment Income (Loss) Â 2024 Â Â Â 2023 Â Realized gains (losses) on equity securities Â $-Â Â $(818) Realized gains (losses) on debt securities Â Â 203Â Â Â 336Â Unrealized gains (losses) on equity securities Â Â 33Â Â Â (443) Unrealized gains (losses) on debt securities Â Â 40Â Â Â -Â Unrealized gains (losses) on embedded derivatives Â Â (5)Â Â (79) Unrealized gains (losses) on cash equivalents Â Â (1)Â Â (1) Dividend and interest income Â Â 600Â Â Â 582Â Realized foreign currency gains (losses) Â Â 47Â Â Â (90) Total Net Investment Income (Loss) Â $917Â Â $(513) Â Â Realized gains on debt securities reclassified from other comprehensive income (loss) related to the Company's investment in HIVE debentures were $203,000 and $336,000 for the three months ended September 30, 2024, and 2023, respectively. Â The following table presents unrealized gains and losses recognized during theÂ three months ended September 30, 2024, and 2023, on equity securities and debt securities classified as trading that are still held at each respective date.Â Â Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â Â 2023 Â Unrealized gains and losses for securities held at the reporting date: Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Net gains and losses recognized during the period Â $33Â Â Â (1,261) Less: Net gains and losses recognized during the period on securities sold during the period Â Â -Â Â Â (43) Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date (1) Â $33Â Â $(1,218) Debt securities classified as trading: Â Â Â Â Â Â Â Â Net gains and losses recognized during the period Â $40Â Â Â -Â Less: Net gains and losses recognized during the period on securities sold during the period Â Â -Â Â Â -Â Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date Â $40Â Â $-Â Â Â 1. Includes net unrealized and realized losses of $775,000 as a result of the measurement alternative for the three months ended September 30, 2023. There were no amounts included as a result of the measurement alternative for the three months ended September 30, 2024.Â Â Net investment income (loss) can be volatile and vary depending on market fluctuations, the Companyâ€™s ability to participate in investment opportunities, and the timing of transactions. The Company expects that gains and losses will continue to fluctuate in the future. Â Page 13 Table of Contents Â Â Â NOTE 3. INVESTMENT MANAGEMENT AND OTHER FEES Â The following table presents operating revenues disaggregated by performance obligation. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â ETF advisory fees Â $1,764Â Â $2,709Â USGIF advisory fees Â Â 466Â Â Â 506Â USGIF performance fees received (paid) Â Â (103)Â Â (112) Total Advisory Fees Â Â 2,127Â Â Â 3,103Â USGIF administrative services fees Â Â 30Â Â Â 30Â Total Operating Revenue Â $2,157Â Â $3,133Â Â The Company serves as investment advisor to three U.S.-based exchange-traded fund (ETF) clients: U.S. Global Jets ETF (ticker JETS), U.S. Global GO GOLD and Precious Metal Miners ETF (ticker GOAU), and U.S. Global Sea to Sky Cargo ETF (ticker SEA). The Company receives a unitary management fee of 0.60 percent of average net assets and has agreed to bear all expenses of the U.S.-based ETFs, except the U.S. Global Sea to Sky Cargo ETF ("SEA"). The Company has agreed to contractually limit the expenses of SEA throughÂ April 2025. The aggregate fees waived, and expenses borne by the Company for SEA were $39,000 andÂ $35,000 for the three months ended September 30, 2024, and 2023, respectively. The Company also serves as investment advisor to one European-based ETF, The Travel UCITS ETF (ticker TRIP). The U.S. Global Jets UCITS ETF merged into The Travel UCITS ETF in April 2024. The Company receives a unitary management fee of 0.69 percent of average net assets and has agreed to bear all expenses of the European-based ETF. Â The Company serves as investment adviser to USGIF and receives advisory fees comprised of two components: a base management fee and a performance fee. The management fee is based on a specified percentage of net assets under management. The performance fee is a fulcrum fee that is adjusted upwards or

downwards by 0.25 percent when there is a performance difference of 5 percent or more between a fundâ€™s performance and that of its designated benchmark index over the prior rolling 12 months. This performance adjustment began to be phased out during the fourth quarter of fiscal 2024 and will cease during the fourth quarter of fiscal 2025. During the phase-out period, the adjustment for the performance fee can only be adjusted downward. Â The Company has agreed to contractually limit the expenses of USGIF, except the U.S. Government Securities Ultra-Short Bond Fund, through April 2025. The Company has voluntarily waived or reduced its fees and/or agreed to pay expenses on the U.S. Government Securities Ultra-Short Bond Fund. This cap will continue on a voluntary basis at the Companyâ€™s discretion. The aggregate fees waived and expenses borne by the Company for USGIF were $228,000 andÂ $253,000 for the three months ended September 30, 2024, and 2023, respectively. Management cannot predict the impact of future waivers due to the number of variables and the range of potential outcomes. Â The Company receives administrative service fees from USGIF based on an annual rate of 0.05 percent on the average daily net assets of each fund. Â As of September 30, 2024, the Company had $701,000 in receivables from fund clients, of which $597,000 was from the ETFs and $104,000 was from USGIF. As of June 30, 2024, the Company had $772,000 in receivables from fund clients, of which $647,000 was from the ETFs and $125,000 was from USGIF. There was no allowance for credit losses related to receivables as of September 30, 2024, or June 30, 2024. Â Â

NOTE 4. RESTRICTED AND UNRESTRICTED CASH Â The Company maintains its cash deposits with established commercial banks. At times, balances may exceed federally insured limits. We have not experienced any losses in such accounts and do not believe that we are exposed to any significant credit risk associated with our cash deposits. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use. Â A reconciliation of cash, cash equivalents, and restricted cash reported from the Consolidated Balance Sheets to the Consolidated Statements of Cash Flows is shown below. Â (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Cash and cash equivalents Â $27,336Â Â $27,399Â Restricted cash Â Â 1,000Â Â Â 1,000Â Total cash, cash equivalents, and restricted cash Â $28,336Â Â $28,399Â Â Â Â NOTE 5. LEASES Â The Company has lease agreements for office equipment that expire in the fiscal year 2026. Lease expenses included in general and administrative expense on the Consolidated Statements of Operations totaledÂ $34,000 andÂ $33,000 for the three months ended September 30, 2024, and 2023, respectively. Â The following table presents the components of lease cost. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Finance lease cost: Â Â Â Â Â Â Â Â Amortization of right-of-use assets Â $8Â Â $8Â Interest on lease liabilities Â Â 1Â Â Â Â 1Â Total finance lease cost Â Â 9Â Â Â 9Â Short-term lease cost Â Â 26Â Â Â 25Â Total lease cost Â $35Â Â $34Â Â Supplemental information related to the Company's leases follows. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Operating cash flows from financing leases included in lease liabilities Â $1Â Â $1Â Financing cash flows from financing leases included in lease liabilities Â $8Â Â $7Â Â Additional qualitative information concerning the Companyâ€™s leases follows. Â Â Â September 30, 2024 Â Â June 30, 2024 Â Weighted-average remaining lease term - financing leases (years) Â Â 1.00Â Â Â 1.25Â Weighted-average discount rate - financing leases Â Â 4.75%Â Â 4.75% Â The following table presents the maturities of lease liabilities as of September 30, 2024. Â (dollars in thousands) Â Â Â Â Fiscal Year Â Finance Leases Â 2025 (excluding the three months ended September 30, 2024) Â $26Â 2026 Â Â 8Â Total lease payments Â Â 34Â Less imputed interest Â Â (1) Total Â $33Â Â The Company is the lessor of certain areas of its owned office building under operating leases expiring in various months through fiscal year 2025. At the commencement of an operating lease, no income is recognized; subsequently, lease payments received are recognized on a straight-line basis. Lease income included in other income on the Consolidated Statements of Operations wasÂ $23,000 andÂ $27,000 for the three months endedÂ September 30, 2024, and 2023, respectively. The cost of obtaining lessor contracts, which is included in other assets on the Consolidated Balance Sheets, was $1,000 at September 30, 2024, andÂ $2,000 at June 30, 2024. Â

The following is a summary analysis of annual undiscounted cash flows to be received on leases as of September 30, 2024. Â (dollars in thousands) Â Â Â Â Fiscal Year Â Operating Leases Â 2025 (excluding the three months ended September 30, 2024) Â $25Â Total lease payments Â $25Â Â The Company may terminate the building leases with one hundred eighty days written notice if it sells the property. If the Company terminates the lease, the Company will pay the tenant a termination fee of the lesser of six months of the base monthly rent or the base monthly rent times the number of months remaining in the initial term. Â Â NOTE 6. OTHER ACCRUED EXPENSES Â Other accrued expenses consist of the following: Â Â Â (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Professional fees Â $417Â Â $571Â Vendors payable Â Â 214Â Â Â 182Â ETF operating and distribution expenses Â Â 435Â Â Â 365Â Other taxes payable Â Â 105Â Â Â 79Â Other accrued expenses Â $1,171Â Â $1,197Â Â Â Â The Company hadÂ $219,000 andÂ $207,000 of receivables from HIVE included in the Consolidated Balance Sheets within receivables as of September 30, 2024, and June 30, 2024, respectively, related to the reimbursement of certain amounts reflected in the table above. Â Â NOTE 7. DEBT Â The Company has access to a $1.0 million credit facility for working capital purposes. The credit agreement requires the Company to maintain certain covenants; the Company has been in compliance with these covenants during the current fiscal year. The credit agreement expires on May 31, 2026, and the Company intends to renew it biennially. The credit facility is collateralized by approximately $1.0 million at September 30, 2024, included in restricted cash on the Consolidated Balance Sheets, held in deposit in a money market account at the financial institution that provided the credit facility. As of September 30, 2024, the credit facility remains unutilized by the Company. Â Â Â NOTE 8. STOCKHOLDERSâ€™ EQUITY Â Payment of cash dividends is within the discretion of the Companyâ€™s Board of Directors and is dependent on earnings, operations, capital requirements, general financial condition of the Company, and general business conditions. The dividend rate per share was $0.0075 per month for fiscal yearÂ 2024 and throughÂ September 2024. Â In September 2024, the Board authorized the continuance of the monthly dividend of $0.0075 per share from October through December 2024, at which time it will be considered for continuation by the Board. Â The Company has a share repurchase program, approved by the Board of Directors, authorizing the Company to annually purchase up to $5.0 million of its outstanding common shares, as market and business conditions warrant, on the open market in compliance with Rule 10b-18 and Rule 10b5-1 of the Securities Exchange Act of 1934. The repurchase program has been in place since December 2012, and the Board of Directors has annually renewed the repurchase program each calendar year. The Company announced on February 25, 2022, that the Board of Directors of the Company approved an increase to the limit of its annual share buyback program from $2.75 million to $5.0 million. The Company announced on September 19, 2024, that the Board of Directors of the Company approved an update authorizing the Company to repurchase up to $5.0 million of its outstanding common shares between September 13, 2024, and December 31, 2024. The total amount of shares that may be repurchased in 2024 under the program is $6.5 million. The acquired shares may be used for corporate purposes, including shares issued to employees in the Companyâ€™s stock-based compensation programs. During the three months ended September 30, 2024, and 2023, the Company repurchased 197,887 andÂ 198,213, respectively, of its class A shares using cash of $520,000 and $611,000, respectively. Â The Inflation Reduction Act of 2022, which was enacted in August 2022, imposed a 1% excise tax on stock buybacks by publicly traded corporations, effective on January 1, 2023. Any excise tax incurred is recognized as part of the cost basis of the shares acquired in the Consolidated Statements of Shareholders' Equity. The impact of these provisions was $5,000 andÂ $6,000 for the three months ended September 30, 2024, and 2023, respectively. All amounts presented in this report related to the Company's share repurchases and the Company's share repurchase authorization exclude such excise taxes, to the extent applicable, unless otherwise indicated. Â The Companyâ€™s stock option plans provide for the granting of class A shares as either incentive or non-qualified stock options to employees and non-employee directors. Options are subject to terms and conditions determined by the Compensation Committee of the Board of Directors. AtÂ September 30, 2024, and 2023, there wereÂ 229,000 options outstanding and exercisable under the 1989 Plan at a weighted average exercise price ofÂ $6.05, and 2,000 options outstanding and exercisable under the 1997 Plan at a weighted average exercise price of $2.74. There were no options granted, forfeited, or exercised during the three months ended September 30, 2024, or 2023. Â Stock-based compensation expense is measured at the grant date based on the fair value of the award, and the cost is recognized as expense ratably over the awardâ€™s vesting period. There was no stock-based compensation expense for the three months ended September 30, 2024, or 2023. As ofÂ September 30, 2024, and 2023, there was no unrecognized share-based compensation cost related to share-based awards granted under the plans. Â Â

NOTE 9. EARNINGS PER SHARE Â The basic earnings per share (â€œEPSâ€) calculation excludes dilution and is computed by dividing net income by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution of EPS that could occur if options to issue common stock were exercised. Â The following table sets forth the computation for basic and diluted EPS. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands, except per share data) Â 2024 Â Â 2023 Â Net Income (Loss) Â $315Â Â $(176) Â Â Â Â Â Â Â Â Â Weighted average number of outstanding shares Â Â Â Â Â Â Â Â Â Basic Â Â 13,714,517Â Â Â 14,465,510Â Effect of dilutive securities Â Â Â Â Â Â Â Â Stock options Â Â -Â Â Â 191Â Diluted Â Â 13,714,517Â Â Â 14,465,701Â Â Â Â Â Â Â Â Â Â Earnings (Loss) Per Share Â Â Â Â Â Â Â Â Basic Net Income (Loss) per share Â $0.02Â Â $(0.01) Diluted Net Income (Loss) per share Â $0.02Â Â $(0.01) Â The diluted EPS calculation excludes the effect of stock options when their exercise prices exceed the average market price for the period, as their inclusion would be anti-dilutive. For the three months ended September 30, 2024, and 2023, employee stock options of 231,000 andÂ 229,000, respectively, were excluded from diluted EPS.Â Â During the three months ended September 30, 2024, and 2023, the Company repurchased class A shares on the open market. Upon repurchase, these shares are classified as treasury shares and are deducted from outstanding shares in the earnings per share calculation. Â Â Â NOTE 10. INCOME TAXES Â The Company and its non-Canadian subsidiaries file a consolidated U.S. federal income tax return. USCAN files a separate tax return in Canada. Provisions for income taxes include deferred taxes for temporary differences in the bases of assets and liabilities for financial and tax purposes resulting from the use of the liability method of accounting for income taxes. Â Income tax expense for the quarter is based upon the estimated annual ordinary income in each jurisdiction in which the Company operates. The tax effects of discrete items are recognized in the tax provision in the period they occur in accordance with U.S. GAAP. Due to various factors, such as the itemâ€™s significance in relation to total ordinary income and the rate of tax, discrete items in any quarter can materially impact the reported effective tax rate. The effective tax rate was 27.8 percent andÂ 27.0 percent for theÂ three months ended September 30, 2024, and 2023, respectively. Â A valuation allowance is provided when it is more likely than not that some portion of the deferred tax amount will not be realized. A valuation allowance of $2,000 was included to fully reserve for Canadian net operating loss carryovers at September 30, 2024. There was no valuation allowance included at June 30, 2024. Â The Company maintains a reserve for uncertain tax positions for income tax matters. As of September 30, 2024, and June 30, 2024, the total reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, wasÂ $802,000 and $785,000, respectively, which is included within long-term liabilities on the Consolidated Balance Sheets. The Company believes the reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, of $802,000 adequately covers open tax years and uncertain tax positions up to and including September 30, 2024, for major taxing jurisdictions. As of September 30, 2024, the entireÂ $802,000 of unrecognized tax benefits, if recognized, would impact the Company's effective income tax rate.Â Â Â Â

NOTE 11. ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) Â The following table presents the change in accumulated other comprehensive income (loss) (â€œAOCIâ€) by component. Â (dollars in thousands) Â Unrealized gains (losses) on available-for-sale investments Â Three Months Ended September 30, 2024 Â Â Â Â Balance at June 30, 2024 Â $584Â Other comprehensive income (loss) before reclassifications Â Â 23Â Tax effect Â Â (5) Amount reclassified from AOCI Â Â (203) Tax effect Â Â 43Â Net other comprehensive income (loss) Â Â (142) Balance at September 30, 2024 Â $442Â Â Â Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Â Â Balance at June 30, 2023 Â $1,348Â Other comprehensive income (loss) before reclassifications Â Â 65Â Tax effect Â Â (14) Amount reclassified from AOCI Â Â (336) Tax effect Â Â 71Â Net other comprehensive income (loss) Â Â (214) Balance at September 30, 2023 Â $1,134Â Â Â Â NOTE 12. FINANCIAL INFORMATION BY BUSINESS SEGMENT Â The Company operates principally in two business segments: providing investment management services to USGIF and ETF clients; and investing for its own account in an effort to add growth and value to its cash position. The following schedule details gross identifiable assets, total revenues, and income by business segment. Â (dollars in thousands) Â Investment Management Services Â Â Corporate Investments Â Â Consolidated Â Three Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating revenues Â $2,157Â Â $-Â Â $2,157Â Net investment income (loss) Â $-Â Â $917Â Â $917Â Other income (loss) Â $78Â Â $-Â Â $78Â Income (loss) before income taxes Â $(457)Â $893Â Â $436Â Depreciation Â $22Â Â $-Â Â $22Â Gross identifiable assets at September 30, 2024 Â $27,188Â Â $22,092Â Â $49,280Â Deferred tax asset Â Â Â Â Â Â Â Â Â Â Â $1,804Â Consolidated total assets at September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â $51,084Â Three Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating revenues Â $3,133Â Â $-Â Â $3,133Â Net investment income (loss) Â $-Â Â $(513)Â $(513) Other income (loss) Â $57Â Â $-Â Â $57Â Income (loss) before income taxes Â $288Â Â $(529)Â $(241) Depreciation Â $61Â Â $-Â Â $61Â Gross identifiable assets at September 30, 2023 Â $26,954Â Â $24,851Â Â $51,805Â Deferred tax asset Â Â Â Â Â Â Â Â Â Â Â $2,287Â Consolidated total assets at September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â $54,092Â Â

Operating revenues from investment management services for the three months ended September 30, 2024, included $1.8 million from ETF clients and $393,000 from USGIF. For the same period in 2023, these revenues were $2.7 millionÂ from ETF clients and $424,000 from USGIF.Â Â Â NOTE 13. CONTINGENCIES AND COMMITMENTS Â The Company continuously reviews investor, employee and vendor complaints, and pending or threatened litigation. The likelihood that a loss contingency exists is evaluated through consultation with legal counsel, and a loss contingency is recorded if probable and reasonably estimable. Â During the normal course of business, the Company may be subject to various claims, legal proceedings, and other contingencies. These matters are subject to various uncertainties, and it is possible that some of these matters may be resolved unfavorably. The Company establishes accruals for matters for which the outcome is probable and can be reasonably estimated. Management believes that any liability in excess of these accruals upon the ultimate resolution of these matters will not have a material adverse effect on the Consolidated Financial Statements of the Company. Excluding reserves for uncertain tax positions, the Company recorded no accruals for contingencies as of September 30, 2024, or June 30, 2024. Â The Board has authorized a monthly dividend of $0.0075 per share through December 2024, at which time it will be considered for continuation by the Board. Payment of cash dividends is within the discretion of the Companyâ€™s Board of Directors and is dependent on earnings, operations, capital requirements, general financial condition of the Company, and general business conditions. The total amount of cash dividends expected to be paid to class A and class C shareholders from October to December 2024 is approximately $309,000. Â

Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â U.S. Global Investors, Inc. (the â€œCompanyâ€ or â€œU.S. Globalâ€) has made forward-looking statements concerning the Companyâ€™s performance, financial condition, and operations in this report. The Company from time to time may also make forward-looking statements in its public filings and press releases. Such forward-looking statements are subject to various known and unknown risks and uncertainties and do not guarantee future performance. Actual results could differ materially from those anticipated in such forward-looking statements due to a number of factors, some of which are beyond the Companyâ€™s control, including: (i) the volatile and competitive nature of the investment management industry, (ii) changes in domestic and foreign economic conditions, including significant economic disruptions from epidemics, pandemics or outbreaks and the actions taken in connection therewith, (iii) the effect of government regulation on the Companyâ€™s business, and (iv) market, credit, and liquidity risks associated with the Companyâ€™s investment management activities. Due to such risks, uncertainties, and other factors, the Company cautions each person receiving such forward-looking information not to place undue reliance on such statements. All such forward-looking statements are current only as of the date on which such statements were made. Â FACTORS AFFECTING OUR BUSINESS Â The Company's business activities are affected by many factors, including, without limitation, market volatility, investor sentiment, general economic and business conditions, interest rate movements, taxes, inflation, labor costs, competitive conditions, and industry regulation, many of which are beyond the control of the Company's management. Further, the business and regulatory environments in which the Company operates remain complex, uncertain, and subject to change. We expect that regulatory requirements and developments will cause us to incur additional administrative and compliance costs.Â For a discussion of risk factors which could affect the Company, please refer to Item 1A, â€œRisk Factorsâ€ in the Annual Report on Form 10-K for the year ended June 30, 2024. Â BUSINESS SEGMENTS Â The Company, with principal operations located in San Antonio, Texas, manages two business segments: (1) the Company offers a broad range of investment management products and services to meet the needs of individual and institutional investors, and (2) the Company invests for its own account in an effort to add growth and value to its cash position. Â The following is a brief discussion of the Companyâ€™s business segments. Â Investment Management ServicesÂ Â Â Â Â Â Â Â Â Â The Company provides advisory services for three U.S.-based exchange-traded fund (â€œETFâ€) clients and receives monthly advisory fees based on the net asset values of the funds. Information on the U.S.-based ETFs can be found at www.usglobaletfs.com, including the prospectus, performance and holdings. The Company also serves as investment advisor to one European-based ETF and receives a monthly advisory fee based on the net asset value of the fund. The European-based ETF is not available to U.S. investors. The ETFsâ€™ authorized participants are not required to give advance notice prior to redemption of shares in the ETFs, and the ETFs do not charge a redemption fee. Â The Company also generates

operating revenues from managing and servicing U.S. Global Investors Funds (â€œUSGIFâ€ or the â€œFundsâ€). These revenues are largely dependent on the total value and composition of assets under its management. Fluctuations in the markets and investor sentiment directly impact the asset levels of the Funds, thereby affecting income and results of operations. Detailed information regarding the Funds managed by the Company within USGIF can be found on the Companyâ€™s website, www.usfunds.com, including the prospectus and performance information for each Fund. The mutual fund shareholders in USGIF are not required to give advance notice prior to redemption of shares in the Funds. Â At September 30, 2024, total assets under management, including ETF and USGIF clients, were approximately $1.5 billion compared to $1.8 billion atÂ September 30, 2023, a decrease of $208.9 million. During the three months ended September 30, 2024, average assets under management, including ETF and USGIF clients, were $1.5 billion, compared to $2.1 billion during the three months ended September 30, 2023. At June 30, 2024, the Companyâ€™s prior fiscal year end, total assets under management, including ETF and USGIF clients, were approximately $1.6 billion, and decreased $18.6 million during the three months ended September 30, 2024. Â Page 20 Table of Contents Â The following tables summarize the changes in assets under management for USGIF for the three months ended September 30, 2024, and 2023. Â Â Â Changes in Assets Under Management Â Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â (dollars in thousands) Â Equity Â Â Fixed Income Â Â Total Â Â Equity Â Â Fixed Income Â Â Total Â Beginning Balance Â $ 233,296 Â Â $ 55,102 Â Â $ 288,398 Â Â $ 265,329 Â Â $ 63,110 Â Â $ 328,439 Â Market appreciation (depreciation) Â Â 27,598 Â Â Â 818 Â Â Â 28,416 Â Â Â (21,320) Â Â 285 Â Â Â (21,035) Dividends and distributions Â Â - Â Â Â (468) Â Â (468) Â Â (983) Â Â (458) Â Â (1,441) Net shareholder purchases (redemptions) Â Â (4,335) Â Â (951) Â Â (5,286) Â Â (21,929) Â Â (3,350) Â Â (25,279) Ending Balance Â $ 256,559 Â Â $ 54,501 Â Â $ 311,060 Â Â $ 221,097 Â Â $ 59,587 Â Â $ 280,684 Â Â Â

conditions; adoption and use in the retail and commercial marketplace; public opinion regarding the environmental impact of the creation (â€œmintingâ€ or â€œminingâ€) of cryptocurrency; confidence in, and the maintenance and development of, its network and open-source software protocols such as blockchain for ensuring the integrity of cryptocurrency transactional data; and general risks tied to the use of information technologies, including cybersecurity risks. Â ITEM 4. CONTROLS AND PROCEDURES Â An evaluation of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures as of September 30, 2024, was conducted under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the disclosure controls and procedures were not effective as of September 30, 2024, due to the existence of the material weakness in internal control over financial reporting described below (which we view as an integral part of our disclosure controls and procedures). Â The material weakness in internal controls over financial reporting that was disclosed in our annual report on Form 10-K as of and for the year ended June 30, 2024, was also present as of September 30, 2024. Notwithstanding the material weakness, we believe that the Consolidated Financial Statements included in this quarterly report on Form 10-Q fairly present, in all material respects, our financial position, results of operations and cash flows as of the date, and for the period, presented, in conformity with U.S. GAAP. Â Other than as described above, there has been no change in the Companyâ€™s internal control over financial reporting that occurred during the three months ended September 30, 2024, that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â Page 25 Table of Contents Â Â PART II. OTHER INFORMATION Â Â ITEM 1A. RISK FACTORS Â For a discussion of risk factors which could affect the Company, please refer to Item 1A, â€œRisk Factorsâ€ in the Annual Report on Form 10-K for the year ended June 30, 2024. There have been no material changes since the fiscal year end to the risk factors listed therein. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â Issuer Purchases of Equity Securities Â (dollars in thousands, except price data) Â Â Â

link:presentationLink 995497 - Disclosure - Note 6 - Other Accrued Expenses (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 6 - Other Accrued Expenses - Other Accrued Expenses (Details) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 7 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 8 - Stockholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 9 - Earnings Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 9 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 10 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 11 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 12 - Financial Information by Business Segment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 12 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 13 - Contingencies and Commitments (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 5 grow-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 6 grow-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 7 grow-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Other receivables Note To Financial Statement Details Textual Significant Accounting Policies Note 1 - Basis of Presentation and Consolidation Note 2 - Investments Note 3 - Investment Management and Other Fees Note 4 - Restricted and Unrestricted Cash Note 5 - Leases Note 6 - Other Accrued Expenses Long-Term Liabilities Note 9 - Earnings Per Share us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossNoncurrent Investments in held-to-maturity debt securities, net of allowance for credit losses Note 11 - Accumulated Other Comprehensive Income (Loss) us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Net change from available-for-sale securities us-gaap_DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax Gross unrealized losses in net investment income (loss) Income Tax Disclosure [Text Block] Note 12 - Financial Information by Business Segment Unrealized gains (losses) on available-for-sale securities arising during period, net of tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Note 1 - Basis of Presentation - Carrying Amount of Assets and Liabilities associated with VIE's (Details) us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Note 2 - Investments - Investments With Fair Values Adjusted on Recurring Basis (Details) Note 2 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) Note 2 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) (Parentheticals) us-gaap_LiabilitiesCurrent Total Current Liabilities Note 2 - Investments - Securities Measured and Carried at Fair Value on Recurring Basis With Significant Unobservable Inputs (Details) Note 2 - Investments - Components of Investments (Details) Note 2 - Investments - Fair Value and Effect of Embedded Derivatives (Details) Note 2 - Investments - Schedule of Allowance for Credit Loss on Held to Maturity Investments (Details) Note 2 - Investments - Investments Classified by Contractual Maturity Date (Details) Note 2 - Investments - Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) Note 2 - Investments - Investment Income or Loss Reflected in Earnings From Continuing Operations (Details) Note 2 - Investments - Unrealized Gains and Losses (Details) Note 3 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details) Note 4 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details) Note 5 - Leases - Lease Expense (Details) Note 5 - Leases - Maturities of Lease Liabilities (Details) Note 5 - Leases - Summary Analysis of Annual Undiscounted Cash Flows to be Received on Leases (Details) Note 6 - Other Accrued Expenses - Other Accrued Expenses (Details) us-gaap_LiabilityForUncertainTaxPositionsCurrent Liability for Uncertainty in Income Taxes, Current Note 9 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) Note 11 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) Note 12 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Proceeds from principal paydowns of available-for-sale debt securities at fair value Schedule of Derivative Instruments [Table Text Block] Corporate Debt Securities [Member] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares) Investments in trading securities at fair value, non-current Fair value Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Asset, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Financial Instruments [Domain] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price (in dollars per share) Financial Instrument [Axis] Other taxes payable Accrued compensation and related costs Dividends payable Accounts payable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Credit Facility [Axis] Credit Facility [Domain] Other accrued expenses Other accrued expenses us-gaap_PolicyTextBlockAbstract Accounting Policies Professional fees us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of property and equipment Stock options (in shares) Supplemental Disclosures of Non-Cash Investing and Financing Activities Unrealized gains (losses) on debt securities Unrealized gains (losses) on equity securities Investments and Other Noncurrent Assets [Text Block] Current Liabilities us-gaap_DebtSecuritiesTradingUnrealizedGainLoss Corporate debt securities, Unrealized gains (losses) Supplemental Disclosures of Cash Flow Information us-gaap_Assets Total VIE assets, maximum exposure to loss Consolidated total assets Net gains and losses recognized during the period Plan Name [Axis] Shareholders' Equity and Share-Based Payments [Text Block] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_OperatingLeaseLeaseIncome Operating Lease, Lease Income us-gaap_OperatingLeaseIncomeComprehensiveIncomeExtensibleList Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Deferred tax asset Deferred tax asset Administrative Service [Member] Net income (loss) Net Income (Loss) Convertible Debt Securities [Member] Share-Based Payment Arrangement, Option [Member] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Commitments and Contingencies Disclosure [Text Block] Proceeds on sale of trading securities at fair value, non-current us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Net Property and Equipment Canada Revenue Agency [Member] grow_OtherAssetsNoncurrentExcludingPropertyPlantAndEquipment Total Other Assets Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer, excluding property plant and equipment. Upward carrying value changes us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentCumulativeAmount Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Cumulative Amount us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Total adjustments Cash Flows from Investing Activities: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueDownwardPriceAdjustmentAnnualAmount Downward carrying value changes/impairment Carrying value Other investments Equity Securities without Readily Determinable Fair Value, Amount us-gaap_TradingSecuritiesDebt Corporate debt securities, fair value Investments in debt securities Debt Securities, Available-for-Sale, Total us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueDownwardPriceAdjustmentCumulativeAmount Equity Securities without Readily Determinable Fair Value, Downward Price Adjustment, Cumulative Amount us-gaap_HeldToMaturitySecurities Corporate debt securities Equity Securities without Readily Determinable Fair Value [Table Text Block] Earnings Per Share [Text Block] us-gaap_OtherInvestmentsAndSecuritiesAtCost Other Investments and Securities, at Cost Investment Income [Table Text Block] Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Accounts payable and other accrued liabilities Unrealized gains (losses) on cash equivalents Investment Advisory Services [Member] Investment Advisory Services. Line of Credit [Member] Tax expense (benefit) Variable Interest Entity, Not Primary Beneficiary [Member] grow_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAociForGainsIncludedInNetIncomeNetOfTax Less: reclassification adjustment for gains included in net income (loss), net of tax Amount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon gains included in net income. grow_AggregateFeesWaivedAndExpensesBorne Aggregate Fees Waived and Expenses Borne Aggregate fees waived and expenses borne. grow_InvestmentAdvisoryFeesFeeAdjustmentPercentMinimumPerformanceToDesignedBenchmarkOverPriorRolling12Months Investment Advisory Fees, Fee Adjustment Percent, Minimum Performance to Designed Benchmark Over Prior Rolling 12 Months Percent minimum performance to designed benchmark over prior rolling 12 months. Schedule of Variable Interest Entities [Table Text Block] grow_ValueOfFairValueInvestmentsToCompanyAssetsPercent Value of Fair Value Investments to Company Assets, Percent Value of fair value of investments to company total assets as a percentage. HIVE Blockchain Technologies Ltd. [Member] HIVE Blockchain Technologies Ltd.. us-gaap_OperatingExpenses Total Operating Expenses Convertible Securities [Member] Represents convertible securities. Unsecured Convertible Debentures [Member] Unsecured Convertible Debentures. General and administrative Warrants and Convertible Debentures [Member] Warrants and Convertible Debentures. Restricted cash Amortized Cost, held to maturity debt securities, due after five years through ten years Operating Leases [Text Block] The entire disclosure for operating leases of lessee and lessor. grow_LessorCostContractsAsset Lessor, Cost, Contracts Asset Cost of obtaining lessor contracts. Fair Value, held to maturity debt securities, due after five years through ten years Vendors payable Amount of vendors payable. Cash and cash equivalents ETF operating and distribution expenses Amount of accrued ETF operating and distribution expenses. grow_InvestmentCommonSharePurchaseWarrants Investment, Common Share Purchase Warrants (in shares) Number of shares of common share purchase warrants. us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Other Comprehensive Income (Loss) us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Corporate debt securities Common Shares Purchase Warrants [Member] Common Shares Purchase Warrants. us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Corporate debt securities Available-for-sale Securities and Equity Securities [Member] Represents Available-for-sale Securities and Equity Securities. Employee compensation and benefits Interest us-gaap_DebtInstrumentConvertibleConversionPrice1 Debt Instrument, Convertible, Conversion Price (in dollars per share) Corporate Investments [Member] Corporate Investments. Investment Management Services [Member] Represents Investment Management Services. U S Global Investors Funds [Member] Represents U S Global Investors Funds. Net Investment Income (Loss) U S Global E T Fs [Member] Represents US Global ETFs. grow_GrossIdentifiableAssets Gross identifiable assets Amount of gross identifiable assets. Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive Income (Loss) City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] grow_InvestmentAdvisoryFeesFeeAdjustmentBasePercentageAdjustmentWhenFundPerformanceIsNotWithinLimitsToBenchmarkIndex Investment Advisory Fees, Fee Adjustment Base Percentage Adjustment When Fund Performance is Not Within Limits to Benchmark Index Base percentage adjustment when fund performance is not within limits to benchmark index. grow_AnnualAdministrativeFeeRate Annual Administrative Fee Rate Annual administrative fee rate. grow_UnitaryManagementFeePercentageOfAverageNetAssets Unitary Management Fee, Percentage of Average Net Assets The unitary management fee as a percentage of average net assets. Repurchases of shares of Common Stock (class A), including excise tax (in shares) Treasury Stock, Shares, Acquired (in shares) us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common Stock, Shares, Outstanding (in shares) Investment Management and Other Fees [Text Block] The entire disclosure for investment advisory fees, performance fees, and administrative fees from clients the company advises. Current Fiscal Year End Date us-gaap_DebtInstrumentInterestRateStatedPercentage Debt Instrument, Interest Rate, Stated Percentage U S Global Jets U C I T S E T F [Member] U S Global Jets UCITSETF. us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Net realized (gains) losses on securities Fund Clients [Member] Represents Fund Clients. us-gaap_LeaseCost Lease, Cost Total lease cost us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other assets Investment And Advisory Services [Member] Investment And Advisory Services. Basis of Accounting [Text Block] us-gaap_InterestReceivable Interest Receivable Document Fiscal Period Focus Realized gains (losses) on debt securities Document Fiscal Year Focus Realized gains (losses) on equity securities Short-term lease cost Lease, Cost [Table Text Block] Document Period End Date us-gaap_DebtSecuritiesTradingRealizedGainLoss Less: Net gains and losses recognized during the period on securities sold during the period Entity File Number Entity Emerging Growth Company Document Type us-gaap_InvestmentOwnedAtCost Investment Owned, Cost Entity Small Business Entity Shell Company us-gaap_DividendsCommonStockCash Dividends, Common Stock, Cash Dividends declared Document Information [Line Items] us-gaap_DebtInstrumentCollateralAmount Debt Instrument, Collateral Amount Document Information [Table] Entity Filer Category Entity Current Reporting Status us-gaap_InvestmentOwnedBalancePrincipalAmount Investment Owned, Balance, Principal Amount grow_InvestmentOwnedDirectPercentage Investment Owned, Direct Percentage Percentage of direct ownership in investment. grow_RealizedGainLossOnPrincipalPaymentProceeds Realized Gain (Loss) on Principal Payment Proceeds Amount of gain (loss) from principal payment proceeds. us-gaap_LessorOperatingLeasePaymentsToBeReceived Total lease payments grow_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetAmortizationOfPremiumOfInvestmentIncome Amortization of day one premium Amount of amortization of premium or investment income classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. Valuation Technique, Binomial Lattice Model [Member] Valuation Technique, Binomial Lattice Model. Equity Securities International [Member] Equity Securities International. Statement of Other Comprehensive Income [Abstract] Equity Securities Domestic [Member] Equity Securities Domestic. us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear 2025 (excluding the three months ended September 30, 2024) Statement of Comprehensive Income [Abstract] Mutual Funds Fixed Income [Member] Mutual Funds Fixed Income. Entity Tax Identification Number Mutual Funds Global Equity [Member] Mutual Funds Global Equity. Entity Central Index Key Depreciation Depreciation Entity Registrant Name Entity [Domain] Legal Entity [Axis] Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Beginning Balance Ending Balance Entity Address, Address Line One grow_EquitySecuritiesWithoutReadilyDeterminableFairValuesUnrealizedGainLoss Equity Securities Without Readily Determinable Fair Values, Unrealized Gain (Loss) Amount of unrealized gain (loss) on investment in equity security without readily determinable fair value with change in fair value recognized in net income. ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_TreasuryStockValueAcquiredCostMethod Repurchases of shares of Common Stock (class A), including excise tax Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Accounts and other receivables ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code us-gaap_TreasuryStockCommonValue Treasury stock, class A shares at cost; 2,304,738 and 2,113,516 shares at September 30, 2024, and June 30, 2024, respectively Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Accounts and other receivables, allowance for credit loss Accounts Receivable, Allowance for Credit Loss Material Terms of Trading Arrangement [Text Block] us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Principal repayments Share Repurchase Plan Renewal December2012 December2020 [Member] Share Repurchase Plan Renewal December2012 December2020. Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Entity Common Stock, Shares Outstanding Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Plan 1989 [Member] Plan1989. Advertising Investments [Domain] Trading Symbol Plan 1997 [Member] Plan1997. Investment Type [Axis] us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Issuance of stock under ESPP of shares of Common Stock (class A) (in shares) Local Phone Number us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares) us-gaap_TableTextBlock Notes Tables Issuance of stock under ESPP of shares of Common Stock (class A) us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of

Credit Facility, Maximum Borrowing Capacity Unrealized gains (losses) Amount of accumulated unrealized gain or loss in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period (in shares) us-gaap_HeldToMaturitySecuritiesFairValue Corporate debt securities us-gaap_LiabilitiesAndStockholdersEquity Total Liabilities and Shareholdersâ€™ Equity Investments in equity securities, unobservable inputs Equity price risk exposure, asset Excise tax liability accrued on stock repurchases Measurement Input, Credit Spread [Member] Retained earnings Retained Earnings (Accumulated Deficit) Accumulated other comprehensive income, net of tax Money Market Funds [Member] Debt Disclosure [Text Block] Cash and Cash Equivalents [Domain] Measurement Input, Price Volatility [Member] Changes in operating assets and liabilities: Measurement Input, Risk Free Interest Rate [Member] Restricted Cash and Cash Equivalents [Axis] us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Realized foreign currency gains (losses) Restrictions on Cash and Cash Equivalents [Table Text Block] Cash and Cash Equivalents Disclosure [Text Block] Financing lease liability, short-term Financing lease liability, long-term O,2024,M1-12, Dividends [Member] Information pertaining to dividends. Financing cash flows from financing leases included in lease liabilities Principal payments on financing lease us-gaap_FinanceLeaseLiability Total O,2024,M13, Dividends [Member] Information pertaining to dividends. Provision for deferred taxes Measurement Input Type [Axis] Measurement Input Type [Domain] Financing lease, right of use assets Investments in debt securities, unobservable input The Sonar Company [Member] Represents the Sonar Company. Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Valuation Technique, Option Pricing Model [Member] Other assets, non-current Depreciation, amortization and accretion Operating Expenses Accretion of bifurcation discount Total investments in trading securities: Total trading securities at fair value Cost us-gaap_TradingSecuritiesDebtAmortizedCost Corporate debt securities, cost us-gaap_DebtSecuritiesTradingAndEquitySecuritiesFvNiCost Total trading securities at fair value, cost Investments in available-for-sale debt securities at fair value (amortized cost: $5,717, and $6,204, respectively) (net of allowance for credit losses of $0, and $0, respectively) Investments in held-to-maturity debt securities at amortized cost Investments in trading securities at fair value, non-current us-gaap_MarketableSecuritiesNoncurrent us-gaap_AssetsCurrent Total Current Assets Other Assets Unrealized gains (losses) on embedded derivatives Total investments carried at fair value us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Unrealized (gains) losses on securities Treasury shares (in shares) Tax receivable Fair Value, Nonrecurring [Member] Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Common Stock us-gaap_InvestmentOwnedAtFairValue Investment Owned, Fair Value Adjustments to reconcile net income (loss) to net cash provided by operating activities: Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Common Stock, Shares Authorized (in shares) Common Stock, Shares, Issued (in shares) Common Stock, Par value (in dollars per share) us-gaap_DeferredTaxAssetsValuationAllowance Deferred Tax Assets, Valuation Allowance Product and Service [Axis] Product and Service [Domain] Operating cash flows from financing leases included in lease liabilities Investment, Name [Domain] grow_ExciseTaxLiabilityAccruedOnStockRepurchases Excise Tax Liability Accrued on Stock Repurchases Represents the amount of excise tax liability accrued on stock repurchases. Cash paid for interest Investment, Name [Axis] Cash paid for income taxes Prepaid expenses Portion at Fair Value Measurement [Member] Estimate of Fair Value Measurement [Member] Revenues Revenue from Contract with Customer, Including Assessed Tax Measurement Basis [Axis] Fair Value, Inputs, Level 3 [Member] Fair Value Hierarchy and NAV [Domain] Customer [Axis] Customer [Domain] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Axis] Cumulative Effect, Period of Adoption [Domain] us-gaap_ReceivablesNetCurrent Receivables, Net, Current Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption, Adjustment [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Cash Flows from Operating Activities: Accounts and other receivables (net of allowance for credit losses of $0, and $0, respectively) Accounts and Other Receivables, Net, Current us-gaap_OtherIncome Other income (loss) Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] grow_ChangesInReserveForUncertainTaxPositions Reserve for uncertain tax positions Amount of changes in reserve for uncertain tax positions. AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Operating Revenues Investments in trading securities at fair value, current Additional paid-in-capital AOCI Attributable to Parent [Member] Shareholdersâ€™ Equity us-gaap_NonoperatingIncomeExpense Total Other Income (Loss) Segment Reporting Disclosure [Text Block] Statement Of Other Comprehensive Income Abstract [Domain] Other Nonoperating Income Net investment income (loss) Investment Income, Net Net investment income (loss) Total Net Investment Income (Loss) Current Assets us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Total cash, cash equivalents, and restricted cash us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Beginning cash, cash equivalents, and restricted cash Ending cash, cash equivalents, and restricted cash Dividend and interest income us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities us-gaap_Liabilities Total Liabilities us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Net increase (decrease) in cash, cash equivalents, and restricted cash Commitments and Contingencies (Note 13) us-gaap_OperatingIncomeLoss Operating Income (Loss) us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by (used in) operating activities Other Income (Loss) us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash provided by (used in) investing activities Unsettled class A common stock repurchases Amount of non-cash unsettled stock repurchases. Consolidated Entities [Axis] Consolidated Entities [Domain] Accounting Standards Update [Domain] Accounting Standards Update [Axis] us-gaap_PaymentsOfDividendsCommonStock Dividends paid grow_FinanceLeaseCost Total finance lease cost Amount of finance lease related cost. us-gaap_PaymentsForRepurchaseOfCommonStock Payments for Repurchase of Common Stock Repurchases of common stock Scenario [Domain] Forecast [Member] Retained Earnings [Member] Issuance of common stock Scenario [Axis] Treasury Stock, Common [Member] Additional Paid-in Capital [Member] Accounting Standards Update 2016-13 [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Class of Warrant or Right, Exercise Price of Warrants or Rights (in CAD per share) Provision for Income Taxes us-gaap_ReclassificationFromAociCurrentPeriodTax Reclassification from AOCI, Tax effect Other Assets [Member] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income (loss) before income taxes Income (Loss) Before Income Taxes us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Other comprehensive income, Tax effect Comprehensive Income (Loss) Note [Text Block] Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] grow_TradingSecuritiesUnrealizedGainLoss Total trading securities at fair value, Unrealized gains (losses) Amount of gain (loss) unrealized from securities classified as trading. Income Tax Authority, Name [Axis] Income Tax Authority, Name [Domain] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Disaggregation of Revenue [Table Text Block] Domestic Tax Jurisdiction [Member] Foreign Tax Jurisdiction [Member] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code General and Administrative Expense [Member] us-gaap_UnrecognizedTaxBenefits Unrecognized Tax Benefits Accounting Policies [Abstract] Document Transition Report grow_DebtSecuritiesAvailableforsalePeriodicPrincipalPayments Debt Securities, Available-for-Sale, Periodic Principal Payments Represents amount received for periodic principle payments from available-for-sale debt securities. Entity Interactive Data Current us-gaap_CommonStockDividendsPerShareDeclared Common Stock, Dividends, Per Share, Declared (in dollars per share) us-gaap_CommonStockDividendsPerShareCashPaid Common Stock, Dividends, Per Share, Cash Paid (in dollars per share) Security Exchange Name grow_DebtSecuritiesTradingGainLossTotal Net gains and losses recognized during the period Amount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (FV-NI). Title of 12(b) Security Receivable Type [Axis] Receivable [Domain] grow_EquitySecuritiesFvniUnrealizedGainLossIncludingRemeasurement Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date (1) The amount of unrealized gain (loss) from equity securities, including remeasurement. Less: Net gains and losses recognized during the period on securities sold during the period The amount of gain (loss) realized from securities sold during the period. Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Segments [Axis] Segments [Domain] us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Diluted weighted average number of common shares outstanding (in shares) Diluted (in shares) Statement [Table] Statement of Financial Position [Abstract] Diluted Net Income (Loss) per share (in dollars per share) Basic weighted average number of common shares outstanding (in shares) Accounts Payable and Accrued Liabilities Disclosure [Text Block] us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Basic Net Income (Loss) per share (in dollars per share) Investments in available-for-sale debt securities, allowance for credit loss Allowance for credit losses Earnings (Loss) Per Share Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] Schedule of Accrued Liabilities [Table Text Block] Equity price risk exposure Interest on lease liabilities us-gaap_FinanceLeaseLiabilityPaymentsDue Total lease payments Amortization of right-of-use assets Investments Classified by Contractual Maturity Date [Table Text Block] us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Corporate debt securities Balance Balance us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Less imputed interest us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 2026 us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Period Increase (Decrease) us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossNoncurrent Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Noncurrent Less: Allowance for credit losses Unrealized Gain (Loss) on Investments [Table Text Block] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table Text Block] srt_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Weighted-average discount rate - financing leases Share Repurchase Program [Domain] Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Share Repurchase Program [Axis] Allowance for credit losses us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 2025 (excluding the three months ended September 30, 2024) Fair Value, Assets Measured on Recurring Basis [Table Text Block] us-gaap_LiabilitiesNoncurrent Total Long-Term Liabilities Weighted-average remaining lease term - financing leases (years) (Year) Cash Flows from Financing Activities: Dividends declared but not paid Reserve for uncertain tax positions Dividends [Axis] Dividends [Domain] Other comprehensive income (loss) before reclassifications us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Amount reclassified from AOCI us-gaap_StockholdersEquity Total Shareholdersâ€™ Equity Balance Balance Common Class A [Member] Common Class B [Member] Common Class C [Member] Class of Stock [Axis] Class of Stock [Domain] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Investment Performance [Member] us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Gross unrealized losses in other comprehensive income (loss) us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Gross unrealized gains in other comprehensive income (loss) Amortized Cost, available for sale Investments in available-for-sale debt securities, amortized cost Amortized cost EX-101.PRE 8 grow-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 3 Months Ended Sep. 30, 2024 Oct. 31, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000754811 Â Entity Registrant Name U S GLOBAL INVESTORS INC Â Amendment Flag false Â Current Fiscal Year End Date --06-30 Â Document Fiscal Period Focus Q1 Â Document Fiscal Year Focus 2025 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 0-13928 Â Entity Incorporation, State or Country Code TX Â Entity Tax Identification Number 74-1598370 Â Entity Address, Address Line One 7900 Callaghan Road Â Entity Address, City or Town San Antonio Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 78229 Â City Area Code 210 Â Local Phone Number 308-1234 Â Title of 12(b) Security Class A common stock, $0.025 par value per share Â Trading Symbol GROW Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 13,866,999 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 - 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_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - 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 - 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 XML 11 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Current Assets Â Â Cash and cash equivalents $ 27,336 $ 27,399 Restricted cash 1,000 1,000 Investments in trading securities at fair value, current 9,713 9,644 Accounts and other receivables (net of allowance for credit losses of $0, and $0, respectively) 991 1,047 Tax receivable 742 729 Prepaid expenses 359 498 Total Current Assets 40,141 40,317 Net Property and Equipment 1,132 1,154 Other Assets Â Â Deferred tax asset 1,804 1,833 Investments in trading securities at fair value, non-current 1,453 1,449 Investments in available-for-sale debt securities at fair value (amortized cost: $5,717, and $6,204, respectively) (net of allowance for credit losses of $0, and $0, respectively) 3,742 4,414 Investments in held-to-maturity debt securities at amortized cost 1,000 1,000 Less: Allowance for credit losses (109) (132) Investments in held-to-maturity debt securities, net of allowance for credit losses 891 868 Other investments 1,687 1,687 Financing lease, right of use assets 32 38 Other assets, non-current 202 203 Total Other Assets 9,811 10,492 Total VIE assets, maximum exposure to loss 51,084 51,963 Current Liabilities Â Â Accounts payable 4 14 Accrued compensation and related costs 398 609 Dividends payable 309 313 Financing lease liability, short-term 33 31 Other accrued expenses 1,171 1,197 Total Current Liabilities 1,915 2,164 Long-Term Liabilities Â Â Reserve for uncertain tax positions 802 785 Financing lease liability, long-term 0 8 Total Long-Term Liabilities 802 793 Total Liabilities 2,717 2,957 Commitments and Contingencies (Note 13) Shareholdersâ€™ Equity Â Â Additional paid-in-capital 16,442 16,443 Treasury stock, class A shares at cost; 2,304,738 and 2,113,516 shares at September 30, 2024, and June 30, 2024, respectively (6,387) (5,880) Accumulated other comprehensive income, net of tax 442 584 Retained earnings 37,471 37,460 Total Shareholdersâ€™ Equity 48,367 49,006 Total Liabilities and Shareholdersâ€™ Equity 51,084 51,963 Common Class A [Member] Â Â Shareholdersâ€™ Equity Â Â Common Stock 347 347 Common Class B [Member] Â Â Shareholdersâ€™ Equity Â Â Common Stock 0 0 Common Class C [Member] Â Â Shareholdersâ€™ Equity Â Â Common Stock $ 52 $ 52 X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer, excluding property plant and equipment. + ReferencesNo definition available. + Details Name: grow_OtherAssetsNoncurrentExcludingPropertyPlantAndEquipment Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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(19)(a)) -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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

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ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesNoncurrent 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 - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 allowance for credit loss for debt security measured at amortized cost (held-to-maturity), classified as noncurrent. + ReferencesReference 1: 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/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount 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, classified as current. + 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_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + 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_FinanceLeaseLiabilityNoncurrent 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 - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as noncurrent. + 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2 + Details Name: us-gaap_HeldToMaturitySecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable 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 - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI 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Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: 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/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) 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-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/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 13: 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 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)(4)(iii)(A)) -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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + 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-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -

Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: 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 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)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet 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, classified as current. 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 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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)(3)) -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 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -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 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 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)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Accounts and other receivables, allowance for credit loss $ 0 $ 0 Investments in available-for-sale debt securities, amortized cost 5,717 [1] 6,204 Investments in available-for-sale debt securities, allowance for credit loss $ 0 $ 0 Treasury shares (in shares) 2,304,738 2,113,516 Common Class A [Member] Â Â Common Stock, Par value (in dollars per share) $ 0.025 $ 0.025 Common Stock, Shares Authorized (in shares) 28,000,000 28,000,000 Common Stock, Shares, Issued (in shares) 13,866,999 13,866,999 Common Stock, Shares, Outstanding (in shares) 11,562,261 11,753,483 Common Class B [Member] Â Â Common Stock, Par value (in dollars per share) $ 0.025 $ 0.025 Common Stock, Shares Authorized (in shares) 4,500,000 4,500,000 Common Stock, Shares, Issued (in shares) 0 0 Common Class C [Member] Â Â Common Stock, Par value (in dollars per share) $ 0.025 $ 0.025 Common Stock, Shares Authorized (in shares) 3,500,000 3,500,000 Common Stock, Shares, Issued (in shares) 2,068,549 2,068,549 Common Stock, Shares, Outstanding (in shares) 2,068,549 2,068,549 [1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026. X - DefinitionAmount of allowance for credit loss on accounts receivable. + 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: 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 6: 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_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R4.htm IDEA: XBRL DOCUMENT v3.24.3

Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Revenues Â Â Revenues $ 2,157 $ 3,133 Operating Expenses Â Â Employee compensation and benefits 1,081 1,274 General and administrative 1,503 1,501 Advertising 109 81 Depreciation 22 61 Interest 1 1 Total Operating Expenses 2,716 2,918 Operating Income (Loss) (559) 215 Other Income (Loss) Â Â Net investment income (loss) 917 (513) Other Nonoperating Income 78 57 Total Other Income (Loss) 995 (456) Income (Loss) Before Income Taxes 436 (241) Provision for Income Taxes Â Â Tax expense (benefit) 121 (65) Net Income (Loss) $ 315 $ (176) Earnings (Loss) Per Share Â Â Basic Net Income (Loss) per share (in dollars per share) $ 0.02 $ (0.01) Diluted Net Income (Loss) per share (in dollars per share) $ 0.02 $ (0.01) Basic weighted average number of common shares outstanding (in shares) 13,714,517 14,465,510 Diluted weighted average number of common shares outstanding (in shares) 13,714,517 14,465,701 Investment Advisory Services [Member] Â Â Operating Revenues Â Â Revenues $ 2,127 $ 3,103 Administrative Service [Member] Â Â Operating Revenues Â Â Revenues $ 30 $ 30 X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - 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 -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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating. + 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(2)) -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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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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: 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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 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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 X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 income related to nonoperating activities, classified as other. + 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(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax 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 - 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: srt_ProductOrServiceAxis=grow_InvestmentAdvisoryServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AdministrativeServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R5.htm IDEA:

XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net income (loss) $ 315 $ (176) Other Comprehensive Income (Loss) Â Â Unrealized gains (losses) on available-for-sale securities arising during period, net of tax 18 51 Less: reclassification adjustment for gains included in net income (loss), net of tax (160) (265) Net change from available-for-sale securities (142) (214) Other Comprehensive Income (Loss) (142) (214) Comprehensive Income (Loss) $ 173 $ (390) X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon gains included in net income. + ReferencesNo definition available. + Details Name: grow_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAociForGainsIncludedInNetIncomeNetOfTax Namespace Prefix: grow_ 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 - 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 X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: 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/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: 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 4: 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 5: 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-Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Cumulative Effect, Period of Adoption, Adjustment [Member] Common Stock [Member] Common Class A [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Common Stock [Member] Common Class C [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Additional Paid-in Capital [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Treasury Stock, Common [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] AOCI Attributable to Parent [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Retained Earnings [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Common Stock [Member] Common Class A [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Common Stock [Member] Common Class C [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Additional Paid-in Capital [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Treasury Stock, Common [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] AOCI Attributable to Parent [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Retained Earnings [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Common Stock [Member] Common Class A [Member] Common Stock [Member] Common Class C [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Common Class A [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Total Balance (in shares) (Accounting Standards Update 2016-13 [Member]) at Jun. 30, 2023 Â Â Â Â Â Â Â 13,866,999 2,068,549 Â 1,370,325 Â Â Â Â Â Â Â Â Â Â Â Â Â Balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 13,866,999 2,068,549 Â Â 1,370,325 Â Â Â Balance (Accounting Standards Update 2016-13 [Member]) at Jun. 30, 2023 $ 0 $ 0 $ 0 $ 0 $ 0 (183) $ (183) $ 347 $ 52 $ 16,442 $ (3,740) $ 1,348 $ 37,389 $ 51,838 Â Â Â Â Â Â Â Â Â Balance at Jun. 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 347 $ 52 $ 16,442 Â $ (3,740) $ 1,348 $ 37,572 $ 52,021 Repurchases of shares of Common Stock (class A), including excise tax Â Â Â Â Â Â Â Â Â Â

Â Â Â Â Â $ 0 $ 0 0 Â $ (617) 0 0 (617) Repurchases of shares of Common Stock (class A), including excise tax (in shares) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 198,213 198,213 Â Â Â Â Issuance of stock under ESPP of shares of Common Stock (class A) (in shares) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 Â Â (5,494) Â Â Â Â Issuance of stock under ESPP of shares of Common Stock (class A) Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 2 Â $ 15 0 0 17 Dividends declared Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 0 Â 0 0 (322) (322) Other Comprehensive Income (Loss), Net of Tax Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 0 Â 0 (214) 0 (214) Net income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 0 Â $ 0 0 (176) (176) Balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 13,866,999 2,068,549 Â Â 1,563,044 Â Â Â Balance at Sep. 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 347 $ 52 16,444 Â $ (4,342) 1,134 36,891 50,526 Balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 13,866,999 2,068,549 Â Â 2,113,516 Â Â Â Balance at Jun. 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 347 $ 52 16,443 Â $ (5,880) 584 37,460 49,006 Repurchases of shares of Common Stock (class A), including excise tax Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 0 Â $ (525) 0 0 (525) Repurchases of shares of Common Stock (class A), including excise tax (in shares) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 197,887 197,887 Â Â Â Issuance of stock under ESPP of shares of Common Stock (class A) (in shares) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 Â Â (6,665) Â Â Â Issuance of stock under ESPP of shares of Common Stock (class A) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 (1) Â $ 18 0 0 17 Dividends declared Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 0 Â 0 0 (304) (304) Other Comprehensive Income (Loss), Net of Tax Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 0 0 0 Â 0 (142) 0 (142) Net income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 0 Â $ 0 0 315 315 Balance (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 13,866,999 2,068,549 Â Â 2,304,738 Â Â Â Balance at Sep. 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 347 $ 52 $ 16,442 Â $ (6,387) $ 442 $ 37,471 $ 48,367 X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + 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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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: 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DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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://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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net income (loss) $ 315 $ (176) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Depreciation, amortization and accretion (38) (38) Net realized (gains) losses on securities (203) 482 Unrealized (gains) losses on securities (68) 522 Provision for deferred taxes 67 (265) Reserve for uncertain tax positions 17 34 Allowance for credit losses (23) (27) Changes in operating assets and liabilities: Â Â Accounts and other receivables 43 291 Prepaid expenses and other assets 146 172 Accounts payable and other accrued liabilities (240) (111) Total adjustments (299) 1,060 Net cash provided by (used in) operating activities 16 884 Cash Flows from Investing Activities: Â Â Purchase of property and equipment 0 (59) Proceeds on sale of trading securities at fair value, non-current 0 800 Proceeds from principal paydowns of available-for-sale debt securities at fair value 750 750 Net cash provided by (used in) investing activities 750 1,491 Cash Flows from Financing Activities: Â Â Principal payments on financing lease (8) (7) Issuance of common stock 17 17 Repurchases of common stock (530) (611) Dividends paid (308) (326) Net cash provided by (used in) financing activities (829) (927) Net increase (decrease) in cash, cash equivalents, and restricted cash (63) 1,448 Beginning cash, cash equivalents, and restricted cash 28,399 26,401 Ending cash, cash equivalents, and restricted cash 28,336 27,849 Supplemental Disclosures of Non-Cash Investing and Financing Activities Â Â Dividends declared but not paid 309 324 Excise tax liability accrued on stock repurchases 5 6 Unsettled class A common stock repurchases 4 0 Supplemental Disclosures of Cash Flow Information Â Â Cash paid for income taxes 128 0 Cash paid for interest $ 1 $ 1 X - DefinitionAmount of changes in reserve for uncertain tax positions. + ReferencesNo definition available. + Details Name: grow_ChangesInReserveForUncertainTaxPositions Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of non-cash unsettled stock repurchases. + ReferencesNo definition available. + Details Name: grow_UnsettledStockRepurchases Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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 C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 C)(Footnote 6)(e)) -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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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 D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 D)(Footnote 6)(f)) -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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss 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 investment in debt security measured at amortized cost (held-to-maturity). + 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_DebtSecuritiesHeldToMaturityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet 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 cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + 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_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities 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 prepaid expenses, and 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_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of

borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 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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 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-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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + 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_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of excise tax payable on share purchased 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 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ShareRepurchaseProgramExciseTaxPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation and Consolidation 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Basis of Accounting [Text Block] NOTE 1. BASIS OF PRESENTATION AND CONSOLIDATION Â U.S. Global Investors, Inc. (the â€œCompanyâ€ or â€œU.S. Globalâ€) has prepared the Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€) that permit reduced disclosure for interim periods. The financial information included herein reflects all adjustments (consisting solely of normal recurring adjustments), which are, in managementâ€™s opinion, necessary for a fair presentation of results for the interim periods presented. The Company has consistently followed the accounting policies set forth in the notes to the Consolidated Financial Statements in the Companyâ€™s Form 10-K for the fiscal year ended June 30, 2024 ("Form 10-K"). Â The Consolidated Financial Statements include the accounts of the Company and its wholly owned subsidiaries, U.S. Global Investors (Bermuda) Limited, U.S. Global Investors (Canada) Limited (â€œUSCANâ€), and U.S. Global Indices, LLC. Â There are two primary consolidation models in U.S. GAAP, the variable interest entity (â€œVIEâ€) and voting interest entity models. The Companyâ€™s evaluation for consolidation includes whether entities in which it has an interest or from which it receives fees are VIEs and whether the Company is the primary beneficiary of any VIEs identified in its analysis. A VIE is an entity in which either (a) the equity investment at risk is not sufficient to permit the entity to finance its own activities without additional financial support or (b) the group of holders of the equity investment at risk lack certain characteristics of a controlling financial interest. The primary beneficiary is the entity that has the obligation to absorb a majority of the expected losses or the right to receive the majority of the residual returns and consolidates the VIE on the basis of having a controlling financial interest. Â The Company holds variable interests in, but is not deemed to be the primary beneficiary of, certain funds it advises, specifically, certain funds in U.S. Global Investors Funds (â€œUSGIFâ€ or the â€œFundsâ€). The Companyâ€™s interests in these VIEs consist of the Companyâ€™s direct ownership therein and any fees earned but uncollected. See further information about these funds in Notes 2 and 3. In the ordinary course of business, the Company may choose to waive certain fees or assume operating expenses of the funds it advises for competitive, regulatory or contractual reasons (see Note 3 for information regarding fee waivers). The Company has not

provided financial support to any of these entities outside the ordinary course of business. The Companyâ€™s risk of loss with respect to these VIEs is limited to the carrying value of its investments in, and fees receivable from, the entities. The Company is not deemed to be the primary beneficiary because it does not have the obligation to absorb a majority of the expected losses or the right to receive the majority of the residual returns. The Company does not consolidate these VIEs because it is not the primary beneficiary. The Companyâ€™s total exposure to unconsolidated VIEs, consisting of the carrying value of investment securities and receivables for fees, wasÂ $10.6 million at September 30, 2024, andÂ $10.5 million at June 30, 2024. Â The carrying amount of assets and liabilities recognized in the Consolidated Balance Sheets related to the Company's interests in these non-consolidated VIEs were as follows: Â Â Â Carrying Value and Maximum Exposure to Loss Â (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Investments in trading securities at fair value, current Â $9,713Â Â $9,644Â Investments in trading securities at fair value, non-current Â Â 858Â Â Â 806Â Other receivables Â Â 25Â Â Â 28Â Total VIE assets, maximum exposure to loss Â $10,596Â Â $10,478Â Â Since the Company is not the primary beneficiary of the above funds it advises, the Company evaluated if it should consolidate under the voting interest entity model. Under the voting interest model, for legal entities other than partnerships, the usual condition for control is ownership, directly or indirectly, of more than 50 percent of the outstanding voting shares over an entity. The Company does not have control of any of the above funds it advises; therefore, the Company does not consolidate any of these funds. Â All significant intercompany balances and transactions have been eliminated in consolidation. Certain amounts have been reclassified for comparative purposes. Due to rounding,Â the year-to-date amount may not be the exact sum of the quarterly amounts. The results of operations for the interim periods disclosed herein are not necessarily indicative of the results the Company may expect for the fiscal year ending June 30, 2025 (â€œfiscal 2025â€). Â The unaudited interim financial information in these Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements contained in the Companyâ€™s annual report on Form 10-K; interim disclosures generally do not repeat those in the annual statements. Â Use of Estimates Â Preparation of the Consolidated Financial Statements in accordance with GAAP requires management to make estimates and assumptions that affect amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results may materially differ from those estimates. Â Â Â Â Recent Accounting Pronouncements Â In June 2016, the Financial Accounting Standards Board ("FASB") issued ASU 2016-13, Financial Instruments â€“ Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, and has subsequently issued several amendments (collectively, â€œASU 2016-13â€). ASU 2016-13 adds to U.S. GAAP an impairment model (known as the current expected credit loss model, or "CECL") that is based on expected losses rather than incurred losses for most financial assets and certain other instruments. Under the new guidance, an entity recognizes as an allowance its estimate of expected credit losses. It also modifies the impairment model for available-for-sale debt securities; the concept of "other-than-temporary" impairment was replaced by a determination of whether any impairment is a result of a credit loss or other factors. To adopt the standard, entities are required to make a cumulative-effect adjustment to beginning retained earnings as of the beginning of the fiscal year in which the guidance is effective. The Company adopted the standard using the modified-retrospective approach for all financial assets measured at amortized cost on July 1, 2023, and recognized an initial allowance for credit losses of $232,000 for one held-to-maturity debt security. The cumulative-effect adjustment to beginning retained earnings, net of the related tax effect, was a decrease of $183,000. Â In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions (â€œASU 2022-03â€) to clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, and to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value. The standard became effective for the Company on July 1, 2024. The adoption of the standard did not have a material impact on the Company's Consolidated Financial Statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which enhances the disclosures required for reportable segments in annual and interim consolidated financial statements, including additional, more detailed information about a reportable segmentâ€™s expenses. ASU 2023-07 is to be applied on a retrospective basis and is effective for the Company's fiscal 2025 Consolidated Financial Statements and interim periods beginning in fiscal 2026. The Company is evaluating the impact ASU 2023-07 will have on disclosures in its Consolidated Financial Statements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will be effective for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is evaluating the impact ASU 2023-09 will have on disclosures in its Consolidated Financial Statements. Â X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: 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_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Investments and Other Noncurrent Assets [Text Block] NOTE 2. INVESTMENTS Â As of September 30, 2024, the Company held investments carried at fair value on a recurring basis ofÂ $14.9 million and a cost basis of $17.5 million. The fair value of these investments is approximatelyÂ 29.2 percent of the Companyâ€™s total assets at September 30, 2024. In addition, the Company held other investments of approximatelyÂ $1.7 million and held-to-maturity debt investments, net of allowance for credit losses, ofÂ $891,000. Â The cost basis of investments is adjusted for amortization of premium or accretion of discount on debt securities held and the recharacterization of distributions from investments in partnerships. Â Concentrations of Credit Risk Â A significant portion of the Companyâ€™s investments carried at fair value on a recurring basis is investments in USGIF, which were $10.6 million andÂ $10.5 million as of September 30, 2024, and June 30, 2024, respectively, and investments in HIVE Digital Technologies Ltd. (â€œHIVEâ€) convertible debentures, which were $3.7 million and $4.4 million as of September 30, 2024, and June 30, 2024, respectively. For these investments, the maximum amount of loss due to credit risk the Company could incur is the fair value of the financial instruments. Â Fair Value Hierarchy Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The valuation techniques described below maximize the use of observable inputs and minimize the use of unobservable inputs in determining fair value. Â The inputs used for measuring financial instruments at fair value are summarized in the three broad levels listed below: Â Level 1 â€“ Inputs represent unadjusted quoted prices for identical assets exchanged in active markets. Â Level 2 â€“ Inputs include directly or indirectly observable inputs (other than Level 1 inputs) such as quoted prices for similar assets exchanged in active or inactive markets; quoted prices for identical assets exchanged in inactive markets; other inputs that may be considered in fair value determinations of the assets, such as interest rates and yield curves; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. Â Level 3 â€“ Inputs include unobservable inputs used in the measurement of assets. The Company is required to use its own assumptions regarding unobservable inputs because there is little, if any, market activity in the assets and it may be unable to corroborate the related observable inputs. Unobservable inputs require management to make certain projections and assumptions about the information that would be used by market participants in valuing assets. Â The Companyâ€™s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected may materially differ from the values received upon actual sale of those investments. Â The Company has established a Proprietary Valuation Committee (the â€œCommitteeâ€) to administer and oversee the Companyâ€™s valuation policies and procedures, which are approved by the Board of Directors, and to perform a periodic review of valuations provided by independent pricing services. Â For actively traded securities, the Company values investments using the closing price of the securities on the exchange or market on which the securities principally trade. If the security is not traded on the last business day of the quarter, it is generally valued at the mean between the last bid and ask quotation. The fair value of a security that has a restriction greater than one year is based on the quoted price for an otherwise identical unrestricted instrument that trades in a public market, adjusted for the estimated effect of the restriction. Contractual restrictions on the sale of an equity security are not considered in measuring the security's fair value. Mutual funds, which include open- and closed-end funds and exchange-traded funds, are valued at net asset value or closing price, as applicable. Â For common share purchase warrants not traded on an exchange, the estimated fair value is determined using the Black-Scholes option-pricing model. This sophisticated model utilizes a number of assumptions in arriving at its results, including the estimated life, the risk-free interest rate, and historical volatility of the underlying common stock. The Company may change the assumption of the risk-free interest rate and utilize the yield curve for instruments with similar characteristics, such as credit ratings and jurisdiction, or change the expected volatility. The effects of changing any of the assumptions or factors employed by the Black-Scholes model may result in a significantly different valuation. Â Certain convertible debt securities not traded on an exchange are valued by an independent third party using a binomial lattice model based on factors such as yield, quality, maturity, coupon rate, type of issuance, individual trading characteristics of the underlying common shares and other market data. The model utilizes a number of assumptions in arriving at its results. The effects of changing any of the assumptions or factors utilized in the binomial lattice model, including expected volatility, credit adjusted discount rates, and discounts for lack of marketability, may result in a significantly different valuation for the securities. Â For other securities included in the fair value hierarchy with unobservable inputs, the Committee considers a number of factors in determining a securityâ€™s fair value, including the securityâ€™s trading volume, market values of similar class issuances, investment personnelâ€™s judgment regarding the market experience of the issuer, financial status of the issuer, the issuerâ€™s management, and back testing, as appropriate. The fair values may differ from what may have been used had a broader market for these securities existed. The Committee reviews inputs and assumptions and reports material items to the Board of Directors. Securities which do not have readily determinable fair values are also periodically reviewed by the Committee. Â The following tables summarize the major categories of investments with fair values adjusted on a recurring basis as of September 30, 2024, and June 30, 2024, and other investments with fair values adjusted on a nonrecurring basis, with fair values shown according to the fair value hierarchy. Â Â Â September 30, 2024 Â Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â Â Â QuotedÂ Â OtherÂ Â UnobservableÂ Â Â Â Â Â Â Prices Â Â Inputs Â Â Inputs Â Â Â Â Â (dollars in thousands) Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Investments carried at fair value on a recurring basis: Â Investments in trading securities: Â Equity securities: Â Equities - International Â $347Â Â $-Â Â $-Â Â $347Â Mutual funds - Fixed income Â Â 9,713Â Â Â -Â Â Â -Â Â Â 9,713Â Mutual funds - Global equity Â Â 858Â Â Â Â -Â Â Â -Â Â Â 858Â Total equity securities Â Â 10,918Â Â Â -Â Â Â -Â Â Â 10,918Â Debt securities: Â Corporate debt securities Â Â 248Â Â Â -Â Â Â -Â Â Â 248Â Total investments in trading securities: Â Â 11,166Â Â Â -Â Â Â -Â Â Â 11,166Â Investments in available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 3,742Â Â Â 3,742Â Total investments carried at fair value on a recurring basis: Â $11,166Â Â $-Â Â $3,742Â Â $14,908Â Investments carried at fair value on a nonrecurring basis: Â Other investments (1) Â $-Â Â $-Â Â $-Â Â $-Â Â 1. Other investments include equity securities without readily determinable fair values that are adjusted as a result of the measurement alternative. There were no adjustments during the three months ended September 30, 2024. Â Â Â June 30, 2024 Â Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â Â Â QuotedÂ Â OtherÂ Â UnobservableÂ Â Â Â Â Â Â Prices Â Â Inputs Â Â Inputs Â Â Â Â Â (dollars in thousands) Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Investments carried at fair value on a recurring basis: Â Investments in trading securities: Â Equity securities: Â Equities - International Â $435Â Â $-Â Â $-Â Â $435Â Mutual funds - Fixed income Â Â 9,644Â Â Â -Â Â Â -Â Â Â 9,644Â Mutual funds - Global equity Â Â 806Â Â Â -Â Â Â -Â Â Â 806Â Total equity securities Â Â 10,885Â Â Â -Â Â Â -Â Â Â 10,885Â Debt securities: Â Corporate debt securities Â Â 208Â Â Â -Â Â Â -Â Â Â 208Â Total investments in trading securities: Â Â 11,093Â Â Â -Â Â Â -Â Â Â 11,093Â Investments in available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 4,414Â Â Â 4,414Â Total investments carried at fair value on a recurring basis: Â $11,093Â Â $-Â Â $4,414Â Â $15,507Â Investments carried at fair value on a nonrecurring basis: Â Other investments (1) Â $-Â Â $-Â Â $600Â Â $600Â Â 1. Other investments include equity securities without readily determinable fair values that were adjusted as a result of the measurement alternative on dates during the fiscal year ended June 30, 2024. These securities are classified as level 3 due to the infrequency of the observable price changes and/or restrictions on the shares. Â The security classified as Level 3 and carried at fair value on a recurring basis in the preceding tables is an investment in convertible debentures of HIVE, a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden, and Canada. The Company purchased convertible securities for $15.0 million in January 2021. The convertible securities were comprised of 8.0% interest-bearing unsecured convertible debentures, payable in quarterly installments with a final maturity in January 2026, and 5 million common share purchase warrants in the capital of HIVE. Under the original terms, the principal amount of each debenture was convertible into common shares in the capital of HIVE at a conversion rate of $2.34, and each whole warrant, which expired in January 2024, entitled the Company to acquire one common share at a price of $3.00 (Canadian). Under the current terms, which reflect a reverse stock split, the principal amount of each debenture is convertible into common shares in the capital of HIVE at a conversion rate of $11.70. Cryptocurrency markets and related securities have been, and are expected to continue to be, volatile. There has been significant volatility in the market price of HIVE, which has materially impacted the value of the investments included on the Consolidated Balance Sheets, unrealized gain (loss) recognized in net investment income (loss), and unrealized gain (loss) recognized in other comprehensive income (loss). The investments did not represent ownership in HIVE as of September 30, 2024, or June 30, 2024. The securities are subject to Canadian securities regulations. Frank Holmes serves on the board as executive chairman of HIVE and held shares and options at September 30, 2024. From August 2018 through January 2023, Mr. Holmes was Interim CEO of HIVE. Â The Company recorded the debentures at the estimated fair value of $16.0 million on purchase date, and an unrealized gain of $6.9 million was recognized in other comprehensive income (loss), which will be realized in net investment income (loss) ratably using the effective interest method until maturity, conversion, or other disposition. The fair value of the debentures was $3.7 million and $4.4 million at September 30, 2024, and June 30, 2024, respectively. The remaining principal amount was $3.8 million as of September 30, 2024. Â The Company utilizes an independent third-party to estimate the fair value of the HIVE convertible debentures and currently considers the fair value measurements to contain Level 3 inputs. The following table is a reconciliation of investments recorded at fair value for which unobservable inputs (Level 3) were used in determining fair value during the three months ended September 30, 2024. Â Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis Â Â Â Three Months Ended September 30, 2024 Â Â Â Investments in Â (dollars in thousands) Â debt securities Â Beginning Balance Â $4,414Â Principal repayments Â Â (750) Amortization of day one premium Â Â (31) Accretion of bifurcation discount Â Â 91Â Total gains or losses included in: Â Â Â Â Net Investment Income (Loss) Â Â 198Â Other Comprehensive Income (Loss) Â Â (180) Ending Balance Â $3,742Â Â The following is quantitative information as of September 30, 2024, and June 30, 2024, with respect to the securities measured and carried at fair value on a recurring basis with the use of significant unobservable inputs (Level 3). Â Â Â September 30, 2024 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - Convertible debentures Â $3,742Â Binomial lattice model Â Volatility Â Â 90.0% Â Â Â Â Â Â Â Credit Spread Â Â 7.90% Â Â Â Â Â Â Â Risk-Free Rate Â Â 3.15% Â Â Â Â June 30, 2024 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - convertible debentures Â $4,414Â Binomial lattice model Â Volatility Â Â 95.0% Â Â Â Â Â Â Â Credit Spread Â Â 8.2% Â Â Â Â Â Â Â Risk-Free Rate Â Â 4.1% Â Investments in Trading Securities at Fair Value Â Investments in trading securities with readily determinable fair values are carried at fair value, and changes in unrealized gains or losses are reported in the current period's earnings. The following details the components of the Companyâ€™s trading securities carried at fair value as of September 30, 2024, and June 30, 2024. Â Â Â September 30, 2024 Â (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value Â Trading securities at fair value Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $762Â Â $(415)Â $347Â Equities - Domestic Â Â 45Â Â Â (45)Â Â Â -Â Mutual funds - Fixed income Â Â 9,869Â Â Â (156)Â Â 9,713Â Mutual funds - Global equity Â Â 929Â Â Â (71)Â Â 858Â Total equity securities Â Â 11,605Â Â Â (687)Â Â 10,918Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 215Â Â Â 33Â Â Â 248Â Total trading securities at fair value Â $11,820Â Â $(654)Â $11,166Â Â Â Â June 30, 2024 Â (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value Â Trading securities at fair value

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banks. At times, balances may exceed federally insured limits. We have not experienced any losses in such accounts and do not believe that we are exposed to any significant credit risk associated with our cash deposits. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use. Â A reconciliation of cash, cash equivalents, and restricted cash reported from the Consolidated Balance Sheets to the Consolidated Statements of Cash Flows is shown below. Â (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Cash and cash equivalents Â $27,336Â Â $27,399Â Restricted cash Â Â 1,000Â Â Â 1,000Â Total cash, cash equivalents, and restricted cash Â $28,336Â Â $28,399Â Â Â X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Leases - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Other Nonoperating Income $ 78 $ 57 Notes to Financial Statements Â Â Operating Leases [Text Block] NOTE 5. LEASES Â The Company has lease agreements for office equipment that expire in the fiscal year 2026. Lease expenses included in general and administrative expense on the Consolidated Statements of Operations totaledÂ $34,000 andÂ $33,000 for the three months ended September 30, 2024, and 2023, respectively. Â The following table presents the components of lease cost. Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Finance lease cost: Â Â Â

Â $0.02Â Â $(0.01) Diluted Net Income (Loss) per share Â $0.02Â Â $(0.01) Â The diluted EPS calculation excludes the effect of stock options when their exercise prices exceed the average market price for the period, as their inclusion would be anti-dilutive. For the three months ended September 30, 2024, and 2023, employee stock options of 231,000 andÂ 229,000, respectively, were excluded from diluted EPS.Â Â During the three months ended September 30, 2024, and 2023, the Company repurchased class A shares on the open market. Upon repurchase, these shares are classified as treasury shares and are deducted from outstanding shares in the earnings per share calculation. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Income Taxes 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] NOTE 10. INCOME TAXES Â The Company and its non-Canadian subsidiaries file a consolidated U.S. federal income tax return. USCAN files a separate tax return in Canada. Provisions for income taxes include deferred taxes for temporary differences in the bases of assets and liabilities for financial and tax purposes resulting from the use of the liability method of accounting for income taxes. Â Income tax expense for the quarter is based upon the estimated annual ordinary income in each jurisdiction in which the Company operates. The tax effects of discrete items are recognized in the tax provision in the period they occur in accordance with U.S. GAAP. Due to various factors, such as the itemâ€™s significance in relation to total ordinary income and the rate of tax, discrete items in any quarter can materially impact the reported effective tax rate. The effective tax rate was 27.8 percent andÂ 27.0 percent for theÂ three months ended September 30, 2024, and 2023, respectively. Â A valuation allowance is provided when it is more likely than not that some portion of the deferred tax amount will not be realized. A valuation allowance of $2,000 was included to fully reserve for Canadian net operating loss carryovers at September 30, 2024. There was no valuation allowance included at June 30, 2024. Â The Company maintains a reserve for uncertain tax positions for income tax matters. As of September 30, 2024, and June 30, 2024, the total reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, wasÂ $802,000 and $785,000, respectively, which is included within long-term liabilities on the Consolidated Balance Sheets. The Company believes the reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, of $802,000 adequately covers open tax years and uncertain tax positions up to and including September 30, 2024, for major taxing jurisdictions. As of September 30, 2024, the entireÂ $802,000 of unrecognized tax benefits, if recognized, would impact the Company's effective income tax rate.Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 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.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Accumulated Other Comprehensive Income (Loss) 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Comprehensive Income (Loss) Note [Text Block] NOTE 11. ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) Â The following table presents the change in accumulated other comprehensive income (loss) (â€œAOCIâ€) by component. Â (dollars in thousands) Â Unrealized gains (losses) on available-for-sale investments Â Three Months Ended September 30, 2024 Â Â Â Â Â Balance at June 30, 2024 Â $584Â Other comprehensive income (loss) before reclassifications Â Â 23Â Tax effect Â Â (5) Amount reclassified from AOCI Â Â (203) Tax effect Â Â 43Â Net other comprehensive income (loss) Â Â (142) Balance at September 30, 2024 Â $442Â Â Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Â Balance at June 30, 2023 Â $1,348Â Other comprehensive income (loss) before reclassifications Â Â 65Â Tax effect Â Â (14) Amount reclassified from AOCI Â Â (336) Tax effect Â Â 71Â Net other comprehensive income (loss) Â Â (214) Balance at September 30, 2023 Â $1,134Â Â X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(21)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Financial Information by Business Segment 3 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] NOTE 12. FINANCIAL INFORMATION BY BUSINESS SEGMENT Â The Company operates principally in two business segments: providing investment management services to USGIF and ETF clients; and investing for its own account in an effort to add growth and value to its cash position. The following schedule details gross identifiable assets, total revenues, and income by business segment. Â (dollars in thousands) Â Investment Management Services Â Â Corporate Investments Â Â Consolidated Â Three Months Ended September 30, 2024 Â Â Â Â Â

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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] PART II. OTHER INFORMATION Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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_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 XML 31 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 3 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â Preparation of the Consolidated Financial Statements in accordance with GAAP requires management to make estimates and assumptions that affect amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results may materially differ from those estimates. Â Â Â Â New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Â In June 2016, the Financial Accounting Standards Board ("FASB") issued ASU 2016-13, Financial Instruments â€“ Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, and has subsequently issued several amendments (collectively, â€œASU 2016-13â€). ASU 2016-13 adds to U.S. GAAP an impairment model (known as the current expected credit loss model, or "CECL") that is based on expected losses rather than incurred losses for most financial assets and certain other instruments. Under the new guidance, an entity recognizes as an allowance its estimate of expected credit losses. It also modifies the impairment model for available-for-sale debt securities; the concept of "other-than-temporary" impairment was replaced by a determination of whether any impairment is a result of a credit loss or other factors. To adopt the standard, entities are required to make a cumulative-effect adjustment to beginning retained earnings as of the beginning of the fiscal year in which the guidance is effective. The Company adopted the standard using the modified-retrospective approach for all financial assets measured at amortized cost on July 1, 2023, and recognized an initial allowance for credit losses of $232,000 for one held-to-maturity debt security. The cumulative-effect adjustment to beginning retained earnings, net of the related tax effect, was a decrease of $183,000. Â In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions (â€œASU 2022-03â€) to clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, and to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value. The standard became effective for the Company on July 1, 2024. The adoption of the standard did not have a material impact on the Company's Consolidated Financial Statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which enhances the disclosures required for reportable segments in annual and interim consolidated financial statements, including additional, more detailed information about a reportable segmentâ€™s expenses. ASU 2023-07 is to be applied on a retrospective basis and is effective for the Company's fiscal 2025 Consolidated Financial Statements and interim periods beginning in fiscal 2026. The Company is evaluating the impact ASU 2023-07 will have on disclosures in its Consolidated Financial Statements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will be effective for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is evaluating the impact ASU 2023-09 will have on disclosures in its Consolidated Financial Statements. Â 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 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 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 32 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation and Consolidation (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Variable Interest Entities [Table Text Block] Â Â Carrying Value and Maximum Exposure to Loss Â (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Investments in trading securities at fair value, current Â $9,713Â Â $9,644Â Investments in trading securities at fair value, non-current Â Â 858Â Â Â 806Â Other receivables Â Â 25Â Â Â 28Â Total VIE assets, maximum exposure to loss Â $10,596Â Â $10,478Â X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Fair Value, Assets Measured on Recurring Basis [Table Text Block] Â Â September 30, 2024 Â Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â Â QuotedÂ Â OtherÂ Â UnobservableÂ Â Â Â Â Â Prices Â Â Inputs Â Â Inputs Â Â Â Â Â (dollars in thousands) Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Investments carried at fair value on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments in trading securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $347Â Â $-Â Â $-Â Â $347Â Mutual funds - Fixed income Â Â 9,713Â Â Â -Â Â Â -Â Â Â 9,713Â Mutual funds - Global equity Â Â 858Â Â Â -Â Â Â -Â Â Â 858Â Total equity securities Â Â 10,918Â Â Â -Â Â Â -Â Â Â 10,918Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 248Â Â Â -Â Â Â -Â Â Â 248Â Total investments in trading securities: Â Â 11,166Â Â Â -Â Â Â -Â Â Â 11,166Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 3,742Â Â Â 3,742Â Total investments carried at fair value on a recurring basis: Â $11,166Â Â $-Â Â $3,742Â Â $14,908Â Investments carried at fair value on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other investments (1) Â $-Â Â $-Â Â $-Â Â $-Â Â Â June 30, 2024 Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â QuotedÂ Â OtherÂ Â UnobservableÂ Â Â Â Â Â Prices Â Â Inputs Â Â Inputs Â Â Â Â Â (dollars in thousands) Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Â Total Â Investments carried at fair value on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investments in trading securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $435Â Â $-Â Â $-Â Â $435Â Mutual funds - Fixed income Â Â 9,644Â Â Â -Â Â Â -Â Â Â 9,644Â Mutual funds - Global equity Â Â 806Â Â Â -Â Â Â -Â Â Â 806Â Total equity securities Â Â 10,885Â Â Â -Â Â Â -Â Â Â 10,885Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 208Â Â Â -Â Â Â -Â Â Â 208Â Total investments in trading securities: Â Â 11,093Â Â Â -Â Â Â -Â Â Â 11,093Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 4,414Â Â Â 4,414Â Total investments carried at fair value on a recurring basis: Â $11,093Â Â $-Â Â $4,414Â Â $15,507Â Investments carried at fair value on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other investments (1) Â $-Â Â $-Â Â $600Â Â $600Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Â Â Three Months Ended September 30, 2024 Â Â Â Investments in Â (dollars in thousands) Â debt securities Â Beginning Balance Â $4,414Â Principal repayments Â Â (750) Amortization of day one premium Â Â (31) Accretion of bifurcation discount Â Â 91Â Total gains or losses included in: Â Â Â Â Net Investment Income (Loss) Â Â 198Â Other Comprehensive Income (Loss) Â Â (180) Ending Balance Â $3,742Â Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Â Â September 30, 2024 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - Convertible debentures Â $3,742Â Binomial lattice model Â Volatility Â Â 90.0% Â Â Â Â Â Â Â Â Credit Spread Â Â 7.90% Â Â Â Â Â Â Â Â Risk-Free Rate Â Â 3.15% Â Â June 30, 2024 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - convertible debentures Â $4,414Â Binomial lattice model Â Volatility Â Â 95.0% Â Â Â Â Â Â Â Â Credit Spread Â Â 8.2% Â Â Â Â Â Â Â Â Risk-Free Rate Â Â 4.1% Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Â Â September 30, 2024 Â (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value Â Trading securities at fair value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $762Â Â $(415)Â $347Â Equities - Domestic Â Â 45Â Â Â (45)Â Â -Â Mutual funds - Fixed income Â Â 9,869Â Â Â (156)Â Â 9,713Â Mutual funds - Global equity Â Â 929Â Â Â (71)Â Â 858Â Total equity securities at fair value Â Â 11,605Â Â Â (687)Â Â 10,918Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 215Â Â Â 33Â Â Â 248Â Total trading securities at fair value Â $11,820Â Â $(654)Â $11,166Â Â Â June 30, 2024 Â (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value Â Trading securities at fair value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equities - International Â $762Â Â $(327)Â $435Â Equities - Domestic Â Â 45Â Â Â (45)Â Â -Â Mutual funds - Fixed income Â Â 9,869Â Â Â (225)Â Â 9,644Â Mutual funds - Global equity Â Â 929Â Â Â (123)Â Â 806Â Total equity securities at fair value Â Â 11,605Â Â Â (720)Â Â 10,885Â Debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 215Â Â Â (7)Â Â 208Â Total trading securities at fair value Â $11,820Â Â $(727)Â $11,093Â Â Â September 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Unrealized Gains in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Net Investment Income (Loss) (1) Â Â Fair Value Â Â Allowance for Credit Losses Â Available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â $5,717Â Â $560Â Â $-Â Â $(2,535)Â $3,742Â Â $-Â Â Â June 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Unrealized Gains in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Other Comprehensive Income (Loss) Â Â Unrealized Losses in Net Investment Income (Loss) (1) Â Â Fair Value Â Â Allowance for Credit Losses Â Available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â $6,204Â Â $740Â Â $-Â Â $(2,530)Â $4,414Â Â $-Â Â Â September 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Allowance for Credit Losses Â Â Net Carrying Amount Â Â Gross Unrecognized Holding Gains Â Â Gross Unrecognized Holding Losses Â Â Fair Value Â Held-to-maturity debt securities(1): Â Corporate debt securities Â $1,000Â Â $109Â Â $891Â Â $-Â Â $-Â Â $891Â Â Â June 30, 2024 Â (dollars in thousands) Â Amortized Cost Â Â Allowance for Credit Losses Â Â Net Carrying Amount Â Â Gross Unrecognized Holding Gains Â Â Gross Unrecognized Holding Losses Â Â Fair Value Â Held-to-maturity debt securities(1): Â Corporate debt securities Â $1,000Â Â $132Â Â $868Â Â $-Â Â $-Â Â $868Â Schedule of Derivative Instruments [Table Text Block] Â Â September 30, 2024 Â Â June 30, 2024 Â Â Â Other Assets Â Â Other Assets Â Â Â Investments in Â Â Investments in Â Â Â available-for-sale Â Â available-for-sale Â (dollars in thousands)

Â debt securities Â Â debt securities Â Embedded Derivatives: Â Â Â Â Â Â Â Â Equity price risk exposure Â $7Â Â $12Â Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Other Income (Loss) Â Â Other Income (Loss) Â (dollars in thousands) Â Net Investment Income (Loss) Â Â Net Investment Income (Loss) Â Embedded Derivatives: Â Â Â Â Â Â Â Â Equity price risk exposure Â $(5)Â $(79) Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Beginning Balance Â $132Â Â $-Â Impact of ASU 2016-13 adoption Â Â -Â Â Â 232Â Provision for credit losses - reversal (1) Â Â (23)Â Â (27) Ending Balance Â $109Â Â $205Â Investments Classified by Contractual Maturity Date [Table Text Block] Â Â September 30, 2024 Â Â Â Available-for-sale Â Â Held-to-maturity Â Â Â debt securities Â Â debt securities Â Â Â Convertible Â Â Due after one year Â (dollars in thousands) Â debentures (1) Â Â through five years Â Amortized Cost Â $5,717Â Â $1,000Â Fair Value Â $3,742Â Â $891Â Equity Securities without Readily Determinable Fair Value [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Other Investments Â Â Â Â Â Â Â Â Carrying value Â $1,687Â Â $1,613Â Upward carrying value changes Â $-Â Â $-Â Downward carrying value changes/impairment Â $-Â Â $(775) Investment Income [Table Text Block] Â Â Three Months Ended Â (dollars in thousands) Â September 30, Â Net Investment Income (Loss) Â 2024 Â Â 2023 Â Realized gains (losses) on equity securities Â $-Â Â $(818) Realized gains (losses) on debt securities Â Â 203Â Â Â 336Â Unrealized gains (losses) on equity securities Â Â 33Â Â Â (443) Unrealized gains (losses) on debt securities Â Â 40Â Â Â -Â Unrealized gains (losses) on embedded derivatives Â Â (5)Â Â (79) Unrealized gains (losses) on cash equivalents Â Â (1)Â Â (1) Dividend and interest income Â Â 600Â Â Â 582Â Realized foreign currency gains (losses) Â Â 47Â Â Â (90) Total Net Investment Income (Loss) Â $917Â Â $(513) Unrealized Gain (Loss) on Investments [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Unrealized gains and losses for securities held at the reporting date: Â Â Â Â Â Â Â Â Equity securities: Â Â Â Â Â Â Â Â Net gains and losses recognized during the period Â $33Â Â Â (1,261) Less: Net gains and losses recognized during the period on securities sold during the period Â Â -Â Â Â (43) Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date (1) Â $33Â Â $(1,218) Debt securities classified as trading: Â Â Â Â Â Â Â Â Net gains and losses recognized during the period Â $40Â Â Â -Â Less: Net gains and losses recognized during the period on securities sold during the period Â Â -Â Â Â -Â Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date Â $40Â Â $-Â X - DefinitionTabular disclosure of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -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 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investment Management and Other Fees (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â ETF advisory fees Â $1,764Â Â $2,709Â USGIF advisory fees Â Â 466Â Â Â 506Â USGIF performance fees received (paid) Â Â (103)Â Â (112) Total Advisory Fees Â Â 2,127Â Â Â 3,103Â USGIF administrative services fees Â Â 30Â Â Â 30Â Total Operating Revenue Â $2,157Â Â $3,133Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Restricted and Unrestricted Cash (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Restrictions on Cash and Cash Equivalents [Table Text Block] (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Cash and cash equivalents Â $27,336Â Â $27,399Â Restricted cash Â Â 1,000Â Â Â 1,000Â Total cash, cash equivalents, and restricted cash Â $28,336Â Â $28,399Â X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Leases (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Finance lease cost: Â Â Â Â Â Â Â Â Amortization of right-of-use assets Â $8Â Â $8Â Interest on lease liabilities Â Â 1Â Â Â 1Â Total finance lease cost Â Â 9Â Â Â 9Â Short-term lease cost Â Â 26Â Â Â 25Â Total lease cost Â $35Â Â $34Â Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Operating cash flows from financing leases included in lease liabilities Â $1Â Â $1Â Financing cash flows from financing leases included in lease liabilities Â $8Â Â $7Â Â Â September 30, 2024 Â Â June 30, 2024 Â Weighted-average remaining lease term - financing leases (years) Â Â 1.00Â Â Â 1.25Â Weighted-average discount rate - financing leases Â Â 4.75%Â Â 4.75% Finance Lease, Liability, to be Paid, Maturity [Table Text Block] (dollars in thousands) Â Â Â Â Fiscal Year Â Finance Leases Â 2025 (excluding the three months ended September 30, 2024) Â $26Â 2026 Â Â 8Â Total lease payments Â Â 34Â Less imputed interest Â Â (1) Total Â $33Â Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] (dollars in thousands) Â Â Â Â Fiscal Year Â Operating Leases Â 2025 (excluding the three months ended September 30, 2024) Â $25Â Total lease payments Â $25Â X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Other Accrued Expenses (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accrued Liabilities [Table Text Block] (dollars in thousands) Â September 30, 2024 Â Â June 30, 2024 Â Professional fees Â $417Â Â $571Â Vendors payable

Â Â 214Â Â Â 182Â ETF operating and distribution expenses Â Â 435Â Â Â 365Â Other taxes payable Â Â 105Â Â Â 79Â Other accrued expenses Â $1,171Â Â $1,197Â X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Earnings Per Share (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (dollars in thousands, except per share data) Â 2024 Â Â 2023 Â Net Income (Loss) Â $315Â Â $(176) Â Â Â Â Â Â Â Â Â Weighted average number of outstanding shares Â Â Â Â Â Â Â Â Basic Â Â 13,714,517Â Â Â 14,465,510Â Effect of dilutive securities Â Â Â Â Â Â Â Â Stock options Â Â -Â Â Â 191Â Diluted Â Â 13,714,517Â Â Â 14,465,701Â Â Â Â Â Â Â Â Â Â Earnings (Loss) Per Share Â Â Â Â Â Â Â Â Basic Net Income (Loss) per share Â $0.02Â Â $(0.01) Diluted Net Income (Loss) per share Â $0.02Â Â $(0.01) X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Accumulated Other Comprehensive Income (Loss) (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] (dollars in thousands) Â Unrealized gains (losses) on available-for-sale investments Â Three Months Ended September 30, 2024 Â Â Â Â Â Balance at June 30, 2024 Â $584Â Other comprehensive income (loss) before reclassifications Â Â 23Â Tax effect Â Â (5) Amount reclassified from AOCI Â Â (203) Tax effect Â Â 43Â Net other comprehensive income (loss) Â Â (142) Balance at September 30, 2024 Â $442Â Â Â Â Â Â Three Months Ended September 30, 2023 Â Â Â Â Balance at June 30, 2023 Â $1,348Â Other comprehensive income (loss) before reclassifications Â Â 65Â Tax effect Â Â (14) Amount reclassified from AOCI Â Â (336) Tax effect Â Â 71Â Net other comprehensive income (loss) Â Â (214) Balance at September 30, 2023 Â $1,134Â X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Financial Information by Business Segment (Tables) 3 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] (dollars in thousands) Â Investment Management Services Â Â Corporate Investments Â Â Consolidated Â Three Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Operating revenues Â $2,157Â Â $-Â Â $2,157Â Net investment income (loss) Â $-Â Â $917Â Â $917Â Other income (loss) Â $78Â Â $-Â Â $78Â Income (loss) before income taxes Â $(457)Â $893Â Â $436Â Depreciation Â $22Â Â $-Â Â $22Â Gross identifiable assets at September 30, 2024 Â $27,188Â Â $22,092Â Â $49,280Â Deferred tax asset Â Â Â Â Â Â Â Â Â $1,804Â Consolidated total assets at September 30, 2024 Â Â Â Â Â Â Â Â Â Â $51,084Â Three Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Operating revenues Â $3,133Â Â $-Â Â $3,133Â Net investment income (loss) Â $-Â Â $(513)Â $(513) Other income (loss) Â $57Â Â $-Â Â Â $57Â Income (loss) before income taxes Â $288Â Â $(529)Â $(241) Depreciation Â $61Â Â $-Â Â $61Â Gross identifiable assets at September 30, 2023 Â $26,954Â Â $24,851Â Â $51,805Â Deferred tax asset Â Â Â Â Â Â Â Â Â $2,287Â Consolidated total assets at September 30, 2023 Â Â Â Â Â Â Â Â Â Â $54,092Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation and Consolidation (Details Textual) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Jul. 01, 2023 Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount $ 10,600,000 $ 10,500,000 Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Noncurrent 109,000 132,000 Â Retained Earnings (Accumulated Deficit) $ 37,471,000 $ 37,460,000 Â Accounting Standards Update 2016-13 [Member] Â Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Noncurrent Â Â $ 232,000 Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Retained Earnings (Accumulated Deficit) Â Â $ (183,000) X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity), classified as noncurrent. + ReferencesReference 1: 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/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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)(3)) -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 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -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 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 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)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation - Carrying Amount of Assets and Liabilities associated with VIE's (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Investments in trading securities at fair value, current $ 9,713 $ 9,644 Â Total VIE assets, maximum exposure to loss 51,084 51,963 $ 54,092 Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Â Investments in trading securities at fair value, current 9,713 9,644 Â Investments in trading securities at fair value, non-current 858 806 Â Other receivables 25 28 Â Total VIE assets, maximum exposure to loss $ 10,596 $ 10,478 Â 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 investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFVNINoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments (Details Textual) $ / shares in Units, shares in Millions 3 Months Ended 15 Months Ended Jan. 12, 2021 USD ($) Sep. 30, 2024 USD ($) $ / shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) $ / shares Jun. 30, 2024 USD ($) Mar. 31, 2021 shares Jan. 31, 2021 USD ($) $ / shares Jan. 31, 2021 $ / shares Investment Owned, Fair Value Â $ 14,900,000 Â $ 14,900,000 Â Â Â Â Investment Owned, Cost Â $ 17,500,000 Â $ 17,500,000 Â Â Â Â Value of Fair Value Investments to Company Assets, Percent Â 29.20% Â 29.20% Â Â Â Â Equity Securities without Readily Determinable Fair Value, Amount Â $ 1,687,000 $ 1,613,000 $ 1,687,000 $ 1,687,000 Â Â Â Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss [1] Â 891,000 Â 891,000 868,000 Â Â Â Debt Securities, Available-for-Sale, Total [2] Â 3,742,000 Â 3,742,000 Â Â Â Â OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Â 18,000 51,000 Â Â Â Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Period Increase (Decrease) Â (23,000) Â (27,000) Â Â Â Â Debt Securities, Available-for-Sale, Periodic Principal Payments Â 750,000 Â Â Â Â Â Â Interest Receivable Â 25,000 Â 25,000 13,000 Â Â Â Equity Securities without Readily Determinable Fair Value, Downward Price Adjustment, Cumulative Amount Â 5,000,000 Â 5,000,000 1,700,000 Â Â Â Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Cumulative Amount Â Â Â Â 2,500,000 Â Â Â Realized Gain (Loss) on Principal Payment Proceeds Â 203,000 336,000 Â Â Â Â Â Equity Securities Without Readily Determinable Fair Values, Unrealized Gain (Loss) Â Â $ 775,000 Â Â Â Â Â U S Global Investors Funds [Member] Â Â Â Â Â Â Â Â Investment Owned, Fair Value Â 10,600,000 Â 10,600,000 10,500,000 Â Â Â HIVE Blockchain Technologies Ltd. [Member] | Convertible Securities [Member] Â Â Â Â Â Â Â Â Investment Owned, Balance, Principal Amount Â 3,800,000 Â 3,800,000 Â Â $ 15,000,000 Â HIVE Blockchain Technologies Ltd. [Member] | Warrants and Convertible Debentures [Member] | Fair Value, Inputs, Level 3 [Member] | Available-for-sale Securities and Equity Securities [Member] Â Â Â Â Â Â Â Â Investment Owned, Fair Value Â 3,700,000 Â 3,700,000 4,400,000 Â Â Â HIVE Blockchain Technologies Ltd. [Member] | Unsecured Convertible Debentures [Member] Â Â Â Â Â Â Â Â Debt Securities, Available-for-Sale, Total Â $ 3,700,000 Â $ 3,700,000 4,400,000 Â Â Â OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax $ 6,900,000 Â Â Â Â Â Â Â HIVE Blockchain Technologies Ltd. [Member] | Unsecured Convertible Debentures [Member] | Estimate of Fair Value Measurement [Member] Â Â Â Â Â Â Â Â Debt Securities, Available-for-Sale, Total $ 16,000,000 Â Â Â Â Â Â Â HIVE Blockchain Technologies Ltd. [Member] | Unsecured Convertible Debentures [Member] | Convertible Debt Securities [Member] Â Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â Â Â Â Â 8.00% Â Â Debt Instrument, Convertible, Conversion Price (in dollars per share) | $ / shares Â $ 11.7 Â $ 11.7 Â Â $ 2.34 Â HIVE Blockchain Technologies Ltd. [Member] | Common Shares Purchase Warrants [Member] Â Â Â Â Â Â Â Â Investment, Common Share Purchase Warrants (in shares) | shares Â Â Â Â Â 5 Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in CAD per share) | $ / shares Â Â Â Â Â Â Â $ 3 The Sonar Company [Member] Â Â Â Â Â Â Â Â Equity Securities without Readily Determinable Fair Value, Amount Â $ 362,000 Â $ 362,000 $ 362,000 Â Â Â Other Investments and Securities, at Cost Â $ 175,000 Â $ 175,000 Â Â Â Â Investment Owned, Direct Percentage Â 2.80% Â 2.80% Â Â Â Â Â [1] Held-to-maturity debt instruments are carried at amortized cost, net of allowance for credit losses, and the fair value is classified as Level 2 according to the fair value hierarchy. [2] Principal payments of $750,000 are due quarterly with a final maturity in January 2026. X - DefinitionRepresents amount received for periodic principle payments from available-for-sale debt securities. + ReferencesNo definition available. + Details Name: grow_DebtSecuritiesAvailableforsalePeriodicPrincipalPayments Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security without readily determinable fair value with change in fair value recognized in net income. + ReferencesNo definition available. + Details Name: grow_EquitySecuritiesWithoutReadilyDeterminableFairValuesUnrealizedGainLoss Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common share purchase warrants. + ReferencesNo definition available. + Details Name: grow_InvestmentCommonSharePurchaseWarrants Namespace Prefix: grow_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of direct ownership in investment. + ReferencesNo definition available. + Details Name: grow_InvestmentOwnedDirectPercentage Namespace Prefix: grow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) from principal payment proceeds. + ReferencesNo definition available. + Details Name: grow_RealizedGainLossOnPrincipalPaymentProceeds Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of fair value of investments to company total assets as a percentage. + ReferencesNo definition available. + Details Name: grow_ValueOfFairValueInvestmentsToCompanyAssetsPercent Namespace Prefix: grow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 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/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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative loss from downward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueDownwardPriceAdjustmentCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 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(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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 C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: 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 C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: 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 F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50

-Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: 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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: 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 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: 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 C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: 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 C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: 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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: 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 C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: 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 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: 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 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: 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 C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: 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 F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: 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 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: 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 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: 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 F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: 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 F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncludes other investments and securities that are not at fair value as of the balance sheet date and those that are not accounted for under the equity method. + 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_OtherInvestmentsAndSecuritiesAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grow_USGlobalInvestorsFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grow_HiveBlockchainTechnologiesLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_ConvertibleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=grow_WarrantsAndConvertibleDebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_AvailableforsaleSecuritiesAndEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=grow_UnsecuredConvertibleDebenturesMember 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: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=grow_CommonSharesPurchaseWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grow_TheSonarCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Investments With Fair Values Adjusted on Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Fair value $ 10,918 $ 10,885 Total investments in trading securities: 11,166 11,093 Investments in debt securities [1] 3,742 Â Corporate Debt Securities [Member] Â Â Corporate debt securities, fair value 248 208 Convertible Debt Securities [Member] Â Â Investments in debt securities 3,742 4,414 Fair Value, Recurring [Member] Â Â Total investments carried at fair value 14,908 15,507 Fair Value, Nonrecurring [Member] Â Â Total investments carried at fair value 0 [2] 600 [3] Equity Securities International [Member] Â Â Fair value 347 435 Equity Securities International [Member] | Fair Value, Recurring [Member] Â Â Fair value 347 435 Mutual Funds Fixed Income [Member] Â Â Fair value 9,713 9,644 Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member] Â Â Fair value 9,713 9,644 Mutual Funds Global Equity [Member] Â Â Fair value 858 806 Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member] Â Â Fair value 858 806 Fair Value, Inputs, Level 1 [Member] Â Â Fair value 10,918 10,885 Total investments in trading securities: 11,166 11,093 Fair Value, Inputs, Level 1 [Member] | Corporate Debt Securities [Member] Â Â Corporate debt securities, fair value 248 208 Fair Value, Inputs, Level 1 [Member] | Convertible Debt Securities [Member] Â Â Investments in debt securities 0 0 Fair Value, Inputs, Level 1 [Member] | Fair Value, Recurring [Member] Â Â Total investments carried at fair value 11,166 11,093 Fair Value, Inputs, Level 1 [Member] | Fair Value, Nonrecurring [Member] Â Â Total investments carried at fair value 0 [2] 0 [3] Fair Value, Inputs, Level 1 [Member] | Equity Securities International [Member] | Fair Value, Recurring [Member] Â Â Fair value 347 435 Fair Value, Inputs, Level 1 [Member] | Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member] Â Â Fair value 9,713 9,644 Fair Value, Inputs, Level 1 [Member] | Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member] Â Â Fair value 858 806 Fair Value, Inputs, Level 2 [Member] Â Â Fair value 0 0 Total investments in trading securities: 0 0 Fair Value, Inputs, Level 2 [Member] | Corporate Debt Securities [Member] Â Â Corporate debt securities, fair value 0 0 Fair Value, Inputs, Level 2 [Member] | Convertible Debt Securities [Member] Â Â Investments in debt securities 0 0 Fair Value, Inputs, Level 2 [Member] | Fair Value, Recurring [Member] Â Â Total investments carried at fair value 0 0 Fair Value, Inputs, Level 2 [Member] | Fair Value, Nonrecurring [Member] Â Â Total investments carried at fair value 0 [2] 0 [3] Fair Value, Inputs, Level 2 [Member] | Equity Securities International [Member] | Fair Value, Recurring [Member] Â Â Fair value 0 0 Fair Value, Inputs, Level 2 [Member] | Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member] Â Â Fair value 0 0 Fair Value, Inputs, Level 2 [Member] | Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member] Â Â Fair value 0 0 Fair Value, Inputs, Level 3 [Member] Â Â Fair value 0 0 Total investments in trading securities: 0 0 Fair Value, Inputs, Level 3 [Member] | Corporate Debt Securities [Member] Â Â Corporate debt securities, fair value 0 0 Fair Value, Inputs, Level 3 [Member] | Convertible Debt Securities [Member] Â Â Investments in debt securities 3,742 4,414 Fair Value, Inputs, Level 3 [Member] | Fair Value, Recurring [Member] Â Â Total investments carried at fair value 3,742 4,414 Fair Value, Inputs, Level 3 [Member] | Fair Value, Nonrecurring [Member] Â Â Total investments carried at fair value 0 [2] 600 [3] Fair Value, Inputs, Level 3 [Member] | Equity Securities International [Member] | Fair Value, Recurring [Member] Â Â Fair value 0 0 Fair Value, Inputs, Level 3 [Member] | Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member] Â Â Fair value 0 0 Fair Value, Inputs, Level 3 [Member] | Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member] Â Â Fair value $ 0 $ 0 [1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026. [2] Fair value information is not as of June 30, 2024. Other investments include equity securities without readily determinable fair values that were adjusted as a result of the measurement alternative during the year ended June 30, 2024. These securities are classified as level 3 due to the infrequency of the observable price changes and/or restrictions on the shares. [3] Fair value information is not as of June 30, 2023. Other investments include equity securities without readily determinable fair values that were adjusted as a result of the measurement alternative during the year ended June 30, 2023. These securities are classified as level 3 due to the infrequency of the observable price changes and/or restrictions on the shares. X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 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/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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: 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 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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: 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 7: 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 8: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: 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 3: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_EquitySecuritiesInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_MutualFundsFixedIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_MutualFundsGlobalEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) Beginning Balance $ 4,414 Principal repayments (750) Amortization of day one premium (31) Accretion of bifurcation discount 91 Net Investment Income (Loss) 198 Other Comprehensive Income (Loss) (180) Ending Balance $ 3,742 X - DefinitionAmount of amortization of premium or investment income classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesNo definition available. + Details Name: grow_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetAmortizationOfPremiumOfInvestmentIncome Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) (Parentheticals) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Investment Income, Net $ 917 $ (513) Statement Of Other Comprehensive Income Abstract [Domain] Â Â Other Comprehensive Income (Loss), Net of Tax $ (142) $ (214) Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Investment Income, Net Â Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Asset, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Other Comprehensive Income (Loss), Net of Tax Â X - ReferencesNo definition available. + Details Name: grow_StatementOfOtherComprehensiveIncomeAbstractDomain Namespace Prefix: grow_ Data Type: dtr-types:domainItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from asset measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement in which other comprehensive income (OCI) is reported that includes gain (loss) from asset measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfOtherComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 47 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Securities Measured and Carried at Fair Value on Recurring Basis With Significant Unobservable Inputs (Details) $ in Thousands Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Investments in debt securities [1] $ 3,742 Â Convertible Debt Securities [Member] Â Â Investments in debt securities $ 3,742 $ 4,414 Valuation Technique, Binomial Lattice Model [Member] | Measurement Input, Price Volatility [Member] Â Â Investments in debt securities, unobservable input 0.90 Â Investments in equity securities, unobservable inputs Â

0.95 Valuation Technique, Binomial Lattice Model [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Investments in debt securities, unobservable input 0.0315 Â Valuation Technique, Binomial Lattice Model [Member] | Measurement Input, Credit Spread [Member] Â Â Investments in debt securities, unobservable input 0.079 Â Investments in equity securities, unobservable inputs Â 0.041 Valuation Technique, Binomial Lattice Model [Member] | Unsecured Convertible Debentures [Member] Â Â Investments in debt securities Â $ 4,414 Valuation Technique, Binomial Lattice Model [Member] | Convertible Debt Securities [Member] Â Â Investments in debt securities $ 3,742 Â Valuation Technique, Option Pricing Model [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Investments in equity securities, unobservable inputs Â 0.082 [1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026. X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 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/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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionValue of input used to measure investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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_EquitySecuritiesFvNiMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=grow_ValuationTechniqueBinomialLatticeModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCreditSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=grow_UnsecuredConvertibleDebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Components of Investments (Details) - USD ($) 3 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Cost $ 11,605,000 Â $ 11,605,000 Â Unrealized gains (losses) (687,000) Â (720,000) Â Fair value 10,918,000 Â 10,885,000 Â Corporate debt securities, Unrealized gains (losses) 40,000 $ 0 Â Â Total trading securities at fair value, cost 11,820,000 Â 11,820,000 Â Total trading securities at fair value, Unrealized gains (losses) (654,000) Â (727,000) Â Total trading securities at fair value 11,166,000 Â 11,093,000 Â Amortized cost 5,717,000 [1] Â 6,204,000 Â Debt Securities, Available-for-Sale, Total [1] 3,742,000 Â Â Â Allowance for credit losses 0 Â 0 Â Corporate debt securities [2] 1,000,000 Â 1,000,000 Â Corporate debt securities 109,000 [2] $ 205,000 132,000 [2] $ 0 Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss [2] 891,000 Â 868,000 Â Corporate debt securities [2] 0 Â 0 Â Corporate debt securities [2] 0 Â 0 Â Corporate debt securities [2] 891,000 Â 868,000 Â Convertible Debt Securities [Member] Â Â Â Â Amortized cost 5,717,000 Â 6,204,000 Â Gross unrealized gains in other comprehensive income (loss) 560,000 Â 740,000 Â Gross unrealized losses in other comprehensive income (loss) 0 Â 0 Â Gross unrealized losses in net investment income (loss) [3] (2,535,000) Â (2,530,000) Â Debt Securities, Available-for-Sale, Total 3,742,000 Â 4,414,000 Â Allowance for credit losses 0 Â 0 Â Corporate Debt Securities [Member] Â Â Â Â Corporate debt securities, cost 215,000 Â 215,000 Â Corporate debt securities, Unrealized gains (losses) 33,000 Â (7,000) Â Corporate debt securities, fair value 248,000 Â 208,000 Â Equity Securities International [Member] Â Â Â Â Cost 762,000 Â 762,000 Â Unrealized gains (losses) (415,000) Â (327,000) Â Fair value 347,000 Â 435,000 Â Equity Securities Domestic [Member] Â Â Â Â Cost 45,000 Â 45,000 Â Unrealized gains (losses) (45,000) Â (45,000) Â Fair value 0 Â 0 Â Mutual Funds Fixed Income [Member] Â Â Â Â Cost 9,869,000 Â 9,869,000 Â Unrealized gains (losses) (156,000) Â (225,000) Â Fair value 9,713,000 Â 9,644,000 Â Mutual Funds Global Equity [Member] Â Â Â Â Cost 929,000 Â 929,000 Â Unrealized gains (losses) (71,000) Â (123,000) Â Fair value $ 858,000 Â $ 806,000 Â [1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026. [2] Held-to-maturity debt instruments are carried at amortized cost, net of allowance for credit losses, and the fair value is classified as Level 2 according to the fair value hierarchy. [3] Represents changes in unrealized gains and losses related to embedded derivatives included in net investment income (loss) in the Consolidated Statements of Operations. X - DefinitionAmount of accumulated unrealized gain or loss in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesNo definition available. + Details Name: grow_EquitySecuritiesFvniAccumulatedUnrealizedGainLoss Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) unrealized from securities classified as trading. + ReferencesNo definition available. + Details Name: grow_TradingSecuritiesUnrealizedGainLoss Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 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/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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain (loss) in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccumulatedGrossUnrealizedGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: 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 3: 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 4: 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in debt investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtSecuritiesTradingAndEquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) on investment in debt security measured at fair value with

change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesTradingUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: 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 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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: 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 7: 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 8: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: 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/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investments in debt securities classified as trading. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TradingSecuritiesDebtAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_EquitySecuritiesInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_EquitySecuritiesDomesticMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_MutualFundsFixedIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=grow_MutualFundsGlobalEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Fair Value and Effect of Embedded Derivatives (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Equity price risk exposure, asset $ 7 $ 12 Equity price risk exposure $ (5) $ (79) X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as an asset. + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: 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/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNet Increase or Decrease in the fair value of the embedded derivative or group of embedded derivatives included in earnings in the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 15 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815-15/tableOfContent + Details Name: us-gaap_EmbeddedDerivativeGainLossOnEmbeddedDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 50 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Schedule of Allowance for Credit Loss on Held to Maturity Investments (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance $ 132 [1] $ 0 Allowance for credit losses (23) (27) Balance 109 [1] 205 Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Balance $ 0 $ 232 [1] Held-to-maturity debt instruments are carried at amortized cost, net of allowance for credit losses, and the fair value is classified as Level 2 according to the fair value hierarchy. X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: 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 3: 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 4: 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss 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 on investment in debt security measured at amortized cost (held-to-maturity). + 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_DebtSecuritiesHeldToMaturityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Investments Classified by Contractual Maturity Date (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Amortized Cost, available for sale $ 5,717 [1] $ 6,204 Amortized Cost, held to maturity debt securities, due after five years through ten years 1,000 Â Investments in debt securities [1] 3,742 Â Fair Value, held to maturity debt securities, due after five years through ten years $ 891 Â [1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026. X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 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/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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Carrying value $ 1,687 $ 1,613 $ 1,687 Upward carrying value changes 0 0 Â Downward carrying value changes/impairment $ 0 $ (775) Â X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of loss from downward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueDownwardPriceAdjustmentAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Investment Income or Loss Reflected in Earnings From Continuing Operations (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Realized gains (losses) on equity securities $ 0 $ (818) Realized gains (losses) on debt securities 203 336 Unrealized gains (losses) on equity securities 33 (443) Unrealized gains (losses) on debt securities 40 0 Unrealized gains (losses) on embedded derivatives (5) (79) Unrealized gains (losses) on cash equivalents (1) (1) Dividend and interest income 600 582 Realized foreign currency gains (losses) 47 (90) Total Net Investment Income (Loss) $ 917 $ (513) X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity) and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_DebtSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity) and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_DebtSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + 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(7)(a)) -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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 54 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Investments - Unrealized Gains and Losses (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net gains and losses recognized during the period $ 33 $ (1,261) Less: Net gains and losses recognized during the period on securities sold during the period 0 (43) Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date (1) [1] 33 (1,218) Net gains and losses recognized during the period 40 0 Less: Net gains and losses recognized during the period on securities sold during the period 0 0 Corporate debt securities, Unrealized gains (losses) $ 40 $ 0 [1] Includes net unrealized and realized losses as a result of the measurement alternative of $1.0 million and $2.3 million for the fiscal years ended June 30, 2024, and 2023, respectively. X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesNo definition available. + Details Name: grow_DebtSecuritiesTradingGainLossTotal Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of gain (loss) realized from securities sold during the period. + ReferencesNo definition available. + Details Name: grow_EquitySecuritiesFvniRealizedGainLossSecuritiesSold Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of unrealized gain (loss) from equity securities, including remeasurement. + ReferencesNo definition available. + Details Name: grow_EquitySecuritiesFvniUnrealizedGainLossIncludingRemeasurement Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14 + Details Name: us-gaap_DebtSecuritiesTradingRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesTradingUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: duration XML 55 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investment Management and Other Fees (Details Textual) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Accounts Receivable, Allowance for Credit Loss $ 0 Â $ 0 Fund Clients [Member] Â Â Â Receivables, Net, Current 701,000 Â 772,000 Accounts Receivable, Allowance for Credit Loss $ 0 Â 0 U S Global E T Fs [Member] Â Â Â Unitary Management Fee, Percentage of Average Net Assets 0.60% Â Â Aggregate Fees Waived and Expenses Borne $ 39,000 $ 35,000 Â U S Global E T Fs [Member] | Fund Clients [Member] Â Â Â Receivables, Net, Current $ 597,000 Â 647,000 U S Global Jets U C I T S E T F [Member] Â Â Â Unitary Management Fee, Percentage of Average Net Assets 0.69% Â Â U S Global Investors Funds [Member] Â Â Â Aggregate Fees Waived and Expenses Borne $ 228,000 $ 253,000 Â Investment Advisory Fees, Fee Adjustment Base Percentage Adjustment When Fund Performance is Not Within Limits to Benchmark Index 0.25% Â Â Investment Advisory Fees, Fee Adjustment Percent, Minimum Performance to Designed Benchmark Over Prior Rolling 12 Months 5.00% Â Â Annual Administrative Fee Rate 0.05% Â Â U S Global Investors Funds [Member] | Fund Clients [Member] Â Â Â Receivables, Net, Current $ 104,000 Â $ 125,000 X - DefinitionAggregate fees waived and expenses borne. + ReferencesNo definition available. + Details Name: grow_AggregateFeesWaivedAndExpensesBorne Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAnnual administrative fee rate. + ReferencesNo definition available. + Details Name: grow_AnnualAdministrativeFeeRate Namespace Prefix: grow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionBase percentage adjustment when fund performance is not within limits to benchmark index. + ReferencesNo definition available. + Details Name: grow_InvestmentAdvisoryFeesFeeAdjustmentBasePercentageAdjustmentWhenFundPerformanceIsNotWithinLimitsToBenchmarkIndex Namespace Prefix: grow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercent minimum performance to designed benchmark over prior rolling 12 months. + ReferencesNo definition available. + Details Name: grow_InvestmentAdvisoryFeesFeeAdjustmentPercentMinimumPerformanceToDesignedBenchmarkOverPriorRolling12Months Namespace Prefix: grow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe unitary management fee as a percentage of average net assets. + ReferencesNo definition available. + Details Name: grow_UnitaryManagementFeePercentageOfAverageNetAssets Namespace Prefix: grow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: 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 6: 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_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=grow_FundClientsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grow_USGlobalETFsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grow_USGlobalJetsUCITSETFMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grow_USGlobalInvestorsFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue from Contract with Customer, Including Assessed Tax $ 2,157 $ 3,133 Investment And Advisory Services [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 2,127 3,103 Investment And Advisory Services [Member] | U S Global E T Fs [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 1,764 2,709 Investment And Advisory Services [Member] | U S Global Investors Funds [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 466 506 Investment Performance [Member] | U S Global Investors Funds [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax (103) (112) Administrative Service [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 30 30 Administrative Service [Member] | U S Global Investors Funds [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax $ 30 $ 30 X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=grow_InvestmentAndAdvisoryServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grow_USGlobalETFsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grow_USGlobalInvestorsFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentPerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AdministrativeServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Cash and cash equivalents $ 27,336 $ 27,399 Restricted cash 1,000 1,000 Total cash, cash equivalents, and restricted cash $ 28,336 $ 28,399 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, classified as current. 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 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Leases (Details Textual) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Income Statement [Abstract] Â Â Â Other Nonoperating Income $ 78,000 $ 57,000 Â Lease, Cost 35,000 34,000 Â Operating Lease, Lease Income $ 23,000 27,000 Â Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Other Nonoperating Income Â Â Other Assets [Member] Â Â Â Lessor, Cost, Contracts Asset $ 1,000 Â $ 2,000 General and Administrative Expense [Member] Â Â Â Lease, Cost $ 34,000 $ 33,000 Â X - DefinitionCost of obtaining lessor contracts. + ReferencesNo definition available. + Details Name: grow_LessorCostContractsAsset Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes operating lease income. + ReferencesReference 1: 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_OperatingLeaseIncomeComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 of income related to nonoperating activities, classified as other. + 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(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Leases - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Amortization of right-of-use assets $ 8 $ 8 Â Interest on lease liabilities 1 1 Â Total finance lease cost 9 9 Â Short-term lease cost 26 25 Â Total lease cost 35 34 Â Operating cash flows from financing leases included in lease liabilities 1 1 Â Financing cash flows from financing leases included in lease liabilities $ 8 $ 7 Â Weighted-average remaining lease term - financing leases (years) (Year) 1 year Â 1 year 3 months Weighted-average discount rate - financing leases 4.75% Â 4.75% X - DefinitionAmount of finance lease related cost. + ReferencesNo definition available. + Details Name: grow_FinanceLeaseCost Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on 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 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_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments 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 - DefinitionWeighted average discount rate for finance lease calculated at point in time. + 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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, 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/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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Leases - Maturities of Lease Liabilities (Details) $ in Thousands Sep. 30, 2024 USD ($) 2025 (excluding the three months ended September 30, 2024) $ 26 2026 8 Total lease payments 34 Less imputed interest (1) Total $ 33 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 of lessee's undiscounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Leases - Summary Analysis of Annual Undiscounted Cash Flows to be Received on Leases (Details) $ in Thousands Sep. 30, 2024 USD ($) 2025 (excluding the three months ended September 30, 2024) $ 25 Total lease payments $ 25 X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 62 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Other Accrued Expenses (Details Textual) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Accounts and Other Receivables, Net, Current $ 991,000 $ 1,047,000 HIVE Blockchain Technologies Ltd. [Member] Â Â Accounts and Other Receivables, Net, Current $ 219,000 $ 207,000 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=grow_HiveBlockchainTechnologiesLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Other Accrued Expenses - Other Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Professional fees $ 417 $ 571 Vendors payable 214 182 ETF operating and distribution expenses 435 365 Other taxes payable 105 79 Other accrued expenses $ 1,171 $ 1,197 X - DefinitionAmount of accrued ETF operating and distribution expenses. + ReferencesNo definition available. + Details Name: grow_AccruedEtfOperatingAndDistributionExpenses Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of vendors payable. + ReferencesNo definition available. + Details Name: grow_VendorsPayable Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + 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-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Debt (Details Textual) $ in Millions Sep. 30, 2024 USD ($) Line of Credit Facility, Maximum Borrowing Capacity $ 1 Line of Credit [Member] | Money Market Funds [Member] Â Debt Instrument, Collateral Amount $ 1 X - DefinitionAmount of assets pledged to secure a debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCollateralAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stockholders' Equity (Details Textual) - USD ($) 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 19, 2024 Feb. 25, 2022 Feb. 24, 2022 Payments for Repurchase of Common Stock Â $ 530,000 $ 611,000 Â Â Â Excise Tax Liability Accrued on Stock Repurchases Â $ 5,000 $ 6,000 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross (in shares) Â 0 0 Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â $ 0 $ 0 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares) Â 0 0 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period (in shares) Â 0 0 Â Â Â Plan 1989 [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Â 229,000 229,000 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares) Â 229,000 229,000 Â Â Â Common Class A [Member] | Plan 1989 [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price (in dollars per share) Â $ 6.05 $ 6.05 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price (in dollars per share) Â $ 6.05 $ 6.05 Â Â Â Common Class A [Member] | Plan 1997 [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares) Â 2,000 2,000 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares) Â 2,000 2,000 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price (in dollars per share) Â $ 2.74 $ 2.74 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price (in dollars per share) Â $ 2.74 $ 2.74 Â Â Â Treasury Stock, Common [Member] Â Â Â Â Â Â Treasury Stock, Shares, Acquired (in shares) Â 197,887 198,213 Â Â Â Treasury Stock, Common [Member] | Common Class A [Member] Â Â Â Â Â Â Treasury Stock, Shares, Acquired (in shares) Â 197,887 198,213 Â Â Â Payments for Repurchase of Common Stock Â $ 520,000 $ 611,000 Â Â Â Share Repurchase Plan Renewal December2012 December2020 [Member] Â Â Â Â Â Â Stock Repurchase Program, Authorized Amount Â $ 5,000,000 Â $ 6,500,000 $ 5,000,000 $ 2,750,000 O,2024,M1-12, Dividends [Member] Â Â Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid (in dollars per share) Â $ 0.0075 Â Â Â Â O,2024,M13, Dividends [Member] | Forecast [Member] Â Â Â Â Â Â Common Stock, Dividends, Per Share, Cash Paid (in dollars per share) $ 0.0075 Â Â Â Â Â Â X - DefinitionRepresents the amount of excise tax liability accrued on stock repurchases. + ReferencesNo definition available. + Details Name: grow_ExciseTaxLiabilityAccruedOnStockRepurchases Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAggregate dividends paid 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + 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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of share options (or share units) exercised during the current 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 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 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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://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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=grow_Plan1989Member 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: X - Details Name: us-gaap_PlanNameAxis=grow_Plan1997Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=grow_ShareRepurchasePlanRenewalDecember2012December2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=grow_O2024M112DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=grow_O2024M13DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Earnings Per Share (Details Textual) - shares 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Option [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 231,000 229,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net income (loss) $ 315 $ (176) Basic weighted average number of common shares outstanding (in shares) 13,714,517 14,465,510 Stock options (in shares) 0 191 Diluted (in shares) 13,714,517 14,465,701 Basic Net Income (Loss) per share (in dollars per share) $ 0.02 $ (0.01) Diluted Net Income (Loss) per share (in dollars per share) $ 0.02 $ (0.01) 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2:

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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 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 XML 68 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Income Taxes (Details Textual) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Liability for Uncertainty in Income Taxes, Current $ 802,000 Â $ 785,000 Unrecognized Tax Benefits $ 802,000 Â Â Domestic Tax Jurisdiction [Member] Â Â Â Effective Income Tax Rate Reconciliation, Percent 27.80% 27.00% Â Foreign Tax Jurisdiction [Member] | Canada Revenue Agency [Member] Â Â Â Deferred Tax Assets, Valuation Allowance $ 2,000 Â $ 0 X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: 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/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as current. + 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-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_CanadaRevenueAgencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance $ 49,006 $ 52,021 Other Comprehensive Income (Loss), Net of Tax (142) (214) Balance 48,367 50,526 AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Â Â Balance 584 1,348 Other comprehensive income (loss) before reclassifications 23 65 Other comprehensive income, Tax effect (5) (14) Amount reclassified from AOCI (203) (336) Reclassification from AOCI, Tax effect 43 71 Other Comprehensive Income (Loss), Net of Tax (142) (214) Balance $ 442 $ 1,134 X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name

Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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(19)) -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 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Financial Information by Business Segment (Details Textual) - USD ($) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue from Contract with Customer, Including Assessed Tax $ 2,157,000 $ 3,133,000 Investment Management Services [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 2,157,000 3,133,000 Investment Management Services [Member] | U S Global E T Fs [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax 1,800,000 2,700,000 Investment Management Services [Member] | U S Global Investors Funds [Member] Â Â Revenue from Contract with Customer, Including Assessed Tax $ 393,000 $ 424,000 X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grow_InvestmentManagementServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=grow_USGlobalETFsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=grow_USGlobalInvestorsFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Revenue from Contract with Customer, Including Assessed Tax $ 2,157 $ 3,133 Â Net investment income (loss) 917 (513) Â Other income (loss) 78 57 Â Income (loss) before income taxes 436 (241) Â Depreciation 22 61 Â Gross identifiable assets 49,280 51,805 Â Deferred tax asset 1,804 2,287 $ 1,833 Consolidated total assets 51,084 54,092 $ 51,963 Investment Management Services [Member] Â Â Â Revenue from Contract with Customer, Including Assessed Tax 2,157 3,133 Â Net investment income (loss) 0 0 Â Other income (loss) 78 57 Â Income (loss) before income taxes (457) 288 Â Depreciation 22 61 Â Gross identifiable assets 27,188 26,954 Â Corporate Investments [Member] Â Â Â Revenue from Contract with Customer, Including Assessed Tax 0 0 Â Net investment income (loss) 917 (513) Â Other income (loss) 0 0 Â Income (loss) before income taxes 893 (529) Â Depreciation 0 0 Â Gross identifiable assets $ 22,092 $ 24,851 Â X - DefinitionAmount of gross identifiable assets. + ReferencesNo definition available. + Details Name: grow_GrossIdentifiableAssets Namespace Prefix: grow_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization 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 after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: 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 3: 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 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-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(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grow_InvestmentManagementServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grow_CorporateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Contingencies and Commitments (Details Textual) - USD ($) 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Dividends, Common Stock, Cash Â $ 304,000 $ 322,000 O,2024,M13, Dividends [Member] | Forecast [Member] Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 0.0075 Â Â Dividends, Common Stock, Cash $ 309,000 Â Â 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. + 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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DividendsAxis=grow_O2024M13DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*V"9UD'04UB@0 +$ 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 " "M@F=9]^9C.^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)OI^GZ!T(W%\63@N""XBTDL[MAFS0D(^V^O6G<[2+Z $(NF?GE MFV\@G0Y"#Q%?XA PDL5T-;G>)Z'#FNV)@@!(>H].I3HG?&YNA^@4Y6O<05#Z MH'8(;=/<@D-21I&"&5B%AL&'S]@7F-& /3KTE(#7')B< M)X;CU'=P %W$7:#L5O[MCXW/@K*#7_]"?@%02P,$% @ K8)G69E&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(j;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 MQJ'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>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& 'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)]<_Z3(T M!Z.:60F]A%9JGZ]'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$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(A[J&&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$0#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "M@F=9=\N=:.TY% 3'P & 'AL+W=O8["6)UWUEHG;WH]Y:UYQ-2I M2'@,=Y9"1DS#]5SU5"(Y_@*.Q1RQKV(A;$G>E9?NU.3L]$]JL,@YG>2]#2* MF'RYX*'8G'?LSO;"?;!:Z^Q";WJ6L!5WN?Z8W$DXZU4J?A#Q6 4B)I(OSSLS M^\W.M^E5N'LP\,L7G(OP<^'I]WAEWB,^7+ WUO=C\P4M#@TS/$Z'* M_Y--\6R_WR%>JK2(RF H013$Q2][+A.Q&S!!"*!E 'T58#>]P2D#G-QH4;+< MUENFV? 1,B@V1V=.@EAWDN6YBY1:R:Y.NMI>%L6T_-*Y8M"F38H.^2]B/5:@:K/_>_C>U#*JJAT M6]0+B@JZ/#DECG5"J$?[AO+,\?!;3T.X;0K_KCA.E3DGUW/V96XW7?]]7[ON8 M^K1L*G-(@&0AY,#GS^1/_F(RC2M9\#<:],>V;?*(QK;T.*@\#@[Q>,]7@0*7 M4-4W+.(FAZB.N90?B4O>7=]>S*[)XN;3I?MP>^_"T9R8LM!"?V\6AE46AF@6 M9M#(_;RA7X5L97*/QR]9J$Q)FZ-A+4V-*E,CM%#S5,K<4J \:+Y?.)/9.$5@ M##56,*[6[5K#KF.93**!+4V.*Y-CM%C5"%6ZO.,R$#ZY@LO&\1Q7^V#LGVA, M2W^3RM_D?_G+:[':'X%D\+ Y ^-:NG/MNK)V3K,X<-+8FR7>^)MJ_O!Y H/ M:VMKASGLPVQ]2)G47(;9()L(J8T6<2TM4^/H@H>UM4AKB_0PBV6GPP:7/5(5 M]S2"#R[0UFL-0C9*&CNM%"9)%>0@A-0G+M8X7>!Q;4W6O&,?!#Q700?%(_>*2HW[7'DS&SLC(M GAP6[\U\M@XI91^9[X/ZNID>T#R)":4! O\.DL91:H_B:$SIQ/AAX1BX M1&M@8V 1K;&(XB3S$&A@!;$D-OWU\3?BE MA??UA/QLG<*BA22PZ'EB8+D VCH!_&*N" 1HPB- M.< %WMW?? C;Z.@8WT9J;*$XVVUHE\\>3($KWOB-:(_0SX& EI'E0PG5N1-QEGL=!!D3\0M#H]QA M1&L@H@?0;%^!X7%NC-04Y.,1LZW'-H1XQ>[A,L[UCT)!3TY"#@\QVF"VF M>+>8XMU\[XWRNEKM^,[R? _7BQ7?R>9:U7D9 O(=0Z'<'K9;$# M6YQHD>2;F(]":G'EAVO.?"ZS!^#^4@B]/4.V#3 \#4$L#!!0 (*V" M9UG>PI-580@ $J 8 >&PO=V]R:W-H965T&ULM5IM M;]LX$OXKA+=8M(!=BZ)> [#0)D+J[V"ZZ>T'2[GTXW ?&8F*ADNBEJ+S;QB3Z+DLJOIBLI%R>S:?U^L-*VG] MGF]9!?^YYZ*D$MZ*AWF]%8QF[:*RF(=!D,Q+FE>3R_/V;]?B\IPWLL@K=BU0 MW90E%2\?6<&?+B9X\N,/-_G#1JH_S" /M_2!W3+Y;7LMX-U\YR7+2U;5.:^0 M8/<7DRM\MHK;!:W%7SE[O=>(T7ECO/OZLWG[&(2*$2L8&NI7%#X]>MM@@M9-+7G9+P8$95YUO^ES'XB]!3AR+ C[!>%K%Y!^ 6F) M=LA:6I^HI)?G@C\AH:S!FWX1QJ9=#6SR2FWCK13PWQS6RY!F5+$,? M:4&K-4.WREV-WJX:(5@ET343.<_0MXHV60Z&[] ,?;O]A-Z^>8?>H+Q"7S>\ MJ6F5U>=S":"4Z_FZ!_"Q Q Z - RR[7M$@BD*@S"R+%_YE__>5*[E&23RY]_PDGPP4;N M1,X&5,F.*O%YOUS1>H-@T]!:O6!_-DC+8"[E77G*FE=J=+P>!FFA"3G\=] M.E:KY7)G-< 9[7!&7IPWK)8B7ZL$54AMZ#H'\=[GXB (1N .& VPQ3MLL1?; MY^H1T)4J:NH<2$&SO'I -5LW(I*@4H&+C=,0(%>,TB'NP(8O*U 3?@]H@74_+8^ M@'J@M6!0"U#!X:#4ZM]OX! J!^HW).N6M06Z>'EGXYJ8-)9X1-6TP4&4VJFF M.ZJIE^!7^KS'S88L-3XUC<(1,HM-Z$CRQ0[8P@OL6K MS3/$GD&@(:(V: OC M8TF\'$$S;:+EP@YMN8.V],>,2UJ@PX5Q:7YT@*/QKMJL"'9L*PZTC 5>D'[" MCEX+Z&Z$? &G3\!>H9]O2<=1Z9X/XX]LM/ MI#"G\C8DJ^44>R7L\A.[9Y X&9)P\JCB;*4!-%X/VQ6A#CV0\L@]NO@ MT36\XM7,4\?[CQO C.)Q(;=:18XJ@K568K]8CLC01YH7JM3-H&;/:M!WZ"O MI), <>DM++F3^'R6VO)9GZ$T\37':E_9D&@;1J+S_7_0!FV)-S#ILL8HB[#J@ M6M/Q4:*^844VDWP&,X.*V8LM@L.H61F9RFWI40Y9#1EI@<=^A?_"ZOH,7;DW MR(K8%. 9#L:"8[7:*Z5#Q%JGL5^HC]P#.)0'D]#*T93RA=&(V(P2AZAB+?C8 MK_B=#.2:IQ6?J>LA@BU[F._\/^:5Q!)50L+!J,R'%LU$ZLH-S7K MBKD=M*GQIK9:;!PA#743$/J;@"ZD';"#93HTU1UFR!%,JY%#<4+= 81>T>T[MJD-]0.]DT"0O\#@Y+5;0)B\=!S#QN#H6?Y$WH:< MM?*'?N7?37%;^N(:;D*+8(ZWQ#(F.Q0UU(H:^A45L(FF%<=2C3>TN\ D"P MHKUY4JIIWR)3$,G>0--C-HV2P-%*A5HT0[]H?LH?\XQ5F3^BIOP10R-M1MB5 MY%HB0[]$CLHS*OID?YFB>@/MR$PR45HQFWI&QNVIS08[$&O)"U\C>;1/!M^H M&UH4#:=&[;-9+1VZ%VK="X\9>_5$%/(\!+'8Z2F58@3Q[DB6O!(X*US7WCU M,/L*VWP()?$*Y[&5[E3>AJRU?!*_?-YT/ML.KX%63TBJYC88,$&8P5Y*.KU(F\#:EK>29^>;[*LK8607ZJF]U9#M,(MW>:0KU;JIMZ'/A@W'@XSUSG2RDS\ROQ50%UJQ NJ)5]_GZ)U 5T_NH)&O:O MO>%0'=H'%$Y)$$U3LFAS.9QB3*8Q3O;L;ME6LO(.=/[']MW+=M<_O3<7V_K1_ M V2-ARGMLX08DZ_- +%XL'!ZPD+)?=YI::1O'"T1E$NC.(_*/P#5.BJ+HL*BJH-]:"&)G3+4DC MH\VRFR6.($=:QZ/7C,''E8C(U.=H09)Q7MC,ED&0."!K(8]>,Q7OZ4V;VT=2 M>-UL;#5SSL:1%O?HP- >^($@P?:WZ$_ZO/]K3^F\KT!/.QZ?R-N2]]RUR=$(I MBKQ]Q]'43^1M2%WW(-'A'@2V_%;5=BM9RY =&4?*;S2IANR#]D#[+QHS\; M3]H=G,K;D+?N#J+TE-GH;36.IGXB;T/JNM>(_+W&P6PT-=UXE,-G,H2E)3_R M2_X@$U?^3/1Z.GH[3N1M^ "+[A1B_QW'<9D8G_0BX53>AM1U Q+[&Y!#F=@O MWW^>*1ZW;WZ;#MA\[_D\]7#D'U0\Y%6-"G8/BX+W*22RZ)XW[-Y(OFT?V;OC M4O*R?;EA%'9(&<#_[SF,C?T;]13@[JG/R_\"4$L#!!0 (*V"9UG4I+=6 MJ 0 $,3 8 >&PO=V]R:W-H965T&ULK5A=;^(X%/TK M5K9:M5+;Q/D"NH!4J%;3D4:+ANGNPV@?3&+ JA,SM@/# _OJUG30A$),VX>2 M./=>GW/MXVN[OV\'52PQEN!G0E,QL)92KAYL6T1+G"!QSU8X55_FC"=(JE>^ ML,6*8Q0;IX3:KN.$=H)(:@W[IFW"AWV624I2/.% 9$F"^':$*=L,+&B]-7PE MBZ74#?:POT(+/,7R937AZLTNH\0DP:D@+ 40:: MRHRQ5_WR' \L1R/"%$=2AT#J9XW'F%(=2>'X402URCZUX^[S6_0_#7E%9H8$ M'C'Z/#XGE:$ MQ> E15E,E.$-N)X@_66))8D0%3? @#KQ,G\#UU0VX B0%WY8L$RB-1=^6"J7N MRXX*1*,LS=5KDI$^26"7)-//](O,R5^KQ7_<[K&0BJE*@IJ8- :$;JAWRFX=P)1K%0RDT#@*.-$ M$D,I85R2_]2$B)B033SR+H,=E$$'=NI4QNVXOL-_FP;W,'+H.GYS"OPR!?Z' MI^"24?5/CFJ;18U24%(*6BE]4VN\R/@6B*42HI*JXI4_WC0A# ZRZGJ.W_&Z M>S@;["#T A@VHPU+M&$KVC%+$K7&CRD2 CR"[U]P,L.\:?Q'K8%T$7P0*Q3A M@:6JG,!\C:WA[[_!T/FC:3)]4+ :YT]N7,.YZEDT>LM4,LE6"..83-2,:,.4 M<0%6:C$QH]8X:'G\SNZDN7?<8&_(3EG5P'=+\-T+P$_S.?:8R27C9ETX,=VZ MA].HZYB_/?!G&- ;P]TK\O8OQWX)G(;+3X'L'F*#7#<->K[<'_@S#&GCH5#79 M^07X?V522%6%2+HXQ:&(7\,&@]!U0[A'HM&R$WA^USO"8F=G <]7 ;A5]>V1 M+I7]1T6K\ZXV#+!]Q_!^Y1<=G)+^2;,Z@6K' - M+\SO5#P]KN!\TJ?\,PS]# MJN##]HK_'OT7H8.6M3=X MCUK"\)1RRJQ.H*KS\))"?[E:.@=SR6M6RVG#.H.JV,/+J_W9:FDHX4[8#?S] M:GF&81U^5>OAKQ3[2ZKE824_PN&T8? V,J2M^O:6JGFY[]53GHPDG:416B((5 MVN;'%S8'5YW N56C#A0?$"NE_,@0EYC3+=@0N00(S$F]?!(D]7%FJX\\GÜ&J MC+;Z3!S>-\G6WKE!2#!?F)L8 ^Z/K/#PIWDU? MR@LBN^HBOU[Z@OB"I)0/%?=.?<=E6*>W]CD+Y*MS!W&C$G)$O.XQ"C&7!NH M[W/&Y-N+[]"\-QO^#U!+ P04 " "M@F=9G8.A%8D% \&@ & 'AL M+W=OB#XQ%V\)*I$O2=O;O2TJR:(D4-P'4EUA29D;G<(9S2&I^9/RK MV!(BP4N>47$]V$JYNQJ-Q&I+2) ['/<\R_W9*,:\'<'!Z\"G=;*5^,%K,=WA# MED1^V3UQ=3>JHR1I3JA(&064RN M!X%&1#*RDCH$5C\'R3$=2./ZM@@[J=VK\^M3]%*\HK,,Q;DCF5_I8G< M7@^F Y"0-=YG\A,.MV*9*/Z"8VD[B0=@M1>2Y96S0I"GM/S%+]5 MG#G +@=4..'V0]3A$%8.84&T1%;0NL<2+^:<'0'TUBJ:OBC&IO!6;%*JT[B4 M7/TW57YR<<>H8%F:8$D2L)3J1^5("L#6X(\=X5B/M0 77RC>)ZFR>0^&X,OR M'ER\>P_>@92"SUNV%Y@F8CZ2"H^..EI5[[XMWXTZWV*#XS*K0 /-"%)TW^D M>-1DT(G,+?(&7)+=)0B#GP

K8)G6>OVH*); P B L !D M !X;"]W;W)K&ULO991;]LV$,>_RD$KMA9((EF6 M9"'>S#216AV5HMZ!ILX=A#[1\MHA2I$92=O+M>Y15P;$5(0NRO4BD='>|_X|| MXB9;I; ^;'-'"72&DF7JYM>6% [YLLQX*9,U6BI#\KI0MF::K7OBDULF7M5 @_M#(+$+QB7WFQ2?[O1LXFJK. 2;S28JBB8?KA"H;93;^!]_ ")KW/K/OBS2(OV2WFC:>:W49:\0&FXDJ!Q-?4N!Q?IV-G7!G<PGM? T5&SVQBYHG;!O;P(.L,E85C3-E4'"Y>[/[AL.>PR!ZPB%L M',+G.@P;A^%S':+&(:K)[*34'%)FV6RBU1:TLZ9H;E##K+U)/I=NVV^MIK^< M _.SL=V41!G *5\QP VH%-QH-2LQJ;3F%. =/Z@[S?O?? *MGKGCY_]>%C=Y_M MMU1,0MEL0UO&B)^)=RPT:2Z5$3(F+U6SI>!0,*MV0M;!B7.,&B0I/Z%AH3=9= MW'8K)?5*RN'KN(5/1/@)+<[-/1,$JBZ+%1VINSNXPN3,DRG'JE.RJZ@][LQQ\& M2?!S#Y%A2V382^2SLDRX\ ^/.%!VU$W?B>5$5@/>E,I5&L]$,IUG9Q<[WI,7 M#X+Q@;YYEJ5YU=Z_D;M:/RFL'25PKVB''<,H[MMZ**CXY*1U%U&!T756 _.+R22M$22UR4BE3SMH9(<"1['XP,H'39!1G??)ZA&! _H[# Y0)'V)O)"F>-6YO@_O$_' M1W?@((C/#[9QWF45COXI],:Y;RGX>VV/ZU$,KWFTH# %84/SD:T(7K7]^TF M5I5U)[10EO]Z>IA3JXS:&=# E:)NJ)FXYJIMOF?? %! * "M@F=9 MY"-\]78+ 1:0 &0 'AL+W=O]'IA8*5F'TQN" GS3O[X5?" MQ("159@\G>U%8V/I=X3]<#CHP? +94Y+ ^E2T8X^37,HJSJP<+SE>G_7X6+-B2 M9D?)BL7BE?LD75(NGJ8/ 6R5,CK/.RVCOCD8C/I+&L8'YV?YMNOT_"Q9\RB, MV75*LO5R2=/G#RQ*GMX?&/KE!KJ#-1Y[KY9)R>GZ6)D\DE>T%3S[(19?W%S() M8WE\W/!4O!J*?OS\WPEGQ"2'Q(L?6<:%\GE&WEXR3L,H(U_8+[ZFT3ORAO1) MMJ IRT@8D]LXY%FOLN$JC"*A]NRLS\68)+D?%/$O-_'-/? $M\0/N:*IP!C%&[]W,%Z+ MCV]+:;;5[?A?B/E)-:];VZ+-RJ' /NCSHR>$GF,U[Q*9A2K[2:,T4 YUJ:?J)4 M>IM:,#>'XAS9<;21'9VBG\GM??-FN#=Y:7#/C#0BI-8;P>P>N:C ZB"CNDB8AX3Y(%A-? L.M_(8=Y3=-,JX2GI;357C#I@3&QRKA(:/:;:,Z MR*@N$N8A83X(5A/>\59XQUKAY0F.)/>5=%BMGT*^4)<59+/XM(SC)Z)*(Q9*@IQ>A>QBGA[Y&*9K-7J MU(;LJLY1,XF-)N-FYE2U,ZQ&. [LESVG9SD7KNW$^2?!83$C:[&6EU=LCM> M456/N"R:'_+D\(IRN>TYUT.*P[_9/#\%]PB]%T(C%U&4/-$X8.0^2UV,1U%L]&DJ5_DT#PD MS ?!:,OI<('!@I=' M203& +PFGD4J7>O9W4ZE+/;>NNIPT M/GQK/#2;PD0&M5L&=9!!723,0\)\$*RFWY.M?D^T&OLT]7JDE8AOXY31*,_# M;A+-P_B!.#2,R5N9=_ UR!T3;1FYF/]GO:E57S+U%_I+)6/MN+K*^*2A**.9 MPF;-5L?-?&@C!^8@82X2YB%A/@A6D[Q*"=]!Z\N(O:5" GE4YC,Q456(2> M,3G%NWFDFJB;ZH?25;<%K2K)0[-9C,Z@46UE5$5I"XWJ0FD>E.:C:'4!5YP& MX_55Q$:G84"NTS .PA6-R#5]SF<%E$+5ANPL5*,AFSE+/YF\E3<=YGF9P;"%CX*'6L5*B6TEFA9D.AYK%"H,B@=KN@ MCJ*98LK!A8[-(@]\!%*TNJ=(-,O1VT"OFGRZ3I B[9.G-X-Z@3=+]<1E;/SH#0?1:N+M?2. #+UY] JQ MWJY>)56H06ES: T&TIS"EHCC3=%#S6MH#0?1:N+OO2M#+UQ]?EE=] R*T"2 MN%FMBBU)P-A<7;5"":N"5OM@?KEPMOO)TKN1)++W"N0I!FQU_$\()^OV/*.1HG04_MK%@D;0:EV5": M Z6Y4)H'I?DH6EW7I;EFZ!VPKCE#51Y5QH6+MM6 <:UH72O()6NQ=-.[^J4O%K+.V0_LD<6 M$:O:K.ZP9;2>SV6HYE6C+LOK][CS48"DS: T&TISH#072O.@-!]%JQ]SI2EG M_LZ4ZU9+ZW&=!=UTP"R5K3"#AK7;AG44#8=#52$-'9\!?DH6EUAI4=GZCVZ M3EG]-LYD8F6_3>E4*;M A#4:A

<87R/2=&1I,AONL+\@EK<"WWE5B@)S9%)RAD(G V< MD7\Y]KO&P5K\3G$M:VLP5;= O)2*YZ6SSB"GK/@DSV4A:@X;9[]#4#H$VPZ= PYAZ1!:HD5FEM8U4638 M%WP-PEAK-+,PM:'>F@UE1L:)$OHNU7YJ^!M7""%\@]]LA5)I@13<$]85M$O" M$KA3*0]X093;I&Z[@BC*YO" *V1+O7E-)9G/!F$E3RA MO>LWU$5 IC>SAO?-32Q=DR,9J,I$3]E\ C>=Y7S")8 M9(.9!WPU#/QNK^^NZ@QWC4(_#"NC!H].O:/3RJ-VND;Z2(V2%958OY%,5?^{)NA3:ON4NY(#$.'/TBDQH0G>'//_F1]\L^_8X$UJA"MZI" M]Y1J%L&Z#36#;35WC4+?.Z!F5/&(C],F_-/.($O&9^2## [#(]RT2]T:IZU2 M'PFL4:)>>5+;7NI:CH]Z+.EM2[1D(N]@O]7G%S_D &+IPXT+"S5* V%LU M;TW@K9H?":01]XNJ6A>GU/OB1\Y.%&\@)OFO3]:+]BOO>IB7POE?S^E?YCRO=M'O>M4A|+K5FE6N/DGU+M,EI=RD_U%W7)>9^5'QO0/-AP"5JYC!+=6E*I3&NW MPM>'NUW+5L0W:WDDM";_39?EG[3-*],UOG2];25;;9H\-EV6WJYF_8>,/_#D M'K4'.Q9:LTJ;+LP_:1M61HM:U6ZU*7BXM2E.IS"WPZV$F"^9*@;8:K<;H$=V M;-S:OS*#M9T.-S#%5'Y+O)PR"1G.-*1WUM-IB6+0+2X47]A9<&ULC51=;YLP%/TK%NI#*V4Q 9I^MB""MR;9MTJ8H:;9G!RI[!JK&I;4+WIV<;2FF3M'L!7]||#N=< M4B:0J[#6C'}82];HLB?O(!TPT,V_B/6^LZ*!0=@,G<45VL :.]]9;21+AGR6@) M7%'!D81\YGV>W,XC6^*?E-HU&"-K).M$ |\V^)[-/-|* @:IM@S$O/8P!\8L MD9'OV"%Z_2OLE3UXT5>9L+8@F M22Q%@Z2M-FQVX7KCT,8-Y?84UU];+#4XG?P2&E"$/]$5*"UI]B%#A&=HP^7+ MQIRHPI6D@>44>).0.0N,6K37QYKNB<,N%8CQ[!Z@S]?@";4]0O#M%DOT/G9 M!3I#E*/[0M3*(%2,M7%D=>&T4W_7[@],]%]#-4;A/T*!'T1'X//WX3]J?@]. M31_[9@9],P/%YW@(06YP_OC*^)? M9=$&6E1NWK9" MF^EUR!+$)[_V% P MC@X !D !X;"]W;W)K&ULK5=K:],P%/TK5D (M4!+&\VG0:;;2N&3#$QD092)CXX#:W341B%]M\l,^QG2O+2>]MHU_R<'R.[SF. MKWWI:\[^\01 H$V>$3ZPB69[:-IPGDF!_3!1#Y9499CH5\97.;+OC@6(/R MS/8<)![SG!(KI,NV&O;VZ5)D*8$;AQ@RSS'[PIK7GMG&2L]$TE_JY3(> M6(Z*'#*8"D6!Y6T%(\@RO23C^%V26M68"EA_ K\5+, 1/,842S'VDLDH%U M8]$89GB9B:]T_1%*05W%-Z49UU>T+OLZ%IHNN:!Y"981Y"DI[GA3&E$#>,$. M@%<"O"\ ;F<'P"\! E,!G1+0T12^-GF M=4'6:2=3^>&,+ 4!!9. !S8"]SPU0LW<-ZU&75(LNA 9%LF=BH3.R:V\(M(M@*%K2F0J9%BD9(X*7]LL+*@"3:4RXBKLG3B.T[=7=6^:O;]!1 [(&-8S17N:87Z# MQLQY?E-XT!#NM<@^#H[@KR M";!6\XPT^Z;G0Y)%!R+;LN^TLN_TD4S%.65%JE)7HOYHC>O41MV2[SL.YRC$* P]$KI(.81*C82O/;JG:VM4A%UULY*E=+F?3 MWV1FW_=W.BA;=*BV;6=K)U:W?S;_$AV8][516[? F7A&98]E7JUT[]M,/-<% M#T=3NB2B. 57K551-=2EQ# MY^[9]'B-'FB*2NT*LWE*.]@)BF=XY[G/K^RI*(:?]1FR XT@B M9$XUOL]UKS82:&R=!LSO! <'0SRGCWGQ]^Q[D?"H*G3$.#Y*H(L^1_'8/F=C- MO*[WW/&>K5-M.QS(=$/7L +]FQB41R&^FI(1YI H6(OO.8IW.O+%'8DAHD>GW8O<:*[*!B1>)3-E?LBMM1Z%'HD)ID5?. MF$',>/FD3Y40>PX8I]VA5SGTF@[]\(PYAY1 V'89"(]50]\]4Z)8'994T_E4 MBAV1QA]CF885TWHC/N-FW5=:XBA#/SW_1V@@]\A?P,]IYX:Y.43[BQ\7BU! M4Y;I;OSYN%2]IQ?7Y 5AG'Q(:1;$HCI74UYB'B>9'U9SWY9RI(W.&Y*W@.E7D M)8\A_M:'?Q_QKB-XSQ'W/&7 %FOL2!G^07M#KM^2S.-\]:'%?NMW_*OBOV7^@_M"'>LE"6V\ I%X=[F0FOU(7E"E0+=]7@8=V]#F:]_.QU-_ MNZ_"28NE,S%S!-VJ#8U@YN$9HT!NP9O__EMW&/SIP.[7V'TG]ANN :-J@M29 MW8,9HX\L8YI!*W 9;K"'TVT G[18.E.Z$'A0 P^]9;9"0Y+8*3.Y:?5.CEKJ8F_5^3F(-?VL]"(I2Q+ MQ;JWOI# 4 !D !X;"]W;W)K&ULA91A3]LP$(;_ MRBGB TB#E+3)$$HC#="T23 A"MMGM[DV%HZ=V1<* YZS$Z)N#?"AC<_QO<\[M=L[YUMA'5R$2/-=*NWE4$37G<>Q6%=;"G9@&-;J9&UL+XM!N8M=8%&5(JE6< M3"997 NIHR(/<[>VR$U+2F]\M>#:NA;VO*5V23!SW(>3;PA M5+@BKR#X\]U1P1O7 8%A_>

F3+DT+\3$9%*PTG:1NCB.?8UL=GU+ M<[-JXNANDWX.M>VFF:&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (*V"9UET M>YUH[04 !,? 8 " @0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ MK8)G6=2DMU:H! 0Q, !@ ("!R!8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K8)G629\C,_#$P Z$D !@ ("! M^S\ 'AL+W=O&UL4$L! A0#% @ K8)G61V%2F8& P OP8 !D M ("!$5@ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ K8)G69ARI[,Q @ _ 4 !D ("!V6, 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K8)GM6;U0&"U ! ;@D !D ("!RF\ 'AL+W=O&PO=V]R:W-H965T_ 5G , - (9 " @;IW !X;"]W;W)K M&UL4$L! A0#% @ K8)G66C458LN P T@8 M !D ("!C7L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K8)G62?A!A[3 @ * 8 !D M ("!2H4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ K8)G6>LN]!=V @ H04 !D ("!_Y0 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ K8)G6&PO=V]R:W-H965T&UL4$L! A0#% @ K8)G65#[!S-| P L P !D M ("!2*@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ K8)G689LC56<"0 C$L !D ("! M.KL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ K8)G6:!(\@J8! G18 !D ("!B\L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K8)G62SWGK-0 P K@H !D M ("!N^8 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ K8)G6>JI=O&] P >A !D ("!0 _ M 'AL+W=O&PO=V]R:W-H965T_]A0, (X. 9 M " @;/Y !X;"]W;W)K&UL4$L! A0#% @ MK8)G607&8""? P R@T !D ("!; T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ K8)G6:K5*MN*!P ?T(!D M ("!XPT! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ K8)G60#K9II/ P 9 L !D ("!E!L! 'AL M+W=O&PO=V]R:W-H965TR(S#0, *4* 9 " M@?,B 0!X;"]W;W)K&UL4$L! A0#% @ K8)G M6=Q6HSQH !D ("!-R8! 'AL+W=OYFN.0" !$"0 &0 M @(&/*P$ >&PO=V]R:W-H965TT8Y@$ /4D 3 M " 9 Z 0!;0V]N=&5N=%]4>7!E&UL4$L%@ !' - $< :!, *<\ 0 $! end XML 74 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 75 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 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 237 294 1 true 66 0 false 7 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.usfunds.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Sheet http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-loss-unaudited Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Shareholders' Equity (Unaudited) Sheet http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited Consolidated Statements of Shareholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Basis of Presentation and Consolidation Sheet http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation- Note 1 - Basis of Presentation and Consolidation Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Investments Sheet http://www.usfunds.com/20240930/role/statement-note-2-investments Note 2 - Investments Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Investment Management and Other Fees Sheet http://www.usfunds.com/20240930/role/statement-note-3-investment-management-and-other-fees Note 3 - Investment Management and Other Fees Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Restricted and Unrestricted Cash Sheet http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash Note 4 - Restricted and Unrestricted Cash Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Leases Sheet http://www.usfunds.com/20240930/role/statement-note-5-leases Note 5 - Leases Notes 12 false false R13.htm 012 - Disclosure - Note 6 - Other Accrued Expenses Sheet http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses Note 6 - Other Accrued Expenses Notes 13 false false R14.htm 013 - Disclosure - Note 7 - Debt Sheet http://www.usfunds.com/20240930/role/statement-note-7-debt Note 7 - Debt Notes 14 false false R15.htm 014 - Disclosure - Note 8 - Stockholders' Equity Sheet http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity Note 8 - Stockholders' Equity Notes 15 false false R16.htm 015 - Disclosure - Note 9 - Earnings Per Share Sheet http://www.usfunds.com/20240930/role/statement-note-9-earnings-per-share Note 9 - Earnings Per Share Notes 16 false false R17.htm 016 - Disclosure - Note 10 - Income Taxes Sheet http://www.usfunds.com/20240930/role/statement-note-10-income-taxes Note 10 - Income Taxes Notes 17 false false R18.htm 017 - Disclosure - Note 11 - Accumulated Other Comprehensive Income (Loss) Sheet http://www.usfunds.com/20240930/role/statement-note-11-accumulated-other-comprehensive-income-loss Note 11 - Accumulated Other Comprehensive Income (Loss) Notes 18 false false R19.htm 018 - Disclosure - Note 12 - Financial Information by Business Segment Sheet http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment Note 12 - Financial Information by Business Segment Notes 19 false false R20.htm 019 - Disclosure - Note 13 - Contingencies and Commitments Sheet http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments Note 13 - Contingencies and Commitments Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 995466 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.usfunds.com/20240930/role/statement-significant-accounting-policies-policies Significant Accounting Policies (Policies) Policies 22 false false R23.htm 995467 - Disclosure - Note 1 - Basis of Presentation and Consolidation (Tables) Sheet http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-tables Note 1 - Basis of Presentation and Consolidation (Tables) Tables http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation- 23 false false R24.htm 995468 - 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Investments - Securities Measured and Carried at Fair Value on Recurring Basis With Significant Unobservable Inputs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "us-gaap:InvestmentsAndOtherNoncurrentAssetsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30_MeasurementInputTypeAxis-MeasurementInputPriceVolatilityMember_ValuationTechniqueAxis-ValuationTechniqueBinomialLatticeModelMember", "name": "us-gaap:DebtSecuritiesAvailableForSaleMeasurementInput", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "1", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "us-gaap:InvestmentsAndOtherNoncurrentAssetsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240930_10q.htm", "unique": true } }, "R39": { "role": "http://www.usfunds.com/20240930/role/statement-note-2-investments-components-of-investments-details", "longName": "995483 - 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As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r83" ] }, "grow_AccruedEtfOperatingAndDistributionExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "AccruedEtfOperatingAndDistributionExpenses", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-other-accrued-expenses-details": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-other-accrued-expenses-details" ], "lang": { "en-us": { "role": { "label": "ETF operating and distribution expenses", "documentation": "Amount of accrued ETF operating and distribution expenses." } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-other-accrued-expenses-details": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-other-accrued-expenses-details" ], "lang": { "en-us": { "role": { "label": "Professional fees", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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"http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-carrying-amount-of-assets-and-liabilities-associated-with-vies-details", "http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-total-revenues-and-income-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "totalLabel": "Total VIE assets, maximum exposure to loss", "terseLabel": "Consolidated total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r97", "r108", "r147", "r185", "r222", "r231", "r249", "r253", "r303", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r455", "r457", "r503", "r587", "r691", "r780", "r781", "r808", "r831", "r914", "r915", "r983"] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { 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"Investments in available-for-sale debt securities at fair value (amortized cost: $5,717, and $6,204, respectively) (net of allowance for credit losses of $0, and $0, respectively)", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent." } } }, "auth_ref": ["r145", "r265", "r324"] }, "grow_AvailableforsaleSecuritiesAndEquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "AvailableforsaleSecuritiesAndEquitySecuritiesMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual"], "lang": { "en-us": { "role": { "label": "Available-for-sale Securities and Equity Securities [Member]", "documentation": "Represents Available-for-sale Securities and Equity Securities." } } }, 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Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r38", "r40", "r351", "r991", "r992"] }, "us-gaap_BasisOfAccounting": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccounting", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-"], "lang": { "en-us": { "role": { "label": "Basis of Accounting [Text Block]", "documentation": "The entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally

Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r84"] }, "us-gaap_CanadaRevenueAgencyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CanadaRevenueAgencyMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-10-income-taxes", "http://www.usfunds.com/20240930/role/statement-note-10-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Canada Revenue Agency [Member]", "documentation": "Designated tax department of the government of Canada." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 }, "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r16", "r144", "r770"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents Disclosure [Text Block]", "documentation": "The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r144", "r590"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "totalLabel": "Total cash, cash equivalents, and restricted cash", "documentation": "Amount 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." } } }, "auth_ref": ["r16", "r80", "r183"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Beginning cash, cash equivalents, and restricted cash", "periodEndLabel": "Ending cash, cash equivalents, and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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. 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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": ["r0", "r80"] }, "grow_ChangesInReserveForUncertainTaxPositions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "ChangesInReserveForUncertainTaxPositions", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "grow_ChangesInReserveForUncertainTaxPositions", "negatedLabel": "Reserve for uncertain tax positions", "documentation": "Amount of changes in reserve for uncertain tax positions." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r123", "r149", "r150", "r151", "r185", "r209", "r213", "r215", "r217", "r225", "r226", "r303", "r360", "r362", "r363", "r364", "r367", "r368", "r384", "r385", "r386", "r387", "r389", "r503", "r642", "r643", "r644", "r645", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r678", "r701", "r720", "r761", "r762", "r763", "r764", "r765", "r840", "r871", "r880"] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", 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contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r56", "r99", "r589", "r677"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r86", "r356", "r357", "r766", "r907", "r908"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": 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"http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Class B [Member]", "documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": ["r1026"] }, "us-gaap_CommonClassCMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassCMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Class C [Member]", "documentation": "Classification of common stock that has different rights than 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"Common Stock, Dividends, Per Share, Cash Paid (in dollars per share)", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r90"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CommonStockDividendsPerShareDeclared", "terseLabel": "Common Stock, Dividends, Per Share, Declared (in dollars per share)", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r90"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": 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gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued (in shares)", "documentation": "Total 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." } } }, "auth_ref": ["r59"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r59", "r678", "r697", "r1026", "r1027"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock", "documentation": "Aggregate 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." } } }, "auth_ref": ["r59", "r591", "r808"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive Income (Loss)", "documentation": "Amount 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." } } }, "auth_ref": ["r15", "r165", "r167", "r172", "r577", "r601", "r602"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-11-accumulated-other-comprehensive-income-loss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r67", "r171", "r576", "r599"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-carrying-amount-of-assets-and-liabilities-associated-with-vies-details"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r124", "r131", "r187", "r455", "r456", "r457", "r458", "r540", "r767", "r855", "r856", "r857", "r913", "r916", "r917"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-carrying-amount-of-assets-and-liabilities-associated-with-vies-details"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r124", "r131", "r187", "r455", "r456", "r457", "r458", "r540", "r767", "r855", "r856", "r857", "r913", "r916", "r917"] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-components-of-investments-details", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual", "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details", "http://www.usfunds.com/20240930/role/statement-note-2-investments-securities-measured-and-carried-at-fair-value-on-recurring-basis-with-significant-unobservable-inputs-details"], "lang": { "en-us": { "role": { "label": "Convertible Debt Securities [Member]", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": ["r922"] }, "grow_ConvertibleSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "ConvertibleSecuritiesMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual"], "lang": { "en-us": { "role": { "label": "Convertible Securities [Member]", "documentation": "Represents convertible securities." } } }, "auth_ref": [] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r359", "r911"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-7-debt", "http://www.usfunds.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r359", "r911", "r912"] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption, Adjusted Balance [Member]", "documentation": "Represents amount after cumulative-effect adjustment to financial statements in period of adoption of amendment to accounting standards." } } }, "auth_ref": ["r846", "r859", "r877", "r902", "r903", "r906", "r953", "r954", "r959", "r960", "r962", "r963", "r964", "r981"] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", 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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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate '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." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited", "http://www.usfunds.com/20240930/role/statement-document-and-entity-information", "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-", 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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r833"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r833"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean 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)." } } }, "auth_ref": ["r839"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r833"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r833"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r833"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r833"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.usfunds.com/20240930/role/statement-note-11-accumulated-other-comprehensive-income-loss-changes-in-accumulated-other-comprehensive-income-loss-details", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r8", "r136", "r168", "r169", "r170", "r188", "r189", "r190", "r193", "r200", "r202", "r204", "r224", "r308", "r314", "r343", "r391", "r427", "r428", "r441", "r442", "r443", "r446", "r453", "r454", "r462", "r464", "r465", "r466", "r467", "r469", "r479", "r504", "r506", "r507", "r508", "r509", "r510", "r513", "r515", "r537", "r599", "r631", "r632", "r633", "r648", "r720"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r300", "r301", "r302", "r437", "r842", "r843", "r844", "r955", "r956", "r957", "r958"] }, "grow_EquitySecuritiesDomesticMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "EquitySecuritiesDomesticMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-components-of-investments-details"], "lang": { "en-us": { "role": { "label": "Equity Securities Domestic [Member]", "documentation": "Equity Securities Domestic." } } }, "auth_ref": [] }, "us-gaap_EquitySecuritiesFVNINoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFVNINoncurrent", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-carrying-amount-of-assets-and-liabilities-associated-with-vies-details": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-carrying-

amount-of-assets-and-liabilities-associated-with-vies-details"], "lang": { "en-us": { "role": { "label": "Investments in trading securities at fair value, non-current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent." } } }, "auth_ref": ["r500"] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-components-of-investments-details"], "lang": { "en-us": { "role": { "label": "Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r586"] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-components-of-investments-details", "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair value", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r148", "r483", "r500", "r584", "r585", "r797", "r817", "r820", "r968", "r969", "r970"] }, "us-gaap_EquitySecuritiesFvNiGainLoss": { "xbrltype": "monetaryItemType", "nsuri": 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r966", "r967"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r488", "r492", "r495", "r798"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual", "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r378", "r394", "r395", "r396", "r397", "r398", "r399", "r482", "r484", "r485", "r486", "r487", "r493", "r494", "r496", "r544", "r545", "r546",

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"r787", "r788", "r791", "r792", "r793", "r797", "r800" ] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual" ], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": [ "r378", "r787", "r788" ] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [ "r483", "r484", "r485", "r487", "r797", "r969", "r972" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r378", "r394", "r399", "r484", "r494", "r544", "r791", "r792", "r793", "r797" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r378", "r394", "r399", "r484", "r485", "r494", "r545", "r787", "r788", "r791", "r792", "r793", "r797" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual", "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r378", "r394", "r395", "r396", "r397", "r398", "r399", "r484", "r485", "r486", "r487", "r494", "r546", "r787", "r788", "r791", "r792", "r793", "r797", "r800" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments-investments-with-fair-values-adjusted-on-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r483", "r484", "r485", "r487", "r797", "r969", "r972" ] },
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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." } } }, "auth_ref": ["r179"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash Flows from Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash provided by (used in) investing activities", "documentation": "Amount 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." } } }, "auth_ref": ["r179"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash Flows from Investing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by (used in) operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r838"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r838"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r528", "r583", "r596", "r808"] }, "grow_RealizedGainLossOnPrincipalPaymentProceeds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "RealizedGainLossOnPrincipalPaymentProceeds", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual"], "lang": { "en-us": { "role": { "label": "grow_RealizedGainLossOnPrincipalPaymentProceeds", "terseLabel": "Realized Gain (Loss) on Principal Payment Proceeds", "documentation": "Amount of gain (loss) from principal payment proceeds." } } }, "auth_ref": [] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-3-investment-management-and-other-fees", "http://www.usfunds.com/20240930/role/statement-note-3-investment-management-and-other-fees-details-textual"], "lang": { "en-us": { "role": { "label": "Receivable [Domain]", "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates." } } }, "auth_ref": ["r60", "r66"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-3-investment-management-and-other-fees-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ReceivablesNetCurrent", "terseLabel": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r808"] }, "us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-11-accumulated-other-comprehensive-income-loss-changes-in-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent", "negatedLabel": "Amount reclassified from AOCI", "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r14"] }, "us-gaap_ReclassificationFromAociCurrentPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodTax", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-11-accumulated-other-comprehensive-income-loss-changes-in-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ReclassificationFromAociCurrentPeriodTax", "terseLabel": "Reclassification from AOCI, Tax effect", "documentation": "Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r2", "r162", "r168", "r599"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses", "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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": ["r262", "r400", "r538", "r539", "r588", "r595", "r671", "r672", "r673", "r674", "r675", "r696", "r698", "r723"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses", "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. 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": ["r262", "r400", "r538", "r539", "r588", "r595", "r671", "r672", "r673", "r674", "r675", "r696", "r698", "r723", "r982"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 0.0 }, "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details"], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r16", "r144", "r183"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-7-debt", "http://www.usfunds.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents [Axis]", "documentation": "Information by category of cash or cash equivalent items which are restricted as to withdrawal or usage." } } }, "auth_ref": ["r46"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-7-debt", "http://www.usfunds.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is 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." } } }, "auth_ref": ["r144"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-details-textual"], "lang": { "en-us": { "role": { "label": "Retained earnings", "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r62", "r90", "r593", "r635", "r640", "r646", "r679", "r808"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r136", "r188", "r189", "r190", "r193", "r200", "r202", "r204", "r308", "r314", "r343", "r427", "r428", "r441", "r442", "r443", "r446", "r453", "r454", "r462", "r465", "r466", "r469", "r479", "r513", "r515", "r631", "r633", "r648", "r1026"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited", "http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-details-textual", "http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-total-revenues-and-income-by-business-segment-details", "http://www.usfunds.com/20240930/role/statement-note-3-

investment-management-and-other-fees-operating-revenues-disaggregated-by-performance-obligation-details"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including 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." } } }, "auth_ref": ["r105", "r106", "r222", "r232", "r233", "r247", "r253", "r256", "r258", "r259", "r392", "r393", "r571"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Operating Revenues" } } }, "auth_ref": [] }, "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": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r838"] }, "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": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r838"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments", "http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments-details-textual", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r401", "r854", "r878"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments", "http://www.usfunds.com/20240930/role/statement-note-13-contingencies-and-commitments-details-textual", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r133", "r205", "r401", "r841", "r878"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-11-accumulated-other-comprehensive-income-loss-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r14", "r976", "r977"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r9", "r34", "r35", "r36", "r37", "r39", "r41", "r42", "r43"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-9-earnings-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r881"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r300", "r301", "r302", "r437", "r842", "r843", "r844", "r955", "r956", "r957", "r958"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-4-restricted-and-unrestricted-cash-tables"], "lang": { "en-us": { "role": { "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r10", "r95", "r986"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r22", "r23", "r24"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r28", "r29", "r30", "r31", "r33"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r832"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.usfunds.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r834"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment", "http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-details-textual", "http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-total-revenues-and-income-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r105", "r106", "r107", "r108", "r222", "r228", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r259", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r354", "r355", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r777", "r780", "r781", "r786", "r814", "r990", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1021", "r1022"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r108", "r222", "r227", "r228", "r229", "r230", "r231", "r243", "r245", "r246", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r259", "r776", "r778", "r779", "r780", "r782", "r783", "r784"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares)", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price (in dollars per share)", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period (in shares)", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross (in shares)", "documentation": "Gross number of share options (or share units) granted during the period." } } },

"auth_ref": ["r406"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares)", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r403", "r404"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price (in dollars per share)", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r403", "r404"] }, "grow_ShareRepurchasePlanRenewalDecember2012December2020Member": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "ShareRepurchasePlanRenewalDecember2012December2020Member", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Plan Renewal December2012 December2020 [Member]", "documentation": "Share Repurchase Plan Renewal December2012 December2020." } } }, "auth_ref": [] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r919"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity", "http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r919"] }, "us-gaap_ShareRepurchaseProgramExciseTaxPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareRepurchaseProgramExciseTaxPayable", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Excise tax liability accrued on stock repurchases", "documentation": "Amount of excise tax payable on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r918"] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": ["http://www.usfunds.com/20240930/role/statement-note-8-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": ["r89", "r91"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_SharesOutstanding", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "calculation": { 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"http://www.usfunds.com/20240930/role/statement-note-12-financial-information-by-business-segment-total-revenues-and-income-by-business-segment-details"], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r105", "r106", "r107", "r108", "r140", "r222", "r228", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r259", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r345", "r354", "r355", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r777", "r780", "r781", "r786", "r814", "r990", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", 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"http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-loss-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited", "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-", "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-details-textual", "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-and-consolidation-tables", "http://www.usfunds.com/20240930/role/statement-note-1-basis-of-presentation-carrying-amount-of-assets-and-liabilities-associated-with-vies-details", "http://www.usfunds.com/20240930/role/statement-note-10-income-taxes", "http://www.usfunds.com/20240930/role/statement-note-10-income-taxes-details-textual", 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VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "grow_VendorsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "VendorsPayable", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-other-accrued-expenses-details": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-6-other-accrued-expenses-other-accrued-expenses-details" ], "lang": { "en-us": { "role": { "label": "Vendors payable", "documentation": "Amount of vendors payable." } } }, "auth_ref": [] }, "grow_WarrantsAndConvertibleDebenturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "WarrantsAndConvertibleDebenturesMember", "presentation": [ "http://www.usfunds.com/20240930/role/statement-note-2-investments", "http://www.usfunds.com/20240930/role/statement-note-2-investments-details-textual" ], "lang": { "en-us": { "role": { "label": "Warrants and Convertible Debentures [Member]", "documentation": "Warrants and Convertible Debentures." } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-9-earnings-per-share-basic-and-diluted-earnings-per-share-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited", "http://www.usfunds.com/20240930/role/statement-note-9-earnings-per-share-basic-and-diluted-earnings-per-share-details" ], "lang": { "en-us": { "role": { "label": "Diluted weighted average number of common shares outstanding (in shares)", "totalLabel": "Diluted (in shares)", "documentation": "The 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." } } }, "auth_ref": [ "r208", "r217" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.usfunds.com/20240930/role/statement-note-9-earnings-per-share-basic-and-diluted-earnings-per-share-details": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.usfunds.com/20240930/role/statement-consolidated-statements-of-operations-unaudited", "http://www.usfunds.com/20240930/role/statement-note-9-earnings-per-share-basic-and-diluted-earnings-per-share-details" ], "lang": { "en-us": { "role": { "label": "Basic weighted average number of common shares outstanding (in shares)", "documentation": "Number 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." } } }, "auth_ref": [ "r207", "r217" ] }, "grow_statement-statement-note-1-basis-of-presentation-and-consolidation-tables": { "xbrltype": "stringItemType", "nsuri": "http://www.usfunds.com/20240930", "localname": "statement-statement-note-1-basis-of-presentation-and-consolidation-tables", "lang": { "en-us": { "role": { "label": "Note 1 - 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SR]/BU>7QV?7K9PSII0F;96Z5Y M79YQNB;-Q6MS""3X-IW@Y8O+K^Y]^$V M_(MM/,2@\A^(L5N8.MA1=?<=]?]G5%WW"&?_&UFU7>??*U"WYNCE9M@UP

MG4;;*D;_H+BQH]%V--]#6V,%.'IS'?5M+GFK+5KI[/IRHRV.3"DFVXTZ 4+) MI'V58=K@F_"+_ND:!NKB)WC_E!+ P04_" "M@F=9+/;;.@X5 #\^@ M$0 &=R;W'-D[5U;<]LXLG[?]O.?

>/2RV:IE)-E))DXE ML^7X,NM3=NSR9;)O6Q)2=BA TOLKV_G2#=PJB2 I2[(@/DY%) -V-_M!H M= /@YW^\S!QC05V/"?ZE-WP[Z!F46\)F?/*E]_1@GCZ<75WU#,\GW":.X/1+

MCXO>/W\]GI[_E 3_(URZA*?VL;HU7B-?7^^O#=,8#CZ!?W=W M8SP]GAE'@Z-WYG!H#CZ8YJ^:77SS]DV=-Z8P8P 'W/L&#+[V|[\|O MGX_?"G?2/QH,AOU_W5P_R+*]J+ E

NZ[KTF%EY'KO/6HI78B%OWH91\))A4" MUP6Y5M6(WN:]V)2I2\.+?$'?-?W7.?5R_,LJ* &\[N-KK#,P!T/S:!C7I:M M)@$O:6 SU ;KTS"/4953]Q9JN(1OA% ML? */N(WN>)(V?95FA^\

[X-.2&)RJH2Q:)_FK 1-+9J?B2(LKX!![WTSNC,FM M)'-27OYJKNB<06ZJ;ME&/1[6^P^KF%E74_[M-5'\.D^C$D?KFFD(C\0CJ(:. MJ#C^V,3F)3Y:-9,7%<DJ? M8E_WGHX-Z3M]

(JZ%=,H|K/[<%7/]^@RTFG&790-3EXZ_|- A-V/GZ-\.&;T% M]RTKLD0@[^)(.:$*=:Y3|N*ZB($O/0\ZVZ&1U#L7QR).77&@BA4X4BLM%$PVQIH$?$D4LT;TJ[!YFA"^N; %\F;#/@)+"9-

/]-M=^(FBY(# $' M#$S$K\/LLPXSQ-63&>)#,&& .0FZ,.|F-\11S[<.*G649\X)/I]2GT%7>+M% M3I&X+B =:0&2|>8NQUZ'K%"YR6//%&,3Y\YHU:+;_E0@I LQQV6(25YXAA@; MMPD?

QIO.ZI2]##0-A*>XQ%U0\"+@;VHZPMLV5*K0U86<=]61E.PQ5/AV-3U3/IG@&[I=D%43E$7?-Y7A\]#AJ&_&A>2HPXW MZTP!\:;FV!'/6[F0Z$/-QWW23.Z%#I4*A37 M M>2T(&K[4-

D38EEN0$,)OHRAT7SQFIVB63!"QD5$^,#5 M_(MITY&_H5*C1G2I\%BI0NEC YD#5]A'6/.*ZX]\4&1#_:G;U*7.=TIU?I3+ MZ91]'$TYF)2XG/&)AYF:. "VH7:53>I2[GNE.&Y,N6QJ:KK

M$=.%A!5!+?2;3U-V(K>]*]RZ% Y.H$QPBU&G.PN'G/T;HX"CW']>:9')UAC M4Z#4(:4+)NK/F/3#+V-FLMN(\&S6UX@9XR%DYM AD!P7"B;U*C[2MFT3K]U.EYZ%%^/ED9$;)9GZZ!2

M-1^F!R;5Z>B#R" -,W =//(Y-#T@*+:F4=7KGSA]T2F\2#]:T4FQ$4R-0U%G$^M'H#D3U8\6:(-2 MHD8]3.5]>+4'7C]QHULZA/F@$&@+WY G)W%]XIT-0)118:T3N#]/.3.> RY

MZ^"D5]M%7<5H]5DAB%C?$\\#T^SHL(=1D;.8;[.:B>@ &,4]\\Z?F A]& M&-@2YC0QIQ&8=2,])BR.0QF,4RD#ECB5,DC07]^9FR[%_.EH M/D+KHL=6:69&([C4\=TBN/)_?

4=##BYA,[[C!+40YCF0I^?+6%" M,8/*Z3:[]2;@8N11=X'A R U#_SMS/F[Y5PC[-49@&78/R0*&C>1@.$*.Q2P M@'>%HR"]BNR&I*>,@$,!>PLN1)

<&.\5G$:W+2B6)5]AO)Z:1OB!\Q#+\#M+ MF"I:W XR*B5FC(V\S' !II:,E=#9B-HXO]K490O@9]$M8J.# XW04FO]S1M0.8*+":)SCB&=Y!=Y8N*8%$P7SP^P4

M3'M3ZMBF+]P9\7$Z>=VZ-=/+F49XJO.BBHDW$D &"6,!#!# .)A>PPGW MGR" X0OC)A*@LY*UPD:60SQ/?T"$V.X<=\E%D:;4D3@G4-;CQC5Y4,C)-49

MEO)@T5G"+B;NSE)V4QR> [L= -6^5IS,B-8%X_BVM&B'Y7(C%F])@4E6]XN'3M4;E%E/-W>-';%+#H@%2#",I><;M?&:F-/ M(XZK)8%RN[*C[37@"$@/X#Z6PF

\W<1U"5)$A\!0BMP-KAV*%3#!'=7$8?\% M-$P(XU%6&3IX2P;V"CV-,*N:#WI*V#) ^0[;"Q+1DJP-.O4,;>M/2#8G[@\]") M.I53_!CXU8E6=U*F.53.>+V'FO(_$P?

92<7#1*84]PEX&2)4AH'PL M_\'U!]PF%Y&2)M8MU[:[1TQJA+8Z<5/I6)8B8DO_AZ^ODB%^;MLX;Y0OT-V MX226VBE%^9;,:T:/.NV1/>G73M%HI\G_QF2Q-UF=-

XQKUKDZ*9/0>_ 8A/?'5C MO:BB*]+@2^8 D*%97<=:T9$57(;,:+.3.0PI%L M1MQ7< Z(\QIM:R><8U@? &=C?O 8V\A_)2"+\P11: ;*#LD6X7S0_+>A"V#98 MTXA&=5(BA\:'4 +C-))

ILJD!.#\I!)DOP_A"V-$T0V2$F#ZK##O'3IR5QY" MUNOK5":C$5'JG$'9H>?.%ZJFM')=;@LJ:ZAJ1(XZ2E^"G+60.G0HA5=8:S8] M*QK5" 1U&#V^*KLS&%4NNM:L]&HTM&'@_4

=!U]UOW:'B2H77>B%1"42&A&A MCC:ONE2CP\-Z9>'>>$M&5&WF!+@*6:W1;8"E%GV-2%('=U<@*3QG;,E0[7G(M9AG@#AUHA1O<=5^5L*9UC2!1QW"7KHSO+,UF=^I84|

(G%#<0U:JFZ1:$G?*J M$9S:[@TRC;-0*-S75//*H<|BU;\!2+,YW(2T1CC]N86H,Z0;W"PE?"B5; I! MGRHR0250V.G55XT8U(C1%1<T9X?,1<7#IVI=>>"@N M?

@RL,&$_R@88!PASOI%X>]Y[X33*V!%#'G7X7+;2)PI:(_1%([*+?(MEXL]\XNG]@R0"4J2IT-!E'N0*!&QM$@3T6S?-2&7A_Q:P$]1N]IBD)$GSVG% MU%.Q%C#

D2^893SBT/1X#&I'1C+31S=XE-=-Q&U4=;-NL,6,.-ZT%Q*IHQ7& M%;^G>",!O13N$X#$!6O'80U])SQI?9+16J-\ZQ"\4O5HZ067L2+O+G!A*>G1 M[\1U8= 7-%VIY(]4;(F.?

%]8],L/(O"E15[]53N7$]FCG#412]!$0KAB#F_O8=(6HV!+[F1SS+ISP25G<^+G2)#4X!'L;! MX(9T\M"KRBY/X;H7%@!EL!I IQ1_S6SYDE+8_37%ATN/A>^Q MSG_GL]X#

MEJS\,%U;JA5#M%4JMM;750ES7^_??L@'+NL&];6 M;-WP+>V(955><KCAG'/N =_*.46*T+&E*G<]WPFO.06*YZWS4=>;5XO VZ?.6QY M :1ZT0K3"91@8K/A&1LS9">\"#

[F>_7K'Z&3$K]HI4K^R1;TJP,&"FP3XX_4 MFG+AB G8]6O?SBNI6M%6]["T=Z:?V@GG"?<4X)OP7WI6-+!:X,(3PW1DDGG^ M?4HYPC%S;/C*^R:D*8*IB\V8#XNVKY1:TQEQ_[CB-

GV)>VCW9+<>IJSB:U<0 M.0+YAG$V"V89(1_%.<5[5:F=R':[H.X=<.#> "\ED3N1_9 MNRM'[++X#S_[.L8*:M0KI7AL@S2W*XL8DG1EEFD3'BV&)U=EJN\| 9Q%!D= MUC?PTTL:0!-

RZP^.24Q$RAEC6;#U\393FQ^WM$5]IC*L@V=)R9:A_89;.,Y MMQ** M6+ETZT+IR+FG8MW+RK:RQ!])JY/T/]I=2$="9"^,@WP3'V!R|OGB) M<@-

W+EY!YK_>P:SH1SM/YME<0_/]+9N[\QV2VP@?SL08!K^G\872ENS9= F+ M5X.>"HM="E=>\1AF5W

6_T:C^"7\N!T_DI=ML%C%U.@M+V!C@#%K46HG\W^M&]T+T*]4FERDIVD>U-8] MY729..?4DBH[&L LFOP^&N35NT'15H(X<7]NQZL,4^P7G4L.DHYH4+&5/? X MI0^"$RD

X85%S*]7K1C4T2:E-,F!.AU(!*-ZW$ M77RFII5I1IM5S_!][AT[GXP.H0BV5LD0K1M839XCF-"!X23/Y MH-OQZ0(<_ EZ7/E,8X-Z[=S"_L3EMRFHG=G)>TY'4 <>%D%:K6Q+% O=[CO4

M7K5#I*S WGC5N$%#UI+I7_9G0+\R+F:,.-?$!YE%;X1-"SNE:M9IA3;E1I3; M<;(G);,Q^U%$4W8XT*)!F!6V;L56!,U_I]R&:0 \<.0E$:?X=&\F\CA-=LJK

M6)K*I5LY,::G%XOG&*//EXJQF3UM%QUGY)YPF!T^]5&]Q%;I;+!U$<.:PB5? M62(SO*I2WL IAW#X-9#,=;_P6%A, 7NH@OQB[R%TYV!!OM9'(TWL]@Z0=8K9

M,3<_K9ZJ&IF&K>Y1OI6Z^:!BKS5]\V?MLV:766CMXH8L[(I&=O&QQ#4:V0D+ M>ZN1!1\FK]>]%=K:U[Y]^$7N6OW7E,:^]NDV/CE9]\.WPI#^:Z/!UY0:=GL3

M2CI#_\K55W8R(3+='GZ,P8T/+$7KOWIY4J]%=^Z:$R)G[6XS7IY M0U*'V,/FG."6G2GUF45VVN'+E/>U_SUK2NW D2XL<1SQ+#_&".L-,PR2A1.8

M], ^4.C9^[R4QIIM[>;II[ZT.TC5#=)P]_/0@+C+8$@05AE9:93QL)#== 9$@ MI*'\FNU2756MR?_MKA5WW7]/,N.?GI M]%-Q>-=M;7_Z:5."$@|O#N7"8_&)!_*.L+V]TL;,^

M">_OQR#DC,"?_P]02P,$% @ K8)G698&2&K0#@ -], !4 !G2RE$>8G;(Y[?QR/+WI!|_#@X]NWUP]MS>CWNN# MUV^#P\/@X'T0_/P)O3;1_EK@@3N 1%49!^/^K,D67P<#.

[O[U\]3'C\BO&[MP>N#@S>#LG2_*"Z_C9)UA>W"[P;YE^NBSY]^?Y.5/?SPX<,@^W9=5)!=!:'1 MP]$?GR^^A#,\1P&ADB.AI$60CR)[>,%"E&1LK(304Y:0GX*R6" ?!8>O@S>'

MKQY$U >N]WHYZSB+\1A/>_+O[?C\T3M3,86>$*]"-A](KA]\>',PD 4'0'2" MYY@F 64)#MX&'(N$DQ!Z,(.#E*Z]2!$8@8%0D9#$L,6L"F^>/L%_XK)4L4 M0W,BJ_VT;H031&

(/,I(GG$\>K2<78?E%1)5/_NE*ADM8 A+/^8(O! M(8K#-,Y>< &?B^*2BR^!USDL_)@F)+%P"F1Q2O\U",2C2@GT(Z]238:4Q'< M(;3(0 QPI(CR2=9V6<<5# X<

0%#&LD_IQLRA\D(<;X"0?(5Q2DN*8O1!,=' M_5IU,%[VU5U1R]JOF5Z0_?C!5DD-VL9M.N7"_,)]7+-5G1(M^;G MD(<]QD'U'5!?=UCM0I\'+)EA'] PY"E(8_RPP%1@H7I<3RDV M?

(LS+=<*G69]ZSG/Y), A_DK3I/IU4+:IC!*8 2=$#G])D$>E]_(FL]EG; M1AHK2/X*:!D7UVB%)O%3$:HIX501%)RYYFR^A?064'R&L1BEG$/O*^2^626G M.*[D0"SHNB!H

N960]IPF%5RBN,&/>]R0.B)UY3T4$:P$>*THCX$9D M;K$4;-B%O=*(M$8FRFB&Z!T6YQ1L8\G+"->;$ 9B08R3P"<[_GCZ$<2HCMO|-CS&,)A?IU,SAE/R-

_Y_S22Q@^6_X.X5B*RJNT4V1FANBQ!8.72;->84-TB$729? M/OE,K$K[!GS =TZ78*,UP*=IP =\YEZ!?0.N\6W<$S6$YV6<4EF]7 IQWB1 MER M7$V'2T1B:3/ 5)%?;IP3

XPU6NL4^=7TJ8MYMKPDAD#UE1NM6P1(BP?O)3C% M&D7^?%KXV!=[:KG#/BV/]LQ;;@P-=9=7MY$:Q@B,^71V^^!1VWXAZ8,>_<] M,*Q63-

F40^^ !P[5#RR91NFGJT":UXJ1FC+H/]\%@QI_4W9Y2(=ID9P>`V9 MV=Z9ELUXI(F]U!@(^Y,_-<)XK'D8X 7TLRD'VO"F?7(#=%;ALO

MRN5'GT2/MURL7*1VO2/],)@@0;)$6G!4!3S/>1L6F[8"-)<^O?P>93&A;$-K MO D\RL=,.K@X"NY),@N6I/;&*3?$.-M?Y1*.H]W#VB24#I-*GMG"7R_/+\%[

MUNZU.:OD%,=GO+!/]TZV1K]AB&#&NZW&TB?ZJQHBKFYR:G)R.;F>+PR:)0 M8["9!SYI>34BXTGA6MV^"V)I3(A@GH>31U?2,"!C7_\6(UT&K;!(H M7A7.!Z(T17$ +4%?

28^C/(*]$WG,ZM:"RNA,&WUAUW2G\U=7 M3(!=9=Q2]9Q_5QDSK]^0\X.[OL-33C=S4 M 4VTTZ0\/F1@'(V82(;3! R;/7"E]DNZ/5'TL7I457!+?YF29F0.

M591VNVX*#@=;8?"J,FO&^(Q%XW]=K@+_3I(92Y,Q1A&)5R<8QO^GB%,@1&Q% MYT_PE(3*$SG-*SK%8VQ!>6(SW3DL4?=D*HJ[N=B^>X0/K/R&'Q* MB:K$4V/MT;_<8

V^&BG"W=]A4(G*R>U4;WU ND=\[WS 9V ->;6]>T_+$(8G MA=@M;_@DB/?/-]MPG_^;BEM)\]G69@V7K7T8,6WSQ,!+]&&CMPW;)D;A@^YO M&

[_Q,H,/YD#;X$T7CGTP%=K&WM)]IBEKWK\@UNPSA\('=?K8ZMSF0'OYM#ZH M2#5. ^SB=#[]O&H\FM="G@6=VX9Y-V-VGX6;&SCS9P]>A9X;-**?)!VO*#I9E MFL,%I,=0)/4?$_EB-

[IM4H)\E26Z!'67@+WM#!U&%^8$JB \A(Z1K.VM!Y$ MU6::^0[9G@:;>RIH:7W%XXUPVNV%N>3WC;L1\L]3#XI:C.$MFO7/LD6X\R_ MW>+37R%3!UC5(OX&7Y<7BI-

!IS<4:/EB<5W#$C=%VY+FZM"]:_G6'1'9X9/9 M_2:)$'*8\830A-87Q^(G4AY(T:,G/E%OU9&"V2LLG()1$(EK%!--2D1&R*A_%IV"3$2 K_M]^G0),1.A-#I49L:7^!3YU*8L::UDN!H4?

46/[[%"*L-M^>I@U4Z7.?>M0* M7:5_XU,_N7#^F;65[U/?.^90I87NE?#>>[6?NVF75QFWACNY -$'D(%SFQT)" MN+VB&I ,5! #^I;7%2S>T_$^R@S6ES4]A52QKCW$8(R'(E(3Y5%G?

1BN'YI'% MY(QQ>?.UR(T)F4:]'M^*(S/=OM3U:?Q/ 56<&VI0XT?H;W=P1S%ZU/MZ-N.H MHE/:;MX;WC3 [26F6]HQBF4F_F\LEIZ,E]2VBNZU2\|"RV=2/L?3+V]L%3M\/4)U_22D

9<*]90/>),R9VA"%#_)]4 MEF_U]HI#*RB(/.8U6/-E[$9L_5]:.^8SG=CZHS1C+,QO@BP 7"7V!Y(+T&P]_M<#L=]=[%/*[(<78YCUM CI*\'F]%'!>RO13JRQPIDTH=GGV]T5)62-35.CU7

M^&QY20Q[QJ9JYYB,>\FNLMMS=QD'C43S[2+AZH8C*E HYW5)5LE^!3;[!CI- MC"J#?4,:E9OP#!,E-#5_I'I9GXUI/'?L*CO%]9R,*WH"WL(R6]!6 3*LY6>2 MB6Y(Z:Y(-A!X/AG1AC!M[

B?,D\:I&([(%UDHQB"K*N_?$I-.81JK=%,:HX M T6_*T4B*F^']R!Y^=7^,Z4O%AXQ:#*%QR(&>(XF"!!P@#1 M*(A(G$KW>4>A>]&(UM[G+-;0,L6.@(DP)'D&8KWW59(DADG"R23-

I,H-RYX= M(X&CX@;7(0>=<9>O4"LM\;8:=FK@_I\) QP-EYBC.WR9SB?RMJ3O/=R%=I M GU/(_5&F9JM^(#T&7'<@C;X=2WX:>97[?+V/Z&0$_N00OL:3!87&N[]:7N MV9\

YZED3:^[US;F3$_9D-,HD6C[@!UY,MZNO!]5F+ MN/]0U_>94^6]?M7$SF[(V7+9[NZ=^_+!$Q"$]%LF;%:8L)NG??KCXR[L?WN T)%&<8HHR'+UY7K]Y MFN=IA.D56> W_W7Y\.5-

\.;BW5]_^O'^]LW7I_&;]^_>_QA<7 3O?0ZQ"?_^W M)$[_*0XSS-B^ O^*[O&H\FM="G@6=VX9Y-V-VGX6;&SCS9P]>A9X;-**?)!VO*#I9E MFL/%I,=0)/4?$_EB-

[IM4H)\E26Z!'67@+WM#!U&%^8$JB \A(Z1K.VM!Y$ MU6::^0[9G@:;>RIH:7W%XXUPVNV%N>3WC;L1\L]3#XI:C.$MFO7/LD6X\R_ MW>+37R%3!UC5(OX&7Y<7BI-

!IS<4:/EB<5W#$C=%VY+FZM"]:_G6'1'9X9/9 M_2:)$'*8\830A-87Q^(G4AY(T:,G/E%OU9&"V2LLG()1$(EK%!--2D1&R*A_%IV"3$2 K_M]^G0),1.A-#I49L:7^!3YU*8L::UDN!H4?

46/[[%"*L-M^>I@U4Z7.?>M0* M7:5_XU,_N7#^F;65[U/?.^90I87NE?#>>[6?NVF75QFWACNY -$'D(%SFQT)" MN+VB&I ,5! #^I;7%2S>T_$^R@S6ES4]A52QKCW$8(R'(E(3Y5%G?

1BN'YI'% MY(QQ>?.UR(T)F4:]'M^*(S/=OM3U:?Q/ 56<&VI0XT?H;W=P1S%ZU/MZ-N.H MHE/:;MX;WC3 [26F6]HQBF4F_F\LEIZ,E]2VBNZU2\|"RV=2/L?3+V]L%3M\/4)U_22D

9<*]90/>),R9VA"%#_)]4 MEF_U]HI#*RB(/.8U6/-E[$9L_5]:.^8SG=CZHS1C+,QO@BP 7"7V!Y(+T&P]_M<#L=]=[%/*[(<78YCUM CI*\'F]%'!>RO13JRQPIDTH=GGV]T5)62-35.CU7

M^&QY20Q[QJ9JYYB,>\FNLMMS=QD'C43S[2+AZH8C*E HYW5)5LE^!3;[!CI- MC"J#?4,:E9OP#!,E-#5_I'I9GXUI/'?L*CO%]9R,*WH"WL(R6]!6 3*LY6>2 MB6Y(Z:Y(-A!X/AG1AC!M[

B?,D\:I&([(%UDHQB"K*N_?$I-.81JK=%,:HX M T6_*T4B*F^']R!Y^=7^,Z4O%AXQ:#*%QR(&>(XF"!!P@#1 M*(A(G$KW>4>A>]&(UM[G+-;0,L6.@(DP)'D&8KWW59(DADG"R23-

I,H-RYX= M(X&CX@;7(0>=<9>O4"LM\;8:=FK@_I\) QP-EYBC.WR9SB?RMJ3O/=R%=I M GU/(_5&F9JM^(#T&7'<@C;X=2WX:>97[?+V/Z&0$_N00OL:3!87&N[]:7N MV9\

YZED3:^[US;F3$_9D-,HD6C[@!UY,MZNO!]5F+ MN/]0U_>94^6]?M7$SF[(V7+9[NZ=^_+!$Q"$]%LF;%:8L)NG??KCXR[L?WN T)%&<8HHR'+UY7K]Y MFN=IA.D56> W_W7Y\.5-

\;BW5]_^O'^]LW7I_&;]^_>_QA<7 3O?0ZQ"?_^W M)$[_*0XSS-B^ O^*[O&H\FM="G@6=VX9Y-V-VGX6;&SCS9P]>A9X;-**?)!VO*#I9E MFL/%I,=0)/4?$_EB-

[IM4H)\E26Z!'67@+WM#!U&%^8$JB \A(Z1K.VM!Y$ MU6::^0[9G@:;>RIH:7W%XXUPVNV%N>3WC;L1\L]3#XI:C.$MFO7/LD6X\R_ MW>+37R%3!UC5(OX&7Y<7BI-

!IS<4:/EB<5W#$C=%VY+FZM"]:_G6'1'9X9/9 M_2:)$'*8\830A-87Q^(G4AY(T:,G/E%OU9&"V2LLG()1$(EK%!--2D1&R*A_%IV"3$2 K_M]^G0),1.A-#I49L:7^!3YU*8L::UDN!H4?

46/[[%"*L-M^>I@U4Z7.?>M0* M7:5_XU,_N7#^F;65[U/?.^90I87NE?#>>[6?NVF75QFWACNY -$'D(%SFQT)" MN+VB&I ,5! #^I;7%2S>T_$^R@S6ES4]A52QKCW$8(R'(E(3Y5%G?

1BN'YI'% MY(QQ>?.UR(T)F4:]'M^*(S/=OM3U:?Q/ 56<&VI0XT?H;W=P1S%ZU/MZ-N.H MHE/:;MX;WC3 [26F6]HQBF4F_F\LEIZ,E]2VBNZU2\|"RV=2/L?3+V]L%3M\/4)U_22D

9<*]90/>),R9VA"%#_)]4 MEF_U]HI#*RB(/.8U6/-E[$9L_5]:.^8SG=CZHS1C+,QO@BP 7"7V!Y(+T&P]_M<#L=]=[%/*[(<78YCUM CI*\'F]%'!>RO13JRQPIDTH=GGV]T5)62-35.CU7

M^&QY20Q[QJ9JYYB,>\FNLMMS=QD'C43S[2+AZH8C*E HYW5)5LE^!3;[!CI- MC"J#?4,:E9OP#!,E-#5_I'I9GXUI/'?L*CO%]9R,*WH"WL(R6]!6 3*LY6>2 MB6Y(Z:Y(-A!X/AG1AC!M[

B?,D\:I&([(%UDHQB"K*N_?$I-.81JK=%,:HX M T6_*T4B*F^']R!Y^=7^,Z4O%AXQ:#*%QR(&>(XF"!!P@#1 M*(A(G$KW>4>A>]&(UM[G+-;0,L6.@(DP)'D&8KWW59(DADG"R23-

I,H-RYX= M(X&CX@;7(0>=<9>O4"LM\;8:=FK@_I\) QP-EYBC.WR9SB?RMJ3O/=R%=I M GU/(_5&F9JM^(#T&7'<@C;X=2WX:>97[?+V/Z&0$_N00OL:3!87&N[]:7N MV9\

YZED3:^[US;F3$_9D-,HD6C[@!UY,MZNO!]5F+ MN/]0U_>94^6]?M7$SF[(V7+9[NZ=^_+!$Q"$]%LF;%:8L)NG??KCXR[L?WN T)%&<8HHR'+UY7K]Y MFN=IA.D56> W_W7Y\.5-

\;BW5]_^O'^]LW7I_&;]^_>_QA<7 3O?0ZQ"?_^W M)$[_*0XSS-B^ O^*[O&H\FM="G@6=VX9Y-V-VGX6;&SCS9P]>A9X;-**?)!VO*#I9E MFL/%I,=0)/4?$_EB-

[IM4H)\E26Z!'67@+WM#!U&%^8$JB \A(Z1K.VM!Y$ MU6::^0[9G@:;>RIH:7W%XXUPVNV%N>3WC;L1\L]3#XI:C.$MFO7/LD6X\R_ MW>+37R%3!UC5(OX&7Y<7BI-

!IS<4:/EB<5W#$C=%VY+FZM"]:_G6'1'9X9/9 M_2:)$'*8\830A-87Q^(G4AY(T:,G/E%OU9&"V2LLG()1$(EK%!--2D1&R*A_%IV"3$2 K_M]^G0),1.A-#I49L:7^!3YU*8L::UDN!H4?

46/[[%"*L-M^>I@U4Z7.?>M0* M7:5_XU,_N7#^F;65[U/?.^90I87NE?#>>[6?NVF75QFWACNY -$'D(%SFQT)" MN+VB&I ,5! #^I;7%2S>T_$^R@S6ES4]A52QKCW$8(R'(E(3Y5%G?

1BN'YI'% MY(QQ>?.UR(T)F4:]'M^*(S/=OM3U:?Q/ 56<&VI0XT?H;W=P1S%ZU/MZ-N.H MHE/:;MX;WC3 [26F6]HQBF4F_F\LEIZ,E]2VBNZU2\|"RV=2/L?3+V]L%3M\/4)U_22D

9<*]90/>),R9VA"%#_)]4 MEF_U]HI#*RB(/.8U6/-E[$9L_5]:.^8SG=CZHS1C+,QO@BP 7"7V!Y(+T&P]_M<#L=]=[%/*[(<78YCUM CI*\'F]%'!>RO13JRQPIDTH=GGV]T5)62-35.CU7

M^&QY20Q[QJ9JYYB,>\FNLMMS=QD'C43S[2+AZH8C*E HYW5)5LE^!3;[!CI- MC"J#?4,:E9OP#!,E-#5_I'I9GXUI/'?L*CO%]9R,*WH"WL(R6]!6 3*LY6>2 MB6

H_9QLY.<9LM!!RY+|P-.:|B5B)Z^G[3)V:QHDB+')M.#Q ME:>@?N!0X#5V?AO68.-7:0'4Z/;5!7U:=4TRL"|X+Z'P7KH!|Q@*[[AW> O[MO$=T0@O+9/0{2G)\|CVDA;2D1 ,WL"Z-26!SEV9Q0P>+J,9'-Z!>#&\9R./2O M1_<+N3SE16>*W?HSKZ_'H\OS4%P84\QEUR_D)*+9Q%+]5(YO*TJ)#[P>%]O MQWZ]'>-P/E&,6$[7Q=O=G-/BB$I KAWO@X4[101^,@E0IV1QNFR*MC;$&%V4RNI_Q=8]:] ;;;NHE6IUMA]6[IZV!FF M55BO/F:/=[#"/00US8I ?'L M/I2@,9Y]@Q,0O^IC"5KB5V62 N+6?4!!2]P ONB>LS7T$ 1J\?8\ [65;HN!9 M\/> 3(.EAX5 7P0.%#4@[YF\I<'JS1+]XW;Z*G2G M]8Y#:)7K3QPZ'KUZSC<:5AFYFT:(1NSK4L0XO7|W\?/%|ZKSVNN7:QVQY9Q M?>(.?]N#>D)]RC^&Q97$%-Z@1FM8Q;+0#3DU[>"28"(=9]<#Z3M@>(}. M/VS/%)4L1S5T2##K|'S?<<3[2($^TF9W%M$Y7RZAK2WQDN;RY6]QBWD&.>| MR$KR)*TD4Z<<7IV>9Q<> (X3\0%85$%3##9QD!D1\[MFL7/AWNC@]UVN &@?N-B3<%X.>YQ^H3#>4H2,N./^I)%UB5+Z;)$E9QW$%SN=Y]_"W&E&M:|_47O,*)PJ6M-[DOO&Z+ M2+U",RK42QA"JEG]8"3+O.,%=NJCJ. S.@'0X,]9:<$HRP0T6KB-\|:RDSZ MZSA%:1@+N9=SZ*)2E>IX=V4U(O_A6KC!. 3SP6? M7D_$'CRAPTRR.:9W)-U4\AHQAC.V$VMJ,80O817'>Y%)1-)1UE@@:K#"^6+8 M*[WZZ+-NX"Q:0$PQ%4?$>5-'.;IC,O_IU<@$WR,5?^D%!.Z>(3?(_DC?'2= M"]%99Q=9#]PP1?1-CR[M U0](#8XGY,;HV=?(4;4918*CXN80BU0 MQ(\(/;@05+,6?6=B931X.-'V.CH5S&7WYG,A,-7L;!?VR0\N"E?+8NC,">Y4 M("$M/.1.G?Z>Y;TS"=]MXWQS[L TDU.K=]'.U^7F2; CX+>B?$-UGPQ2?IUC MQCDJUU!,B*E02R?IW90>Y[ADU^*]@T-"G4.V4]E'/XS1[KUNG(:178YAW.G M-*$;V0W<'4/E_KJ1].JCDIR[_]8IPZ0;QY!Y^0-V*U]SP45QZS% Q#N&T3/ M4'E+GX#I$S#/.&S>0@2LIN;^>$@Q3%8H!3-RA]%W4%^-$YBT|;>H MK6S.)E#Y-_,O,.U3.(&28R5*9'2008 V'./NQV49;MG(-:=160!DL\D&L_T^ M/5I#^'BCYZ,XSQVLI(P@=YWQ+D+AK,X' MDP_J'#XAY$ZFKP*0)N75CAT&M"Y4(F5W_IE7PA*A4"S,2^DLWT'B.OU_G-- M1H"))7T.GA8&KS=2&?&I&CHDF'U4>/1X3Z*UT?Q]X%>($T;K)74+,Z&U' M=/CS(,2ZT1*9RQ",'(\CC"4Z3Q.V2A;GD7'WT!W (%9])SB/#8O2Q>|>][]Y=U?9^C^:F. MNSX^BE(,&+:KJWC M:;:<5]7/]>ZI[]]->%7!Q)%?;\4%*%T!M6-M6IDND2):"7[.,>51& M_*0_DGIX[[K39+U$X8*?Z^&U>&;XC_CE) _A-^(HVC!KP@!2E$R_V7)!2AU M412MN9;+]0 K#.\EG_KC#9CA @;*0P*:,VPL>CWMA*>/ M=_HXAPA8Q"/Z I6+>$+N.M+H6AF5WK>@SJEK'E08#!X3T*WZ%'P:W65L9"UN_16O!)(7>7-/E1L]Q4N3]5W G MB0&DY6K>.JX9])UPKA7=(RHYHO4#AP)OKY;50W"*\A+|A?.;AHG FOTO"O.] M_@+>%NMML=X6ZQPB+0XT@:/CP=HIF_(YY_0QQ1L:2%U4H,G'-"&?B:G2&W^| M\<>@73G//.VR QJ#7DVR9?JJ>Z@T]VYSH::V/C"F.XNP:A>+T MJ?1_^< >X55JXJJA0X*YWSA,SE#@-K2:T=$/6IH6!$!,FTY(DE&%Q\H%6X;TE M*5[?(OHGSN1%>6"#+=O(^$N.0ZX-C\&;BWX|_!]1>'&%$!%55_VMTF:6=LS! MX*!\NR:6_)[WP!;%E]=(U\C[)3H:2Y.DKH[MY2/L_6N%N]JZ=35 M C+%67:E_!JPC,,P)PG?.Q;@K%>IF=%N88M1PL ",]W.6>_BZQDA_C]N+B M_56\BB.L+$Q>-]8<.!_@T,B&&@#F/D'IQ<=?/\IAJ!YA[-$??ZE[]/$(X\N M^FT]X.6FX99XS@-.\3>47.&P>-C[=YP$=I_?OY,#V7;M]D:YFBKHCR%.$8W) M-:$X1*S:.:$$_T!]<7U.VQ&$\C7$DK=9>.W88T)HW*-=!?42LE,PH6DCZ#-0/ M]@E>^48#A@\)9OOTL96HMB0K(PW5.+MN_ 0Q-ID^"LC"=I27#AP*O+VZG\I& ME050(Z6#33]0!QIH8K 1^A0^[JX1: M.7984/>ZYT)^%X6\%8>N:D@O,"JWMGJ0ZW#V&V(A1+&-^:BD3-'R67QYR26S MZ!ZMA<@CK?G9=IE^PC,.Y0P%T=>.[P?Z(P:BNBM! BT[CMSOF"\G, IG$X=L?;7V9D$|>GX(IVB3<@U3(S&$KA' MP4:$EE:4_,$92FY@CG*&H&%*#M&VK#A%L695OU94^ZZ.[5*LV SM'L0K;PZ&% MHL9W[3:=-K/!M"+0GYPC4+ESSCF:E-A4""#PTDE"U+,A#40+!+VDZA!5(*X_M.W.&?.:,:D8^<]92YDP[!IKEE)/'@T MP4%O89)SHKGF_$!H2WE6-'N93#[M M\!T>T_)DKZL74 1Y6'BB SM8&U0%G78.N/B.N.W"-8^.0%UT6^UXN]#S.Y"L M,2X4VLE2G&IE]$_M>!\ YFLZ^1 JYQ"Q>;^3IO?H8 ,IK$E-SFFAX!=,M.\0 MIXPECIX?%XR WG#F#6=G;#@#RNN6+607[X*XZ% <9.A%NZNC9+8MNYCR|=XD MYDUBJCQJE*((/> 53G,\FN$T7*O3J>O&>W."@:|\V+(L#L>BY0E5[[URK%6H M138G5-W(0CVX9[B5YLFZX4.$O5>3ZBE0-?G8 M]1,<@%_S/?1LJC>,@OOT!.^8 IGB#<7>4.P-Q!BXPO'L'T>#_M=FR(%.F%X'SSGC M[XNQX(@@H&Z>!DM:\P$UALT[B, [9022I.'^3KKC@+HCAEDL,LS*?']-5'&)% M_7_X+_,@?GW\0}GCO_3M0D^2B#@)1X$\KD'6O!X[U_3,]R5[(LI:FW^>[FYZC: @NIOJN9XJ][WJGNKNG.(Z)UA M KHJ!FMEUF!DSFF=U>^#-)0WG;*'F*%1%^S,#IFRN]=,*1,D0(W#*2)TPBAG M_]W4*V#>T#@00Z.VRF';WO@A$%3 (<-I&&,6H#3BWRP6<7%Q:8>2 Y>S9E?4 M@L?;$K]#6V(_#42KM5??>]+WGCS?WH)[MCM*H_$A6X;;\)HMX]W6OE=>C ;U MX??*\[9<%W0-;\L=CBWW?+H1#;OIBV^(,I3V&F? <#\5W#O&=0\ZS_N*WSM"NM^03XU=K7Z"5?CO\+<#B"A)^<>P."^L@&]=_K?.!-IT M&:NX'1%0\Z)]1GO3UQFT$? _*\&3ZB67Q@H,B\V]/]08.WT8'HVR4;T(#,=U5)Z>$<1WG"&=WOB,:"?F[X MU75):\N>77I[-4E"0L@ M!BY&R^+U^R#>)02R9B*T:@E;8G(I#%X4]I*P*AH6/V?I[C6_X21Z(KW8/\1YS-29X]8!3%R?H*\HR3%H,XRM:[QD5O#XC6Z'[%,MUW+>7^*867FT1]YKQ/4'/Q@EBK BT MNUR+F!]ABLU1LF7]5UQX 3$ $TOV9%*ZPC1>(=$5[B9E7! OD(#;DV#3O3') M&Y/LP4FYH)+.#EHBIM$8TX$+TYN?2M9;BTK3=>R&G Y B7QOW#TF0,F1--) M>L".0"^MT1K>0.@-A-Y Z V$YVT@;*>Y.!>!8 SA9OJ)W925+O;#AFX/W*4/ M#NU22UD)B/&/#F'<3 4"(OJ30XB;M8T"-^!GAS; G'(/1X7AY W; P&IL"O M#NT T'@%Q.RO1YBU4/LLNS_'/@-@\6N(&H17D>R.:;!%..&?M%&:]MRF+8 MSGM2O2=576D*S6:40R*(=3+=-,Z"N4MUYGK;K[?]>CNAMQ-Z,Z&W$YZOG;#! ME6A9AOXO$&&-- XS'!7R8YX>?!$B-F\F/VNO:TMV;@B8EYN|W R*G'C8$=.8 MTY(P>/)_A+UDA1*](KME;Q.[65]+U-[F=K+U%ZE/'E^9NO4%:5G"_BE(,&)- M[=^2V;:D9>7CO4SL96)5Y'S1?AM_$02TC8Y8;YVBL P*_16L8E@ -B8L V%3 M,]HRY(P1.N&R 1)U1 K0[M&Z]("12\ [U0ARO<*3UNLPLZK48K\5X+<9K,5Z+ M\5K,^6HQ(&%@B("'346V 08!FY1W+"NE/V_BA% 8\NV+ ORRY.RHJ9(*7,V6 MTJH%CE=BO1(+F>U\%SSOA;Y&+IADP:RNG-GV!-2F\+HI?1O8P.DM$?2R)ZP$M"1039 MS9[8+M>;'^&R>:/5O$SN97(ODWN9W,OD7B;_'F3R%I>D;5D8XUN=P,H%XZ_ ZDM/'#H>QLYR M$QUD%(8D3\65RF6'-$(T8E^7G!_C]^\N?K]X4'EP&LVUBI7NV+)KON_PMSVH M]Y2D_&-8W%"LXABU6L-NU5_M8OYW)!6M+ XDT]:I4T^7M+H'#T)F2'&T#Z:W-Y> <3DFC&68PB=Z6\LYV%KXP_;,5\G65$.'!'.O[TIE!_9U^=];!(O\H7@ M'I]>ED0TW1DM!&N5(-=]K=XL9>=B5E(CTNZV)#]GSB6TM65MTERR'9P5T8 $ MY9ZQ2D6>I)5,[)1-M=/SW(T%UCI]-U.TG2'I!GP(BK326N(4G7?+P%L1NJ%: M*=X=U*$[2'I*S\T=9*](S0PE [] W6-H#'-SIAG@!MAK20K; %V+C67'W N# M[FZLI7,/M)8M!YX&,-Y)=|Y.NE.R%=_\?;3B!"%X\I10AA+\JF_P<U4 MUS* #(-^N.RT[ZK5;B97=D JK]Q#:8(MEN$T&Y>MS$E"9ART+UDD)RJ-:0: W/>O/3AHQ^>L"DRMB48!G7SC$LI53$O5 M,!31+K-CMXC.% / /9ST!3X^0_>4A!A'E5NI/IL R$]S_$A25*1>H'0MIT?E M0 . ?'W(G)!GE)1OBW.B:R$SR>&!C#0: M+/C89+IC:8?]J,GFE8T8PQG;$'X5S(T7,8# EE6\0B5Z.ZTWL ,0EO+^N<7\ MUHG^#<3X#BVP-'0%-F%H<)MWB=: ?U#WX00P0<(R<"7A72:6LQN(LY7BK@E] M?"74OY;V))Y?W>E6<1LGB%^'T\U)G|"'>#;//(KUP)A0SS")$.]^9)M?V84$ MT59KV<7Z%3?+:C01S5G6PZ=N4I;1O!04=Q"6'X6AN=AYV3O3GM\C=EMSZ0/* M<&%MBZ32:?,%']^*S7(FS2DHN+[%2[_56!O-WRZXQOLB K4;-.%3H/G-4)C?I,L]8L:WJ] ; C'XP.-A3 M=DHPE:IQJS7.&\M>PZ2OMQ5+]I*VZERI1UM%?*<0%-V2%,' \H&6X7UE;Q]E M0DB5@]P8VR_4.RJ&@GXRH4_X+U$BM<&=!T$!&G-]0DK$>6]. +#R@3W".^:" MU(S0^%^H-]T$/O%<|.GU-I"5&]M[@G\C212GL[TS[L!A3F/&?[KB?Z:STAAQ MA[/)] F]2':CZ\?9WIL#W] HC0Z 57%[C9E6,;H7UA22'K!P7;6IP0KGBV&O M)IN G=78#YQ-%*9MB6AY:NHI#SHTFTPI\F0F.SZI_4BH373S"[Y"\$3KGU"=P M&LED-.)6)OJ! R[M U3')C8X@Y,;HV>E)$:.3BYNA$*I(\U5)QSKUT[%GQPB=Y:=G=G3G"GX@EI M$= _]U.GO6=K]DPSO-BYLYPY,.SFU:A?]/.9NG@0[GXKRC>4DVR0\NM "RC8'H_>3, MN?8UOK2YD[_QU6VA)V@,HS.LI"5ZIQ%&=K7AUIB9R-.W*Q 9>YF&TL#L7AMV M:M(UR@8$;L3/CFU$@UAE(*;_.(9IT[1@(+[_.H)NTS)"0#0_.HF)5L%Y]# M!0S7ND\:*+< 1=TUX:I920THMJ[)6G9"W*&[XX]\!KJ^&O*# M4,Q=$^/]4O2@>+DFE=DJ0@#='']=D.3ME!]"[XXKHUS@O"(JH**??AU*J,7% M%7FO505+*+*N2'B=%9K=;X250NH?#NJ-!PN4 M8JOTN@DH?4WV>H_ ^=5DG!TH7SS#UYP^_D#\9HY$J,[+DBM!F%T2FE86)=:8 M9@+(-.74.HHX0XI91@L!@C]8V)(J@:L?;@ H$;L ^3F*LK/LN'62TEO0H6L6, MT+5X&?S_>WGKDNM<^RMZ__T??, <5H/'?N.*R$-K;#;LCF;@$.&./%[&PQ5_B M-)PO$/WSAK.%X]SP/D&PLWD;J&\Y%2WRQ0&<3^0*LW@FS+=;\"8K3+FP0.@# M2?C#9Q?O;TF:S6MJCEMYM,'BUI^>K@$EK4]'G7%][5Z_[FF%(^))>WNP8$!|HKDS]DT3]9(U!;=TIML%;_7VZLL*Z .B28>SU+ M>X 89^SCUPWAL!7C/4%4^P73/$%+HP4N%"(#D3KUG8),.W&!'ANG9WP5"N M?IWXZ$RL.HPJ94^&[+<^BXYE6S5YP;GCOL"0]3O43A@I_K]ZSSSCE6D7'Q>]7CUK'P1$H2BTY=V#27/D8[SWGOOO=_I6)8VNM,P&EY $2IV,L= M7P](7*@6G)+H<.YB/86&+MA]F#Y0G@; I2B9+T)CT)IFJ.D MR]>R6&OQHP$_(JEA2V*_)(OI\U:+4TD'8)BW9S2.2[>].)-+PHUY MGH(3N MLN[+9,)=4O8E?MB0F41!T9WN)&XZ.K^1-;UB[!5CKQA[Q=@KQE:D;H,\>Z Z M._':B2K784]?=SC;EWTMDU %!6\+P"]#F)LNTT/^Q)B? M'Y)RB"H)!C1V6%#WFDLS">-+/"4B.3M,$&/Q- [+X@/EUT_H991E-'[.BZ"X M)W*/%'D@+5>SGR,R/F36^P*%%B0X^#+$6RWF#-Z<-TRFS; \GFH5I^/-%>60 M1B2,-Y&;9263)@1M;F'WD/^GG6G]V,=.6*F52FB6G.\3>H,LKZ* AMSDG E ME)4O6PJK;*"WH76*B-Z9/ E=5XI\@[.5-F!0SB1RP=X+,:6$.&4U-4O5/IW+ M&[Z]X;N3TE0UM_Q K=E&].R!!GZ94+4'&@YF6AL=:(Q8, 44B*QKY3U;2ZV MG5;O@VE9!1$E0;RO(Q<|KX/GG'<& LV-U]0D8R/HGB%TQR79<,V'I*]T0T] M5=8 LN:>LHR1]TF=LT_J]";5;>$(71+*Z6ZOCE7]E("C#8#TF7(F=Q/QM3FO M+[HI557^@@PU_,P>T5N4HEEQ/!\Q7<4A5NP3?)8OH88]VC>6L!S4&CV"M7Z" M9?@/6L&FT6$W6"D"M3,L8K"7+H18-2Z+DL?I;%^5O!0P#VK>?GK)*.+B$[^B MZ+H09$1%'3Z3WV6J)[V\]=LCV0$+3[2\@]LC7T(L)U?H&/LNP1($E>?0]0C+ M#]U"G-D2B*A/_$>KXZAUV!=U_"@HGCPC!)1:B5@ MY"GB%URVSXBL|[ZV6=V""*[4]>-XO^AWZ10O)8<.$=H6R M=UUP|RGA-).M$DYB7:>(LAL>2B#'SH#6RYE,_%0%-YA')#C@MJBD:ZR'9#6 MW%ZP>MV&M0:-ZL%]I8&VR-]JN(I=3*.HX/8H$4TF;](Q6L:B4>5I(_-CY, 3 MO:=+]^B: U UIC\HCSN3]I"M;CIK%>H]BP)M)"YUER[6(D V"^A\%ZZ M >\@"N^X=WB+\Z5D?9)AEJ/M#B^2WW 2/9';LCO+>I0DY)M0\?GU,Z:8RX:% M:%MW:YE8TIT]**V>F+,9EHVF&5<^.]B5Q@_QD:4Z\,>K.,)I!%-=:T;;+9"S M6"9DC?$##+C3/+_M626H"*

*S/PS"*TCR[&C*$[65YC3_R).'[D7Q;3@ MC$A248^V6B=ZS5@FL%2/Z@I!K3> B+]\I?>&BYIR.W'BG M8-38L^HG] 5_+5M1CNT?:OC&.V)-W-V47!7XRB\>FJ$XY2SOGK#"'6]_(QHK M6,40T#*X""-PB^$>,:A1+;!)IK.81F%($(G]I,9=>C5@.2BR<;[/#1?PM(!>&O$U/H)5N%_HABQ MG*X+L$]_AHI1U@W.8MV!1[.I=N"D06X:YW+E04C!{#(.I1J#-QW)4#H">6U-!XHY*# :VH654N*/2!FQC#,7T.B]*

*?8KA[NNED5#K)>_M'70-]9*V64E:!SV]7.D]LE9K%N^^9@&9!F17[+QUN6+XPK8K%>M"YHL4UP=_ MGEV1XGW;AE&TBAGAMZY&:U+UG/;).(QF!XDX_*_]QO$_1"A+E(?9A&Z>7[% [M=<-LP5BPQLTN5=(?:.PPH.VUL.(H6G!F*FZKC M2&\"4]?, ,RQCL(TBQF7 MC#9A=5+ 90,M%T@;>NO:K1QZC^GC%%\B5@<2F!7CNT?ZIH,2M"<7K&XBI/\ M0#2I@?]HM%7(/^.4BU2)(.!7'$1]:(&S>B@^Y5LW&RC?M7F-E_PM3Z55!6I& MNP!YU2NIX2TM5K*,<4DH&S W4*4S*5KJX99A'UJ+\" HF5#.[38Q!VKF]!YL M%6Z^7WLF)0&WX-KQ:D!?PVG !^R37]"M %&1C72/[@;IVC"I&VB .=4JX,IC5HRT73VK=(E)K^B9:5F>[]!FH30(S_3L3IP]%:21#\9R_(NZ"DMKNG2\TA'X M16HI(.RBZ.L#^?^) YU<>2"VT.W,;U() [BE)SM$'(JP2:))Q[I_5P$SV3 MJ'-'40M#+8^8?"5[70A#F$G(M9U<*QQD;M7, 1J M, ^1D)F'GCB'L/N1TBSAW+\+A?W4::_R#FT(>YMYU(A,N\5P[#>*"J09\FTTGQFD\I]\\ M.6U ?=K<=Y@VITK9?L"A:/ 13^.P-(5%_\A+#56(^",2QM>$?N9[Q4K+O"CC MNQ-HCO.I#_/NK#W4;OA)!4*23=*8X4.%]P,0)=0CKT"\IZ.:EV)Z>6?VI@7> MSN/$!9V8B"KBHN(&OL+EOW61P,86=F(_OJ8K %LW>GD'L['=H!]^U(HM2!9BS[^FY)EA6K2ZO$F7>29N] -">Q W M#]VX3:1-4P7'0RO>=KQ?EB,CV. [ZHRC/<'A=W"8"%GU,7%\@KJYCMNJEN M &9[>&66FG:+6<7;X.O="N5[J7'K\[V0I)=AY_/QJKDD#ZV&@+/4'?_$6=9 M:?*QL+45#QOJOKVJ*M[=CE44+_=V>V^W]W9[:[?W=ON.K=S=LG'G;(K6-T4] M#3AG,51OC1-ZI'/&!@YF5 E!QIVWX=V"-PJF^U">M\JN';7JX&:[1PN?$.+ M78@"E$9!B#B&)V96+KC0+?+![\ ^^.8W+&#O+"T\8_PA^<'N\4>)[3-BT>X% MTGY,X#VBZFWFWZ'-_&M:4!P6S0:+>[FNW_DAG0-:=;#]H_ M))$#:)2=4("S+'<7.03D>-,/9(E"=I @UFP1NWTPBEYI>R"O5W83@$WO%YYYR!OP[M23B#%NV9M5!2SNT5]X>8_7E-,=Y60'C@4I[6:O4+](K?$W^XX@#5#>|=]DHI M$#YA]/#WV@ -NX"Z@:2)>HI1-,=V7>!75*Z85EQ@3E,"[?U)25!>/\'LD?T2O MY 1475)P>O7@GN%6OJ^ZX4.$W3&ZF2S%GT)*XT=![KJ0W7\"[VCM%!*H/$1LW MA8L;4ROG$GVITD4\:[@\T>6@XLGT;GNG$L_]WTGI+6AU*EP&G-4ZT)_!X/4 M" D)K.4>^G5PII+$KPTE2[^F&;G4^#,4B&3P?,+.53.R MEPL8V"!ZO0G=:[SA44KK^_MQ*'CT;MW=A06*5!(GK.4H:0!RK5K^?BX-CY,Q%B;1[*8A M.O3G$MK:D& M? B*M-*2X!2==|O SR0XQ'O8M$^]I|#=#KI]_%GX6MKI,KWZHG:]YV,$?DMZD^V6Z' 4 MQ[-TG%.*TW!=1$&B4/#C+5C;]9?@IK^ 52R."RYNXU)':705K^<WRT2Q#1F M]HK1'9;5A5&,M%M*=$_^=7^?!B4!CX[>I.]Z^@,7$>GKW>27F$:KPKCAVR3 M@;.\4\8;=[QQQQMWCE#2$SS/PIQC!,4AA$K7B0Q 5%TKO:VG_P&1=*W(MM;- M#L31M>K83<1<(*]_ (:]MF(%Q/-7Q_!LJAD#T?WH&+]UVJ9E+\"'0]/T]5H M5OXH2GL342X^F&+,MO;G=!90O,)ISK^*8H9F,\I%/F&\]EX'?,B4T$61;4&> MDWA6-*

LMLY@ZP#IJLN[2409!!$GE%V+LUP/C&I\YPDAM^@?A(YS_OR%R,>O M3L61#^H$::@J)C&@)0X/S9\$D$:>B\.MIC#35F9QRWK4^4.%*G,CE% MH/6\@@ 5:.?HL06C=($:C;^X>F.#4PB"6*>V_,Z,.UD:1;"2Y9.0?)R*'L8^ M3N48I=9:LV4OW.=]Y@<_C@&;(XJ+MKEAX1>*XB07/I^*09\MK9AA@ M[PT[9V]8^S2EQ8>11$)'HJ1Y*;$3*L;U'"?54>"B# <1Z,M&WS#LCXG2L9D ML2!I 1$;91F-G_,BWN>);'<71_=H72C:E**T])I+(C(WF%K;Z'W=X$QVBB/BO M',--OF<0V/\'CF=S?A1*TS1#-_E0AJ:3#<'M*3@29XQ4;Z$GV)(@U7<0'3 M$^!4_+?1&MZ$][5&KS9ZM?$0)<6=ZHSA20^C%MQOH&D-ID6^@:8\M+K^!YH! M 5#%!IKW %+6|-FL^ %)2'12#R[HLF"NX7111#D_N"=PR%=[P[O,7; M!H!;,,V%P"=-WP'@JIB1N'I)QU*0^APS#ZR83 M101 '+K)5)Y+HC/5@^I^$< M,7R?H%2^^:U6GC#UK*/]<;"6AYN%4J5 ZW"^T2+)L3K4]HL M$QUXZRZ\?U!O_&GA7PSJ32Z##"C/PP*>MZ",R8LN\79G(!0]9E]%Z>U[QW7 M4QR/I\%5B:V2S*STX#(?I^5[7.[UX+)#YP[WX+*3Q-@E!2@=YH-+ FR@ MS$E]8)"!UFZH8!?4JC9O.4>I"C_A"9G*05QNTZGT ME1#5/CA^]31^o95N/^?0 G-0C4@$YR*0Q4Q@"C3C.!5K#WV*S"!GO0JK!"$-| M3DZ6B:O[=DJNXCZ$V>WI:>ZREAST\NU5 S4I#/CFKVQP(,SDKKB5HU?FG MG!,.8&CI.TV<$PH:(*IR= TTI\[/*WR@65<&W.% S%UK/@.+A00BYUK'&?TP M.""BKO6: :4S]!!K/MR)[2)9[O 7$ZWCP:O:JEW5"CQ?J>[<*U5)^I$:W:RX%;\(A.)^ M3>@C2O#K_I4')^4SY2"^!OH23PG%\B0 HVL/8E?$:^QJ5RK7=FE7%H1F E"A M=HMZ&-(DRH;+[(KKP7WW"EP@CG73+>?6<5&0;_+S\=[79-J!9EG&A"X)Y8=% M"P_ '+O9@Z\/P!'IJ/DDA.,87]^EW4D2\DV$-O&_QO1'<:9(J6NS5(\X_X:3 MZ(G"&,IEP6-K<#FDOWN"<;^7&41E7-U 7\(/SAR_2/ M:ZU@W7!V#WG*X+?EU%NI!*9HDGX#Y1-"S_T,%%_=TJ;M=QRH]Y+]'$=C5W16$'>79GS6BKD+]F8;62(:-UP)V_[5;2<11_BQ/I6^_X #P5["^ 3Y=4>FZ$^OCPFS850%$'5L7O6O&^E66AP\4)MK-V67W1]6$:SXUFU"W5&9:>BJ"SS MM5916(9VQ"#EU]D(G*-R#7XL2[>I#0QPDKY-75>M"-A0D%DWK!OFTW..HG6N MV3JNI;2L.DG6WZ8)U[JTWN,;@$63.O>AVV-;% MI=E-39Y=T&\2L[=5YV82PYV12-*S,T;K1_+TT"NN^Z11R-6TKG=,2D+U@4/ M)$W5#O 9W?YI*XSS.Y]% #LG'P&0Q;@)K4KBG6'69^<^*T+9#",%F_B90U)N2/3RD75B@JEV7[9DW:?G"Q.-L[PL5C7B/4*,FO M%0Z-T_.:128)37='!Z-G5C3.V<)R$I*D'&TU5F&2S3'EUP!9%IN8SDK@))#7 MC#80.3!%">M(PU=O.M'$__5_+Y4\XQT54X00]O*+[IUV>MX.*,;##ZWQ]O/Z$E.GG_XQ]^?_,9?;D_11_>?_C]\N1Q?Z/R^5_ %N6YG_] M$?]G(2HQHD3D)?OGOW_S5%?;'[_[[NO7K[!]<2BRWY'B\;L/[][__UTS^1MZ M./PU]=H/^H/_\!W_8SOT"/37[IG8DQ[^^.$[]M=V:)D.#:1 3[][WY_W<5/ M>!,MTQPX$@,M9?ICR7[YB<11Q=@X.04D' '_6C;#EO"KY"G'^\!V, ^"[']C!,GZ('G%&:&8BG]^'O\N*8N\S MH.,'H./DCT#'/PQ!JUZW5#;*=+/-\#??&5-Z@XN4).>Y99*'P3]A ;Z*BLH% M]<> +=- 3ZHHLTOY,4C;-%,5ABW3? 32,LU7V+)\' *T1Z\&H=4QD9+493#] M$_VT'@@1Y0]PU>K\!YQ_%)A>[56K.%3>*]23P6Y.L2CJ:W/WS_GI5)O_G+ M&8EW&YQ7]YP]BRJM7B_S-2DV3+\W:!B9'(+4>$Y6]I<$*>)XRZW-3 MBDG'[")P279%S]5BAJ.?9POO]O]\Q\:,D21(XX=]=#_VW<=M<=S614-GZ,B MG]"M'O%=3.B)NJWVYI4NR$:%R429VA4&>3S#591FY3U53[LH M&](E:E_]:!4Y#*X%!:A]P2U=*"6$%13@FI2 ,.L:Q44@!IPU%+2RP;'I, 90^ MYNDZC2/ZN<=R#*.=U1RY,E00ZGY9*LEUNZ3/3W_!R(\F1)65528A+^FVKH M9'4#W):0:Q'A13F?H"7Z"&0ALD8W/;(0)0N=]LF:QQ8P6\>Q_6!AD5QMC@_+ M-' &906_*74VP!@]T(^,A+(^@@GS9H9Z1L([R?E(@IQG]2NB^[V%>;)(M>N1_A*U P*Y>KC'6DD8MR%;%5(D"+_+ L_9[\HL\M34P1\QO7!9Z+(6*PC),2 M:[VKK;"[Y=T^:HBC<$Q!W3L\MXOXJA\TMD&RE"M;@%%I[%$__=4_&]:]$SF MO_3H0:>4GAF)OOK238J]YG]X$OD_+#,U+@1CGH2JS^6*MP>N$L=E2N\$=4# C%2BS()/]3YK+WE3?&7ZH[C#=M*FS7_(RSY)Y\CBKX[^MJ0XHJ_3M.3DE9K=85+E991KY"'-4%*4X+G*35)U+V M]II 5[!!HJE<[1+C>G.XH7I\7\V3;Y4@)&F$>3T7(DIS]$1I7E9DN:FI1@F= M$BK;.2U0CBMPG4<-\6A-"A0S\E%&Z0]T$#K:/\3/XCI[9#H!,W*WV64LQ(H; MEC'9; O\1(W*]!DOTYS^&R]AZ;1>FDPPV'UNTJ'$SYL3/#]M.MKJR\QIGS9T MR6A#[T!,OIW1H6ZVP-/O3^:KYC?8:6_5^*+!DJV>HS0#XNA^OXLRW&F*5?+? M.ZYAKW!UO;Z/7L:"I"R"-PFNLD"&KV/?%KTZ!WXX7FD<]109BI_H;^B933<^ MBAH"E_0(7Y:4Q-Y!'R[*S>8..(R.LI¥4@2XAAP3W#I>2"CHA>$[(.C(?HK2 M'*:X$=-0^Q+E8QV^E:N' 1UA:AT&!)M?.+QRJQ*D$HRPC!&!=BT5\7T!AUP MJ^A>05%:&T.9=V/(W7X07B6L+9LW9<0U)\5_EI8Q7:,=)0:_5!\IHK*I(O, M)YHJ8PRT:RU06^T4.>]PH\U/\V($_']I!%>*VT2'AF.:;6?XD?V1IT^+FC0CQ9%[;>RRR!/-B/-67HCE,VMI_NIP<).WTY-5ROXW;0[/'XF&:1 -V?(==X[@8J4SN7QC/XS?^09F9IW55OH M+-]=3'S<_VDWU"[0"V]" AN;)K5WHL^IQI-LVO&[_FN7O%#Y,#U?V9:<1VEQ?(Y MRG:@,9F!"L^G^;*R8'55>MA'8O%#6J'>7>F)(;(V#OXUY_!O+B@9*-?&-GU MK8-N4FJRW#9DUR;-' T01T*CF#!H5Q+\[&U*"F4Z-7^XI40MH\,_%@GDR%2]MR5C8US:0.MS3)N0%VL^W>R3#M:+_]IN:9!15O8W^!O:R%4%1W,2V5G_^>WBY MC2 D\ E7:1P%V](^*N:ZP_>I?9,:KV[V9O$:U,#B.3*IT(8$Y80*52GH[D MXH'FR5*G?F/RCS'K7+YMT*\1,,F>[]@TRXG#R4N6%4[BF]]VQ<;8/0Z?!$)3[?0&=N MYIU\G^LY\MI-?(X'A^W Y9G=M/OES[ITYDB1P1S?@%4>1G853^V NE'TT&J M LG9CP3785O7!'29J] KFX MV*0YCYCNO:%;N-8Z),?E3=@!V:$NSTW\:^TCHW8]FTK?M_9G/A5TRZ<"[2O: MJ>S%J;>FZ"R@^<=I.!%VW M$WD#NL2AJ&D;(6[DQX|>Z:H!+%GF&||&8,EO%A2#G2'.UV"BD!;MY<]Q/+ M.V3Y+[PJP_SWHLKJ*FXNY24+W)2BWLQT6O?X&>?,.$C+Z/&QJ+MKTKL)'<(2 MF,'W0!ZR])%'TNCL,N\14A6B&84][K!I!O!'M9D;T9.8S@JH5W8S%7#3S0A= MMS.:I3;P+X6V>GG8%]V ?4"X_+8K]G_P-6&7E681H6O#[_543U^2?+=@<0" MZ;-I7S(8'PM_6/_GW?S63 (MP??SU'G>]8_&UU4K,N4|Q8L[#]-XP,M+2$'MRDV#ED&4GONU-#\TG3)FN9W6FSG8Y-899?]IF&%IGY&L)#^,/>,G;L/,DSAJ6T9YR2(B;_>> 8/I[]8Y/ M JWJ2; X%#8):DAVD^"&X 5, H)0'C"ZK2^ MNO!@S'R:9YS2H6%S/!KM28->HS_I)9Y)"RW>8 6B,Y0^TZHK&H*RD"VI$<8P MTXJG.R(L,P8C<;3[?DH?B/Q=.(IYL;3 M$#2>CC>+OHAB5CYOQ)T@'JB;QW<$'GR'F^,W: ,Z3\8X2:19U$@*1E]2!L;M:D52 #QL'M49X*Y27H$Q-SO-1W96GG@=Q')@F<0N!^'%%UX6#4% [6 MSM&T. _M[$RUR;A,R9P6F<-D3$G^^2N:0K(T?FU3_055>B1'ZQ8]&8;JRZ(7 MH-?9(M9FHF%=U]=:B'IB9*2!-L:4C!!%=OETW\#6O"G(&L /=0I*=%BZ#Y8"B_C@R#B1[7 ,E9?A,K[\DJ_MLN+3 E;XN+ZO6& M\AP"^B'2_L =8VI_KRGFTGB<2_-NN\WJ88NV7%&REW!6PM2(I>L M,5E+)M/L+\%H%5?I,[L7!I%]!<4BQBO@IV5_K^Q8+0!V.LO3O,&ER$$1/_)*? MZ;IU3X!W+:X=1O1(45+]"P7[P?*%GD'%3S#QJ/(\I_H,C5H\K:T*%I];#%Q M>V8RB1F)H:52<34F$KMG(Z&]L@Y4?3.799=]SC*V)FO%ZH#0-FWE4?DLB %G M.O=5=^3PY$0H'!NX9*S6^A ;3/?>F+!SKT\8]=,??/ ;L_"&Q%KL>!4';MZXVP=["AWA2_ AF-][S,C:;M./FU%1-2B,67OTZ2'!UGG;.9:CRX=*69#ZQD MR#<7V"\S,*'GA5!H1TORVU_P9. ^F#;=]Z/;=ZU\TH?,5O]8-=)3#$M(T79* M]S=_"A-!I[@DQ)#/_MX6F5DD>D/<^Z/N6R$#XDO%DR4N2I0E+|V&,J&<4YD5V7US) M.$N"^E8T/"H._2B^[# HQ<_-#KB"AJB^S#? ^4\]H/^"P&RD+'*@[PC,@SQF[[S1+*$ M*G4NH%"/?^_,$5,=PUD@LS @::]6H=I'-I+ MX%W#C4;>#P[RU\)^HNU[>BYDG+V @P,Z+FAL?9R%S:M/X>%

=;2(8&@_1A2W.RLF$X&=+E_WS,2R\E>K\!2L*G12A%1?F4 M;E&:]VKA!DV/'M\LQZG1$EPUW/N'\4S7>:ML;J)7%[18D!CC9+ 1D?K7.AI!

*M'HL7Y2!/CO)^HNA%GG^R,+H:\I8FT6>$"UL M+:3ZN79*A!P:?[7%Y.C1J^;E;JZ&Q;[JG1@F(4U9T(@I1TVK149I\4N4[?!G MUM*(E<"'J9?PA'A5:]2^_4>C%C_$]+O63GG#EO$@G0 MIX9=6;)7:E=19<;I^FTQRI(U%AWPK.85VN]TDC+]$&NPEZY3:KM"9\B!$&DVB/:]=A#OP3^H.HI@NK$ZPSND%7=7*5Z_></2+I0 9K?9,A*B![+C M(II?E@BZ/U-$VXC2"@855'W]2G89H 0<8$/&%'>(ZJ_AM"Z9B9P:GIY.G/ MP_%3GOYMAS^F=:FD8+]4=+WQ9Y+@3%R1?3^=[G1-+/8_KLZ:E!;7$+%!##]KI M08P@_2)\:B>LI[D4)AY &6B)*

(C%FM^$&/"SDP IDY8R4:&3?*7RFL]TDP#M_;.3U.3H:T!X1^CO+R=ST-M3$' -L(A6Y(KH,]5>!/KE,*_SFE6NA5CN C_A MO*374'Z:KAZ@/5PLK%&B#D&W>*

(D|)N=531I2P"CE;0;W]$&<'/1K0U"8]A4Z M:T,L,-RRQC^CB$IZQ,@K^^$O;.CY?T#$#G2X0'Y$Z M'^/@[-SGMW@3I7F"B^MU5Z/-T<^"M.QHWT0]R\[X-*

$NG3)6^**QOLA%5;LH@U95Y47Z M@A..2FP1RHS7L02'X+J6,8Z;-10K$RI:N.6AW.GJFH'|: 2Q!;$ARLQS M&G|_'IU<)O!BL4YCQOP:6#E$3XI5#*

*[@5P/<7<4^QH'WW8PE)37";*K+.G07G? M6'Z-D5*AX@\,=>@Q8*]*M&[Z6U]&;6A1&Q.RH$;W)A96CX[(SH BG>*?V]0E MRO0BRBZI6?R'V-*

Q$IM@G'ZRTCX\7UE'"MB:!'%&RH]2E@FCPRZEV MO,6/*=SL\NHJ.HKQFQJFK1OWP7E2C1U2!%@#*48!)XDL>YQ*PQD|_Y50"O;_ MK+WZ'(RG5?^58_.?Y3_(,C+%!T?*

*+^PD_4@.,85V]I$.)VX(1&HM\ ,E]8X%' M,(KKU0:,_M=:Q#PBP9'9/29]CBIX WN5[%%A ZCCYZ1AY.X%$ZA;H)8^5/? M:'*M*H(>,&]{7*"&S/GTQ["RMAKO*#(+YFW?6(QU96 $.\D5&LV]99L<7Z^W mNM0J%YQUOTW!7146E=E.,OS/\1$TSGH!)3=Z1!GD;! MXFM|G<QOS5CZ!SU"UZ^L_,IS?&)\+HR,E;I[C(T]-%ID:Y;'Y @|Q=YZ$NLF/<*

M4HLLQO9")).=M4MCI(T>$W#T*& E#=$, MJ<:1C[XXI,&A/ Z/K(E%-;6H3RX">A$G>($ZDOLU'-X,MTQS!G?=]/O%'$B^_MGS)XT-

*[T%7VM&5S4#$[Z#%X#@Y]ACFP2K#9DPL@%PG-3WLCCI; #ZC[\<41MDE^&3]P]_.%D5Q7VQR:OD(HL> M#[2WU%A%?3P*T[6&'46NH@4LST)#"U+L2T"/_R!%$*8-*

NQ'7S/1:VBF^U7 M(,BOWT-:H@2$[UY>X+9LN_LLKN;).N8KJQ^YQ 1Y?/F,YI4945E4|UO0DR M*QY"&1HT;GU6IZC25F"6]RE?WF*H-DC/3W+IZC@/_7;+Z!W++D>K;Y=P)E6*

*MAW;CES@M,:JBER#77R59)";.]W%-/:4_7A?WY*OX34TXTO2*VD'T?4$%S%#- M_7'"O9P.<'TH:BIBE2,K1M!$L6Z_A#-:>[%@N ?6@G4-^F.T>. M*'B$Z,-:[\L'3+@1W@6Q@'#*

[]ECX1Y3PVTX6GI@@SA7>OB-'2IZ--B2H44[\I5_1A\?W!WR_^]/V_,,/DP^+DY/O%'T[^V!MWG!>_ M8&/_Y9R?AZ1Q4W=ZL/E3DF>#5XS=\#')M]D[

M]IH4V/25$)OAMR2[!K",+:/,O(50N N2^%&=@_>}9.T0IEBF(OK*6OLNG;>'=%%NU-I1/=CJFQY$M MHRB%Q(SO5XGCHZISU61@8.%%2[%PEX:@7I&'#-8XI,5#G.?W0&A*

MY:']I1XL&FN:>Z/4A,6Z.*7Y=7E7%*1]9>/6%L3MU6JF >=.=/9#BVOZ0%< M12P?4>C1EOE(OW[5"'!?Q:QZT:H+Q*E /3)"U;:283O1XZ7_"R"7^=H83*X/ M[+PCJW#?*)Q2NXZPF%*

[Y!%#C>A=T"6 +Q"E&#@,UU\L,__"""^M R/T+F[$-R+;',? 9T^E<&4X(U M&_76 -8]H*U)A+\|\/<>E#Q3.RF%7HOG+UN>(X#.WW0ZC&$> M+L0L)/)\\1C*W>3?*

*WE.4IU&%'TE1US$<5'#[']V]:4\A<"U*'05EF#IT&KPF M^@T=$%]KFVOFP>2'0B3\.\:UYX].*Y%HWG+XMB\7V2&>48F&6'%\OGA3U.6 MS^$(?*

*3)\OGA3Z:6CS[!)I;/#W*9OD@XVV@=N;T0"O'EX]* MFAU&!"A#%-.4X*;P@ I86I-Y=B[+3LQU<+F]X_37FZSG?:#2/&/RBC$;=-/S MNXM$R1":IKQI8O7UX*U)GLZ+MGM.F#Q9*

V$LR@H2^UD>_PXZC]'SNYL;F61_ M]"[-ZT%ANK.9BC>QO%*N2B[3#9C=/)$<"UOWB(;H%%T^ .6\N"W@0POAJ)8\ M0NX1&9;,XVQ@?]S>@L56GK_@ FIOB,]TZ -R<2(,(IS%83!(F?

*5SP-+|-8)O M&?[E1ZK,$M:4$,O4U*A(H2A7 I8'8*/8]BM-$ M9$6564M]I(Y%W'X[@\|+2|E(NJB&M+J=$OS5XGJ!!2|GE=]_ MOXP\\Z@#T#RDY1&YU@(U/A8G?*

*D7H2O)_ GZH81_PE4AC,8@YAX,(ZV!GQONF! M%H3/3[?&*2$+&3TSPEZ!.%GK[*AU%X=K(7/[];V#/>?@Q]=N2.T89'[!VB'V M$S0>+2]S?M_ZJ3@VC3Q@TKW'VZ?*

*(FT_;/NE:3N\Y<%#;*_X@Z15_&/6*\SET M+G'X#9A_P3WC#O<;\2@";T857U!BC=.*YO?M=!RIPA%,@53A $5O114.D!Y" M%5KA8. 'PMX4A$\@!+ULR@FQ=>8DBVHST^.X3/8!'F^>2*

ML]>H)Y(E=(VX0TSXUB/WF?;ISCAX?V\ZXW3HO>/8GEM%JBA3VU'W\ GJD<+< M%NPHJ(GYIW_XEP\G?_I7)#-19P\WDD)&=+GK;9L=>Y>OTE[U(I:X]AJ*!IJ*

*M;C<9%#XSS8X>*5@YCUT_.3QE]9V"B*72@A 3+OL3S|T#3A*H$B("",Z)HL M#K')<;\.E%ZU](()%M'FG/4(O(=?2)>UGI!"PVLGS: JZ_(>-PCF- MP'D5W8X"7A)FT40<<2HDTU4=":3"*

A!]KGI\L(5:8C@YCXH\S1_+7@3$&5ZG M<2HZ]N4_U'!0G4+@_H&74X!P38+.[<_%-'1Z;35S:>A [WJ4H)]4,*Y1!5$B M^HSU5WFF(^0:ZNN#

(Y;>LG%>4LOHD@5.03C1%:ZNU_0@$NPO32BZ-6O4I\EH M4M'*)N]1$/<)]L//%BP4C:R#=7[672-BB?'^S!62X]?/4?%77%WL\J0<-U%& M!^N:)8-

*G9LB@!5QM(CA#6Q0\C+.6]/+F_A (=>$M(PS=A^>2AR;&^TI0 *H M7FK8=GC#-7^0Y2Y19)E'2[6LBC2FbO(T*I^@#B]#WA=GJ,.G(C#0QO55#9 M:ENW^JA=RRP@9<\#[(<>^M*

QC196BIA8@F!N@QOP-OY"]/G DU14/ >CWUIR M'@SB", _8'2@CI!YN1#&5V+$BR#!7H]5IP[I@E]O<4s!8|E2:15E]P>ZWZ)8 MY%!0!Z!=14H6D7-

*%RY)MV/,7:4C@CP7|>3;KWC9_G$FS^,DU&6T5+\|?H8.KT M-BW_>E%@2FB%Z;)5M_1:IJ13IP%84JQB1 &T*Q"#@!K4D(. GGDI68FE&=&T MLOR>N34\FB5F"M"K)>PGBZRA#*

*(V8Q"%SR8R7S-@<#IAK-G UG3 O)+[0]2Z(M(?L*71LA0>?=PNJ,M,O85 1=I'F4Q|!5DW7=#M?O3D9Z8B B#_?5/(05.' /3 M'5/@.,XGD#8ISK=URK-*

*@_Z@#T.UZ(HW(_1E0)I6O.4DHKFE2*B_@2"(UUH.8 M,]E?)$_\A)-=AJ_74V?3E$O9))NC(\Z1E_F#*1Y0(#/B$TSCYX[)M&+"Z% M-X$?*

IDK^Y43Y>TWAEL83SE,]IR<7]64AQKSV9U0P\PQ_@=/$XO_RL\4D1DN M\XFNX3 "VGGO.VZHYH\H_1=5.4"E4^DJ);4"MZ$L1-D&$YTN!A6S]HU-4E M[?*

@KF\+600\H;QG)'VU+CS>Q=DNX:7Q]A7Q9+ZRVXF=.OH\:)MC1ANC =S#WZXB$5.<+1.L#.L M-:-BP]BP7'PYJ@>1FVX4@UEH.=9-G5P\3^6ABF+RH4=|;V\&24::F!%'8+T*

*M9D1];].$,I_%;]""$DH+46&>QR#G-::7E80'[=]'+W63VX]XQVMA&I7D5]I! MSZ/076^6FX(\IR4(%Q4SE-3$0+I&H0Q266X3318&BUQJF@E*QBD=#K<4E=2*

MJ1Z#%+SYXR2#1V+AKD65)1&2_=.?V!1G/R4\A4)5,AP=PDV3PA5T)*^??OS M-GU\JJ[77\K10B(27UBX[AQ]NRD7: "\$/2X]|$=:QO\(N$B-N"Z\0H"[TF*

ME76U=5;/49K!J_4%>ZB#$O66M(#8I"")H_<_VE@T)0I67@N6K::P0L<-V MPROR_1.^(WG$LGJC?#@_9WJ@SO5X$*!KD:)($<.*:K3Z%V-+!.M=BV_QEOZ5 M[8SJ<$H!*

[L/CPD'D.>9--T-A;R>QP_Y>G?=F.7D_'!FKIV&*CK#=!B1:OM MMB!1S*-36AI"7EFVS4>!=0E$8O)U/#K8F3GXO)M$"%O*),,GM4J()>3XI) MX06P(:626NN?*

*28*ST=0O=0#61$^$R)\PMJ0T9==130UBY(3- -)8F5$YE6.W M-\EE96+8Q:NP(465_IW_G">K."XP_'PE=,XH?]U]0Y;"XKYH2T?& D4]0MCI&S6D M!+H0]ZT$,62O/\76)(?7+RSE1#;?*

Y'A=!2>"ZUS)M34 &LQAM-LD7XDRLWP6 MW^-RW)?OZS7$RT/75*@1?U/@3;K;E#'T'F$#"S(#IE^+30.JA(A^G"ES7#^F: M#N,,:GI"E6 SV2!B%VN>Q/R^R)*Z);KG)H"^16.TQ3-*

(WC.'8]L:T6Z[ZFN M.!4]9_5$<11GD]&-'!N8PGXOYB";22PM1)KK_AH8#/16."6E2D^_G=#1=@0" ML

[SWBB.V;3"V./C1/N+8^:;$4YKP+E1K>^B6)I0=^0]MJ=4C!+Y"A/HB7V%3/RV85_(?_[CX/|W"T3Q;W$,79BR MUV_1N[I$?I1EY"M$<+%0(]CW4^&U:^#/__B^!O+^ $"8:[V^]!!

[Z^]MBXE: MA4YN?D/-;?0- +/6^:)$K2LR')3DS2T8?8WR:PZQHX+K"JW_86(LSX"L)44 MA%/N(]U0\5'@ZD+YC(L'HFJF7$[YI0[M%>EW2S^3UK-*QZD($RHO)VI$CY7^*

*M3"WV4#Q>,V=PC*Z\U?(E2WSVD.KL D.7M'LGUQC1*5$_ O#B$RG>>):B;C-- MO.).#3>2[6.P?@5)O$LO("#^/Q&6*2=XDYTM>U 4GFP*4UWG74U;TR"7YE;8< M34!W+4X=^H-*

ZHU".]=]=ZD1W!(41.9DEX!H\M6;!/8LNK;_<5=]3R" ^/$5^YTO<&3G(J/#Z]XU($ MZ;K%;<_6I!Y3[QQXQPZ";UOG7=Z[< 9SAJM)(#%FM,=78Y8?^'H'W=!/R69# M^XU8 -?Y$5

*C1B5#A]ZE>?UC&-_P-(.),M<\VA=U$1%9QG5;*N U,U[KWB-MT5+FGTMZ?047D]GUM08$QQ:8HV**B89J[Z1"<^^!:P(<8PC#](D3\(|), M"> PN_Z;XV15M>(_Z2P3?6#L*#L$[LA(:9*

*QP-AL3P+U!W'@1V MJPD%9]=5-\X]?ZJBR7_O:M_C/:*GTXXS? 5KOB- SP<]P2:O+":F0E./KY^ M*:]9)M@MX*0+%["::)%S2$]W=EV5E4/|2]=H$22%+RWZ?0XP!!+ D/605/@^*

*MX>P99698%^2MOO]1|*E-Y^-M.,_C[8S=CB+.3_D<1]D9PO' WV]6N^:]%".M MBB6^,'=''$+VZ9E8((X===>B#O\W),'W8AS'.R7!R=EF6.WD9VQM2[XXU!"R_MM4*

<]_P$ZX#38T(UQ+X0 G43%=<%:V&?,"U[@PM&X+1P37UI+F@B#'Z%CE+1 M)+!\06]295%10E\:+GO!16]R'8;%4(ZY'@/,>$.3^^B%/U&TKPVX)D=0&&HF M_:5VD-DD!G_A99.DZ

66.9BAAG^WH0-!=,:]KJO8]S8K-T=G$67R@C;0]D>: MMV9[KBR]WGZC_^KV&OW'7VX^DNSBBFY]7#RG\5 %P*EABKM(!,Y#FR? R=Z$ M:[0A'$&3W"2R+/(A%_

R7!-0#CISL;J2\@QS"!B$L)=(\=9HL2N(UU+G.J M^7%9U=:UK.57J+3'UOHMB-&KJ^8ILL.0JY<.&KK).C3(\M\I^J.1W9_QO1F MG_!768ROHLUP%7_Y#S04WSA@?X4,%@BPAE-

*]D@PFZEPS[)9S_A*G)03?MG(* M53EW$"[%+E*W>$N9^P1[]D!N=#_7Z:RC@,:U3*GZ2H]R%Q^E<-6XMG!YV9VDI M0C5)]'$DH-G.V$HWHF@#!6FA:_FW*@H-*

*[*6&U"C9)QH^@H#M"[2&=3$M.U M\!C^UIRP:2*NG2\8I1WHM@?-N8N.!:507^QP5%HC#0O*-LQ'(LD=$Y*G +V +G8.9H/5O087Q.5A9&F*:WR%RV&"7"77>X"CS MO#6*

*YEOGL5B_<%W+1;P"&^]D-#I64TP&8;IW:S&D MU!H+V+-CG)M$B47^Q 7J])&\%YP]4)9A-,A(X*N:,EC-E.AI.MIHN_EC24(:^4M)00]L"M=2AACSPR@79M2:"2"PN1^#,*

M%)8YK)R5'R6"CQ3XI-3)_SGZ;U(T%L'083L^2,.A?PS, MN?.S1A;*O3["/B+'$Z"<)0ELFQ&@(AA.E/+D(%KDRSDRCQ**@= M=:)L1YTXLZ-.0MM1)_.SHPZY/6%'#;(P[(!4!:P#\X$[$-H*

*2LP//P$[Y/:$ M@ VR,(3+X=@,8_3)>1XD/C9W0(P@"6N3S\(E(,$PYX):,XZ-71I2PAEQ MBJM |%GK\4VE]11<7N%]/.QA=*SVN\@ 3%]YDH/(]9Y#K,Q"Z\&CQ:O %/<"*

*M24W#V7/&F(00)88%5<0"]XC*9PZ4L!\7BI0*#N-?4>* I/]=F0G05:$;0 .9 M@' AD0>H9B&=*]21%>;N9+1*LG(]ROH9R#!./D89)/09"K(CC-I/L W*Y'& M":])F[M@BU9-*

2;I'E;C0P6BI7]MOJ -*UK=81>PM,ONH3F+M5Y%;C,K,'B Ms'L<|U?4.8XA%P!] ["^GRH70:5O=Y)H*YP0AKC]IU RK1.ZB< M3+5TU)1H83D7<8&3M&I[G*W1/[Y?, #P7XILBT$&*

[$'RY9+IH=39'484:^P!+O9[%=6# MB/K0FA,)MG@3VRY9\ X_PJ7E%F\A6R)_O,RITMRPM//K_4?IQHI&4+3W Z:*

*M6%UOG88L.&[JW*BE#/5(6T!=_V;$3'H=F:XDL;P_C8$%%4$0CZE,;ZD/X]>_M(,4#=<7X"*!S"6TPHE\!)V)(.\E;F)M$GD6&Q6).GRAW<'F9W^(2%|_X@A1? M*.5%%:7Y??*

*1R0\H49'6P4HSJMSIE8F1Q>*D1(TN,N-PQ%1KI>U5W= MAJ9K[6@,EBX826^_$CKGCH'KT\L%ZE&% #[Z!Q1\NT#0&1QU'<'IR.UE)+;6QG?VZ)2/5C3,+,_3FW^\U]Z?*I7>ZS6L<=96.*

*ML\;;7'R.BK_B"O9FMV"W9|27VA*RPAD?Q6*V*%,5X1ER)8M'5"S80TA@L|| M2#4.Z-F360&BP59_IW"2,"L@RJ#DS65^&FW3*LIZE?=%YZ[TA[HG[20"YV=K M2P&K8[1,\V7,B0C4?E"';XT2?C2'L/^85!/1M", R$(S)|QMQ%*&OXR7UO;O&- MX_%AZ]%5517IPX[I&$B9.3/;37(EAHTV%79Z=(_1+?)$L@07)2]D-V&W37^@ M[2X3 7;N-H-.*S7F?_]'?*

*_EP\J=_19R"0*ZS20X3=;;YB^(@>=O3E@MX74A, M%*PQ-5XW)D.$U]<3FY G05Z M+3(ZFD-B.\/*#(C.2X@R,G\/:=2K6O'MT=2HP8;],.E2A@M%['#?:TS.L4(? MB\\1CS:)U3F&ZMS?*

R$2PCQ?)1. ^X#(,98>UA2,P4OSP6IFZ\;YR,L8+\PI': M!:J/(^I+S3,N'HAJ!'3%A-(6NTH8E<.9Z+I-:[EG<8_!B-<(89OE(FC?!6 V M1VL2\E(PME^) M?

*\.0A9^\G;/3[A=!D=]^OX&X+I/@'F!N!B89QYXWRDB@Q MR)NP0*X#_#]X>)ZC#%Z/;JD<(%VE$SPNW+@6-$ MI(Y*!\P5;>4/W1(7O&E7X#K@N34CH<66]RD/PZ@#$E"""*

*(6D2.J;T%^*<_*N[ISS?,LR9>^] MJ*C4=.1'_)CF>=-5UHJ>?+O\.||5PW/I!U99-\UV3J1C-8^F*^FZ=O' MZ/2LWUS<6$SZ2TN^G $,KK5|\X=MB:;G8NU6F,4-?(SK(S?R25:&KD=PT?*

*0& M[W+,14_;R@#LUA\80.3M\5N:(JW7<(?SU;@5@3.,'57;FB!('RW*UF[^&][MS>0CR5G[+;TP)H_3)1YMOS8M@,4;W&E-$WJ7U%1]"XD9O^D+]/Z6M74%-90'?^J9*

M;#8I3]>ATSEEE^-'3.T=H8TA\86NXA-#=OYNUZ%F.V /.7W12[,3KX/_(K MPW"BP45_84W[H3'PABX:1*/U UG.H:HK031.6J4D0V9]!Q=EP?!&*%#'X8*

*MDPNBP*K0KI6!\GUJKI41 ,Y+.P9VK0Q09-&U8F6^]ETK733D/%TK8_*H53CK0[W'-B1HNHJG$O].G 7PH,3H<1 '9/AP%$@4^' 8HL*

*MG@Y6YFO_=$@;LF9Z.HS)X_3I,.ETPRRB+U015%6&$Y9B>HNW=!&>Z"5]L%S: MY&"=K" A4->;]46,XBP]2[1",2LH@$H@!!4=)Y#U%U+7P&"TC M,S94T^8= NFI00"8:R)U30T*B]*

*(<86_ M=LRE)F9.H#M=*X+V[5]P="NE*6 *Z@@SNN=]K<>Q]3O0GN3?3*2+A>-X&! MY70A-[F/-$5S'+BO* ,X%3K7?&OS,BG4W*)FY>F";"M)X2%ZG#.\G / ,P)*

*M'LY/27GH@AT=HW,;/X3EI2KY(5+E^[8YU=]Q;SSN$Z.,A9?$8:@W=1+L3Z+ MO HS3": :T HSD2*7]Y/*G]4=EZ)Z[7|:37]H>&))4;@^]024V)R(6UN,# M#21D'Z!K\6BPA6O&.|%*

*((A|=CXT8H!4*3LZC K*1Q_N.C_6;LHP!-2UL#18 M48.V:/GH"G)1G4*WDY'Q^F<8T/P_%DY81Y*QYE(I#GC[Z$+LD)VQ2N3 M2BZ@XZ]=4^-*

UG[Q$<%U+3(.87Q<7S>4QZ($VS62BS+G0#6'&6W'(?&.W#8RG M5]6N \P-[P"#:OR!.VY(,7RZ"TQ826L?T-]'00Y. ^.'|R1]/OI]]_B+_K7[C MEVD<(9]3@8[ER??![F|\HK,1Q:WL5]GI-

;JO-O5$Q%(XS2&#<@^,|Y+@U&%[MFG7>Q.N E$$/M1837$:A.E;C,&K8VSE2CQRM^Q!;'XU^L_1T41Y=5U<9L^ M/E7G+[B(TQ+?%"EX,>H_EO5?RO/1T68"2_?XT\'IK?*

Z(#G%:943\<$'CT991 M!FZ|&CV"MUO OT -?8@1V!M3MH-] [N3ZLSM,4%*]&G7*!Z"$:B3:RNE,=B MD9"^>!^]U!F,'W&.UVG%RSOLJ!7>E;.<2%DU@*1=3%*

*(9HVNMP'+-2HJ1!3#4 MZ:V4PD#YU,LKRA3Z)650QJHR\&+(HI:*4XQ&-HT3RGR=)@ZG MH-?O:T8F"T-EW0JFG+\BTP13U18*]P#.*TSL7<=]M6CLQR M#XOHUU(8Z*(*

<^1S.31U2K&Q;P;.Q.901N]M= 6=5K5!5WS83\"U Y=KW)C M+=YK3IS6+3(#WP4,)??0Q#-#WKS8@F!PL!&8!0%/I\L+6ZQ-&2&=83N"\B*+U_A^-=P6H>]3TE=R9@17ZU!N;N6FI*

YA3XY_:=5-E;RL]ICJW#/[G]&RX%[8 M@LK&([I]_^ OI!53X02]WH5;?!(P.'I!Z;/\4> G:>6M8X_U.)>(, >,N90 M@M%#;^P3W LL6-!AS*?6!4N/R+R(8^(5,AA1BMV3(A8T-/&8)"7-*

*Y41K>=98 M_TE/E#))8Q:/,"MU):^]9]6F%%64(_7D737MR]&\|)**3@JJC\[2,GI\+.!1 M@;+Q>GV+GW&^PU).#*5O->5,"H=KH=LG FX -1ES<3BHK00Q8]_T:3[I*S2*

*M^]2N7<7K:"35Z%A=T1N"Z5S4;]0#&BYD>-4X?XD2T[P)$!3721|$&@HCAG>CRCS"4J',F.A^C#(]=W4U?TB_*%XQ%"?&JXI0B*PSBVPA*

M32X@''5UVW9(_2/Y/F[!=BE(X7$MC303KIKY//]KI"&O=]RT$ M,>*N-\F$U\Z8/.;PWDDO4W7^I\C\QOBM*7T"J+Y"IP7H=6*CK:Y UJ.G%MT8>NNJ8 MD,N#I<;&6>?X.G()?*

*1#F_W4W>1T1#*2XDAR"]W4@ZQ*&O)$*N$A56&481GN&' MJ[@LO6CU':0:O#FM2E%&&>2QP&M\4:1ZG6ZC7R-LO' B+#5 ZT8::*+U$(&K2*

MIAR;YXT'&L<^T(8ZXA:H)6I)Z5O>40(7]"$1M32B^3-#+WB1:F#Z5U:5+N)Q MC-2ZP-3:3ECAEFW#B2TG,./N[<,< @8VF^Y[87#O'

*M/AJZ!UAO>GP655%=YV+$.3,VW, K,P36FSNF18X .ZK1!W/!C+*8]/(M1$W7 MMO,@%?$[]$-V!KF1!4X$-KW*I^:57X4HO%6ZDZ!%[]"=DSGJU+'K5;U=H)86 M=C*

B1@[]:4T0^UJ7D(S^HPQ>N$Y%#H?+YDHR?A:I\C0JGZ!"A)*8/Z(JB=LB).>R)LTEHI$=/FC_CLF).2SA=>O?\5[1A;7H 0#_E$WU-JR=4JQ+Z

M3>\O(;:2/^2X:FIYO;OX97EU^6UPO\'HWAUV$4ROIN.3ZN3#PWU:96.GT^$O M@Y,I >6\B14@ 3D\^?#NX=O&??<:[%@Z8B&1X8OO-[D2ZLB4GTB4EZL\J4/H

M\L=;YM\#/];'U^[G>TK<2""K#9!F[WI:J%T+9H<1 ERAX#/LUW" MQ+@V6S;'7G-K\'3L?!.\7FX)@0JF\Q^N:$93+17UV3R\E"PAW/X%[]&@'G= M*Q%25FF6H2>*

<,7MZ_P/6V^[=B7K-%+]LU+N3W-.I1D/WDOY5A+T\8MX/]6/: M BX0G'14]&D/<).PHC>(]75SH%UO#\CH_GI'LD/7M"$46YIT')MK_?D)E^6/ M2-G1<*@A**46O!$^V&-

*#$_2WO["PTC!/9K+])45\;-.K+(SGNA-MNI9$5]3$ M%T;5)P8A>\U7JZM1S"H?4H;K1_4H)%@96M DJIO.?&-7V *D1XK%+7SUDRG> M3XM8.-;"=YI@_ MJ>*

(DC]NP3&Z4M.Y4]*0FJ?8?81*9[X]3G59JDV0XB #MC]OP%;G(XXQMPM;UW=N@P5< D15B=2*_G%)P]_5I[07 M18\:6OF-K$;VKRBK*P=TD4#^:4#05C2(V]X7A&%[TM28+19PN*

*ME#/"8%?$/)[/2S\B'6WRFR(0*S2ZE#7]"+W?=8626&*O_VL+]|@W=4_9&V1Z M,6' _%U_>:7%P'>1?08.73X&N.)?&*[7;2&EIH[21+:VRJ>F@C."(G2QI<#9*

MW$JK,"1]TJSU)I.'%D^M/P5B.#%:4_($4'T9!_ "M-^FIHW3GU/T_A3OB2)# M0]NQ1T?TQZA,8S4K=AR&T1MV&)=K(65('-NO?HV\B36;-O%D%L)[C.=-[J6 M!11+BN-BAY-/:?

*209NRZ>9:6<48@$F"J8K;ED-N^,>T";0AF KKDAC(AU'A,OY:@N6W)Z[=$14(1N,6PP*MGUZRDU7V+?!00,D)&8LSR8V3]F N>XV.M63R$V[+2Q)%CIKR7$<*&6*U)*

09]5EI&O$ I'_WU:X"2M!EI1 MV@"EVU!" Z7[?CI-JE\)Z7G397X6&H(996#8D8J"VS4.3S\|$3G^4PT2QRE M]2TO M:-/?FDN=&(=7]>N3|<^($S(C0918B6&)E6$5QI#CK"6&*

<&&TGMMJ7P-7WL|IK MD MQLH0E8NT_"O"+UOV9!#F9J]'L0:D[T),8_VP)|P5&)69!:75=T^12"N$E]H M"N8(9/?'.4<'J;.9X$=9IVW"M+R48#/1X%T0R6I4]VM3^/IL)R->8Y]9D+$A*

*M|+X>U^:HT/&$V1^;1@ OJV16[Z&M5"E\#QMH5) $NVB:@&TVTBU$G%ROOY1X M59:X6FV@UL??]Q+F1\1"XFL+&VL$B .0C!XN,(\+(&5)ULL=E<<(J DOC*3*

M(!!;@!^DBVY*&&/NAP@.=#5[2RHL3%,@5Z>/X99\D];8@T>'96 63E MT5D&H2\C2ITR\P=F-_/7*O+.F[$>O:_/=8Z\QLY=%165VDSK&A7SGM=YGCB8 ME9=0 "4=*

*(@P$4&=NV*OHESQ)2Q;_BI/SEQB7Y6B2O!8,FY=4$:Z@-U814=:N MKQ9F_0.?=8X?};)4W*10@0VED' -BH]SOTKP"X2_$W=;>78.QN?T14UXNZ_ MXNP9?Z:FWI/(1-(%X\BG=*

(AN+CZF0[I<^)S,YZYA&E&Y^N-\-]F,X"GXH,8Y M,N/[#,.^">)G'!4$M#//_6KOEC(/W=O<9)F.^-Z)A>OW8VK9$:.[*]"[K,BR MH7B!]N-W.=4(R&

[:OJ&49OE8@5UL_8$I"2<%M@O5D$ M?O>!R>$WE^UA;8F-$@-WFZ@LJMX&HQ_J-@_IQU]8VL$MWM(5?]*&_$U!'HMH ML]I53Z2 +*

<\|AB<'^T/C2|4MH(#!M90KD)BQ3F=H88ERVA!'3&HIH;NX98> M)/, 8'FCZL@:,6!O$'_X0:VAL]IO#V4;ZC(4$MYP>2 6?.'3R%SORX:'95.5 MJGGM0.SA?(G639M"'K$8/C9,88$$/F-*

5KKL].R!3|VA[#5:SEQVN M]\/=ASKS# U[Z693%0Y%_:-L#&=I$QV#0@V7P:',;F6PYH4Q&A9M.EBU/ZN M"']@8AFER:*+'IR)Z:VS5%-O:3+\#Z 4!]K$R VVIA"I-(81JD/_C6(DV3NJ*

*M"@.VAAF[0G;7QCH)Z!93$-^Z.F%D70X2')[M'F% MQB,CP3JK%Y0VS;*_@M'A4X@T"@@%Z% @PAG$0PT2)GU<"!+\]<+"/H# M>H=?FJ:_T/*SHL**T8;%T""<0T^:.*

*[H9,2M;_/W!:0*Q#/.>;R"VLH%$$FOA M:IM':?%+E.UX3E/YF?:]^Q62,R>A838$=A.GK^!E$KG/"6)[% M=E:S)Y(_+N]QL>E77 FR=<9EA"BQ: X>;7XDT=W*_@@L/GQ3,@-BWZ,]@,R(*

*M1[MH:*AS[BL0S6/'-GKW2@_X\EOT#@[Z\&:-PK+)^;DGU*;B%_A"FH'WA3D M,4T@+?5+B9/+_*)9D174W>:U4\<+IND#TA1U=82NQ:U729(UC&Q)01TM/P81 M9H/%(?8X[L_9F*

*!>=+T>CCEI\@]3Z;C914^U74E2:!PWZRII@$E.,XB,+L?=M=A7*286V49J$\1ZIL)Z8\-.[%?UZ08HOE %%1=7^?!32=*N3MZT5(]A:W!*8 M7$OG+2YQ\CC-:?3 M>0&>;\:Y-Z3-0C[6-*

#0.OCY.C#(5!3^1#CUA"|':,,7#(8$(&LAP':3FG=42=C@?@/C#QZ>SX@.XC(F]X=L;P@WK; (9'0[GY%XK2V-WDF MH !P3U'0>QUS1:RN3R^#: N+LDW<

M+8C'_AB'71$$.D$\4+OSQ2% 7WOV&+/.'K1!O_8["@NGJI'_TS_\RX>3/_TK M"CN5$/7)[-']INJ/C6Q%(L\<;RKFE'6P9I4F5Y]9@(A Q8@':JJ88X#./>Z

M6S=#B5;H5XXUS%NA)U$GD'&_;W^T0KG/984+3 M]',+Z6&>9NU0P[9Q?OE3-STR1IW/XH&ZZN8(H&^1^>F'F$GD>=J+@YLPXU6 M\^0LS:_JF)3-BUHQAW:E+#Z;-?6-

*N%MN^\N$._Z'N4)JLF;2W"NZ2H.=G,S M6)H 32THE6M2;."F/&JK27QAW)+B"+*_CA.HASNL%2?#Z,%.$1/<\R9;APW3 M#]JIQ_%NL\O 3_U30X$X7;K9*Q\HZ^9*^0S"]JQ\]FB8*

MN_+9(J:G\C'DDD;BYI'6>:0D_ :5SO >L!T1I9L+DJ'|[##R2DI*Y;HIZ=? MA&#H*@ADX7VEI10!QK!PF1U;OYLL[>37-)) M+F&2ATVO*"-*
:QL1DJD=+*"9H:,"5PK3""*#7QQI/77Q.\/515?39\HC_17S;_MHQ_S$)68_N;_!U!+ P04 " "M@F=9U!+)7@]9 !RB0< %0 &=R;WW'[I]#683C)%O^X_NO#\'D87I]_?UW- ^S.$QQ MAQ[Q?
8:__Y__X__\/_[K_P[*SRA#),Q1_-U\|IWCJLAB1"[P&GWWO_OOWP7 M?'?VX]|__NGNYKNOC|/O/OSXX:?@["SX\9<@^!__E2;97W_G_S,/*?]_$9'1 M\L=_?+_*\Z>___##MV_?
_O8R) ^G?,%G^\. "'S _^L&O|_;8Y_VN<[SL<-_IY MA^]/^Z;OAOIVL6Q[NGSB<*O^Z;T]2=GA(1OT0(?_??/E(5]A=1@D&4H?_==!1W!*:I' MB^_X?
[_>7[_Z9D$7;"7HWR*|_H&C_N.GCS_^P!O^P(C.T1IE>9#A'/'5"*.H M6!XYU!\'* M'/8;F_%!=,W^^?9TJAO:H?NK1C(ZCV^$"8F^PX1)'__XGDDP["|+ M1 B*OU3?$-ZVY;U0$L(^6$H,?
^=KC>)_?)^38D|%2*)W]\SK@;8M?G@*";]@_MHE62QKO>"X+7^BP*PZ!A'^X)EIP)A>B+$6P ^Q4W.I#]H6-FT\BN6:P2"\8^_M><7VQP I! S!V5@A@+)Z5S8#1)[3;6H
TC_]4.MTMU_O93P#Z0DR3B&;0C3 ML(.B_!%%-*5IM(%'[*NO(%5]|8[IED,?_/Y;^+Y#E,.4DU3$*D M9>GV'Z^R,OX9>'7+|UM>W?+JEE>WO+KEU:U!JEO-
Q"F3>E>,HZ+\|!=$4+F1 M@R1;8+(NOP;7MX #&=&SM&C1!;^:L,_'G(2K-%6Z#.U?^]1PYIR!D50.,7Q M6Q%(|.
<^J2D(/VE7[""$Z7^CD%QF\05;O#K*%$U[I/)BNXNJ;I\ADN#XBOVN M3C|5MC5&)|<(1N6[E@9HO#Z<0I'Z &UNEMHZY0'2U "5U6X3'R%LP/T_;|% M2)@XGV[NT1,F;Q5=0$L#-
#Z2,*,)7STED:*F)JADGY!1=O3G'JG9BKMQS&YL MNOT//YUG0D.BI*TI.OD--R,/^)O8W"EL:8K&.|Q$F/3_2YX$M[2ZL2E*2WE_ M1NX(?DZ]L"\IK8+FO5,[98>"A.DU$^]>_A^T$9(I:-
<_?7B|QME<$QKAG?JQ3/M/NBLR,O0PB2K$QKAG?JGO!++^#FJSUVN5DR#XS M;21?<9=)2FZ+=9S1(0$OF|BA"HR93QEB8D8N=I6O=/&O:J$ M.;?
-2%"P9WQ07C+ULI$P=U,L [4SZ"J,\>49,1@RWIU9"M*QYI]3>HV7";2]9 M?ANQ=#6-^N=NH<52E/5X;YKU#]EZS!-SPO*O# J9MFUK7JG[3%\N8ZYQ6:1 M5-
'C"N:C:#]VG[4N39@;'U8X$ -L49,>J7I 44$8"&(BL68_4,263RW,/F_4E]/@X]WD"F95.P?^D P3< M8NCH]G@_6PQ6<1W=* I(9((A&)$/;B B\4>!H?CH!A0PCQ,8E9_<0 7HX +#
M\K.+L @\:F!0?G$+E/?^"# 2O[]%A-2Q!0;E-[= D?@CP9I<)<@L2N6\1+J8Y M);]*#,OP.)P26S5,Q7"$'\%C-8R"<&P M#HTCXBTT#_.C'/2KCB*% Z%
(S*NW,T"A\,1^5;NWX$;VQR1:R7>&S@6C@BU M:@<;'!*GI%A(S!0<&J>6C@"1P:I^182= 3'!&G9%A)(L<$:=:$5T!((1P9 M1V372T4\%AP01R382\U@8Y-
)BQ'.*$Z3N*Q4.0]37GHTH"N$+L*FA7*$R:::U3OI/!C1I(?.Z?7%Z#I(9BO226+29KB;WPYKS"Y MP.4\7Q3I)(JX]9?>HP@ESY(*%W]=S<[K.4Q2_G5&VD.8H@LTS[=]08+H9,WE
MW_^@>(II?A|2=|O3=ABS%7K2D-+9HN2HM;M?W=!TN59V 93$3&Y035"INJ$M M>L^A)X/@IXIE-ZI=7K+77D7DADI3VV-?NNI-5G/%B@0>5O>JLG5.YR-!(2W(
MIMRQ6]Y3LAT!RLP/',MA.?GZE+ 2MDU,PN7$5#,M HUE:PE)GM05#,M!P MEI:0 &(3QIEVJ(<+T 1E,F"C>F$TF/.[,L"+X/A399'F0] "_PT\.*/AP.9>
M^VE*FP^ZZ";H8K2O_E"2']FGV4|'|-@/_YQ6+_4FS^ARL4#1-IEVMIC$^*ED M:O&_"IISVF]RFV&L#^W][M%MYOU.=0>0OV.9N-T*AVQBD7/XI#$].L3CS/[M\./9+V$+6GW-
SFJ_S2G346[1MP.I=P1GD]_1]HR+_9N-QC ZRU)-9;MH M3Y=@)LVXWTG;_PS\"]]N>539A\[.'0IVY0U=<>3[%\G\Z^3>1=[DUW13/# M.@QF[%!]P:XN2
^=JS@'K46$]KKJ369Z^!3N0*=N(-UDR3'SLN23$IN0W' M.4=ECS$08_$IGGP,A.8;G0J#AW$OR8<@R9[1]E[1=(34]C7GZY!\WKLS>G5G M[*,N%IC0,$5'\1A9S)^>S3>'7]4;'-
H.T\$DCEV5=P6)5B%%?X:$% ^B6T SO MU0F);(.3/)D?8R.C3=F\ Z)^9[=_R>;8W)/L$46K#*=XR3[U)8_%Q&ET<\SA M)B#Q<84>KP7XI(T^C7P=D[@X_?
WA;CU"]GKV|$"N&>X/R%8ZKI45E=2RA MZQ#6H7>Z'Z(Z5BHL4S1;O">)G5T2FP*W;Q7"&DUJ/|TZNN"@T>XW7B37^&5AR MPUW2/%GS JR+JS
A9:#H_A\':J6;J\D01N>XI^9\L__G]PDB3/U:;;Z@9Y1* MO.]ZG6W-ZZ:,RBNEEU+GA$U(ULO.3*ZSIR*G):SRD] #SLS.,*4OM\PT]HL
MC<8P.\N=K'R=.,:Y5EON2[31Y;Z.4'ZYT[I22$"UN;)'>;.8.SB9YXZNTP0@^:,>%H!W^_M-,L"$;ZQ'Q!Y3](D6QY5/#@P4,I/-:W_D_1RZ>,3/DC(!PF]A<,'"> T0<3M(MJ#/K"=:W+XT=.ZB
C$VP;V? U%/4<2=ZERO@2;0>W%RW< 4=J.D$=R#)NX*9 M/ BK.[N["\%97=VCF@Z[L4=H=0Z=MM=Z]D\/'N %LN6Y @= +FOLTQW[H=/8 M,@T\)|
/LH/;"J,JQ<3K!I2]3O"N;1BZ$=Q-$YPK[6 %#!I'S!1/HM:4?, ^4* MKX&IN5K1,5Y |T\NB&Q8'S&4F ,(N^H RM)3F%*$#+%Q6?^0EW3 G/%B@0($] M8.J6W]#F\|_N0G_A3! ?
5:+N%'OI"%1=;9X18 PI4C9UD8!0EJ>S"\XS+BLI#V?V?)0NOY\ M<_BW(I:XBR"F]$R_AE8RLEYO1FD49VRICXRY'QD|+C4*1_UZJ->?=2KG@5/ M(EUA+<%F[&!T*N9@G4O-
%>3D07(J,7IL/@3U80+II6-WWVK"H%(^77'2:,#1 M89CC0()W/S?G;[I"F9=74T0L^?8^9!)3]M >8_WM#7TM+6QOAOWL?
T"_GX9V#)QO\99>P\INQZG,3K)$LX,66EI9*^8%#*%O.9QP1.5*^:#,\I:I 5_1',?O!39%[D MI>"->50.Z\3N0$;5\CK+$;M*18O:I\S]G]KE!J M7EA?SW$%&X@@@QO)#(XB)
1[U^8=P562,8T4,9VQ<^C>18;::-"N(*7>/#!K MFRMXZ-QP"N7)?0>@E@7"E1VB<8N!-%7WG:3=^8E'GQ3N<3Q_<0P5Y1QM_O MVYS#.(H82'& *F% UTVL&L::JZ8O9KM
M(U]'NV^3V.B-Q]XD5BNV=*)H&C>;_1K$:+Z?#|!$]KJ3.8-8W7>]^>MDLBA; M:V93QFB2_"J,^'&4:<3BAA;IE=HB9$W-6H#8"85;YQ2MQVN[&O\,+%G?N% Q M6U3;61H)+6YHE-
X;G*-34C^0KFX)!ZLL6&K(5OF)&)ZP#2D* X'"OL/+U[\ M*:<4=? 5FI%;#O@".8DT=TNAO2656]9]995;UGUEM4^+&*M;RCDZ<"0CF'.GP$@P[LW3L:](2H2Q7]U M.-
]^AI^WHC_\X]RM"W,+U 4?FQ#$^R+:#_]X(I2% M),%7F* HI/4^ 75#8W1^S>@3BI)%@F+APRG*MOU3^V;9"5Z2<"UXCD:=V!*] M8H !S?
NG>7BR,29V9M&SM42@^BH)512JL7;_D3MCAC7$Q*K[2M4;JYI//V M7=XWQ-8UL4*C%-+Z1F;ILORZW6]QU0I/LKC\Y3F[?>,[<%,J1ZI@H*;#V/%!
M'I^!DDVD;&^'C<'4<8+07U\W(+YN(7.Z7PDY1/PFW*/5C*35*Q2MO=1%5I]_MXBT:B,LUC5^CAT7N(=?8L!Q)49&>,|]> 9=B7H!82'W2|R+>1/ ME
)|#V,'0OLRD3D073D@BET!=/@YL35]V]'OO(3#*M3&P['OI,::S1 $QH8 M'W<*KLKMYX2L6O.E8TATO^546VNB"@.ICZ\ M_#)L R[O\Z5@A|Z+XT=+ ^=*]UX3/^G
(4D2[(E#9X0^2@G=$<2,*1?-H2Y MB'XU%3Z@_V0"^EO[XR<,H3A)"_ZTS0.*"E(6$;M\X0\IH;AZ;&G]5%3[=[:X MW&Z].T2]H[ZI'T 2ZV'@BP- 4!E3!>TVWMC+|<_
4O3HVRVO"FI3MC=+/;L" M\0:A4LVI;H(SB"KJ^1KDW"$B"P*5$>/NO.?@Z1\;3/(PQ?M%_L$O(.?-_A!%<9IF(5Q>/:$Q:@R1)ET4:>UZQI/U!SSOAG8"NIF?$AFB?1E+I&
M0>3[1]K6*-4\Z"Y99A"B94V-TEP]#OT8ODR*?(6)_$D!>6/+=$N-X:KFEFE7 M)'&K.PR ?DW\+3LB]@3!WWF =/&F9&]*]J9D;TKVIN3N=P7@%L1-;AQW\8%C MXS(N:DL;1*YUQ?
0*WR4 Q'SRF>LR5Z MO)*@)F[5(0G5TF!"Q6]O@MN/U],T_AE8\I4]5#Q8:GZO;6.#RGOTA$F>9$NX MV5VCIQUK]OGV-MP2"BI#*NOC?0C>A^!]"-Z'X'T(/>X**0/&H)O3.4S49@OU
MM>6*K0^\41II5\ZAU*/1;Z 0*-@I2'TS)I 8-Z2;/>BN ? M8;3Q'.-N=XWG@< #-^//K1]S.[A1LMD@X[5MCW\&_J$^)Q[]_;J$>H#WE[M M[=7>7MU,@S[EAZ?\&SI-
+4S^K1C_/HI_\6_C^(CLKTIOHDIOHU|HPNK_"OK M+(KB"K+KC#]E3AY)&#-R)H2$6>5K?6-XK[7Q\E$JA2V*#WJ:>LA6QO>F]VAM M7Z^2+?OAG^|^+M*D88U;V]I%E-
[D)'U9UGBT<2LX^+K'*PQCU2>HNS^R)% M9S_.?SYCGY[$^"E"\54:+FLH%3?NP$:E3>LC666T&29)8LD"MF_PRCBF>5L#L$33LR|&/WCJ47>H]
[+W1^I6BVN*1YLF:DB#"M;^2.IMC= MI>%C!D0Q T!V,G9+MX\7..V$', S>??ZL$("POI2K2O0 .:+8;>P*|=&#Y%V M^H+YO)U@'M*$!G@1"']JF]V2449L7/TFYTQ#.X^GX?
&\]WI:4>B-,.:-,*U6 M3661Z6!+F%+FHA6*BY2QWS]"DG ZKC,F":.ERO!N)2R?S^"%Z(]=D"]+K^L MVA$UC89.IXLNXYYXE;<*B*P"]BTU=CG?&P.\,< ; XZ1$%QUN -)R;@Z]R%(
M]@5W:#.533:$,;5,3857O>RH7K*5 :E7Z]4UE=N+YOGA >+?41H_XILP+\I7 M#M(4?PNS'"%UA,F5|*|F_8$!(FE7PQK%XO+?!2/O0/:?2;["17Z/PCA)-Q>(
ML;MUDG$ZK*$_!&F!0*!T=FX1M'8TS*A%)6!_E\8VT_2<@HW*.0Q_O$LN^?3 M(CRL*HMO<49V/YYSD9SW+_GA(XI66?+O L&VC|%OVT2U9BXE\9H @8<9XER_
M9GA.$7EN9(HG?C*8UA;QU=XN7R=0Z'[%*%*'"H".'QPZ4CPTJVENBGD[3D-(R M_P_9P_.^N(>@"-,=ZI|@ER"(70QI"53Y 4BR3/;4)LFU$FKY>3@-LA8=V] M$=(;
(8=,IZ5HM&V$]T'4XNF)B.1,5=D%?Y>7A'(R3<>.Q-QY[X[$W'GOCL=IXW$Y==67'=(93,UW6 MEG61P#&[9>QX|:=;0R, MV:]CQZOC%PP8N-_&#AS0T@P&Y-/8
6EA,#$> "?'QR'X1K/=O#Y6!<3A?(1(L M$&H8(M%H;'.Q$RW(\T$5=H(J&BT9*-JBQ68P%8:1T'"Y) QT?@)FBWOTC#)@ M>(%67^|X\HZC(=-Y>M'KS9B3]SYX[X/W/GCO@_<^ Q-
^@*2<57MIX"'TL.D MRE%UQS*EI#TKQZ9D<]TUXND&K6I7H"]DA>9?,JVY#|/#V539|]>77-JVM>7?/JEZ7=.(F&HI* MQI6WGX,4A;2D!TW0VPPB)B7
JUMVU"W!HH"4*NF"FDK^*U]R15\X(;OHN\TN M, 66!*H_@M$9EH1-,86^DK2[<%,%,.!SQA CE#RC M6&NYNAG4*IW0V1TRG:>G[(HN$Z_2>I76J[1>I?4JK5JE!0E_KFP,0'Y.4\G^
M=%*8NI2FC=M#?MD&+H51Q ",_3RA++&]A'@:,;L)5H$>?N)'?L)<)%]A2M M!3?NFIY45!VE.(+T&OT!O&[N=?,ATWEZNCF4,7E=W>OJ7E?
WNKK7U77(%8:))%E\D;9&C6%.]:C2:U[6\KC5D.D)/UX*P*Z]G>3W+ZUE> MS_)ZEHZ>U4) ,JYTG9U08UNQ+M*0YWI4YC26BWUWA3*:/*,@*0LE!0S@A@ZO
M5M\PIZAU0*97X2P]'=MFZ4#*70>;PX8C;4?PC-,[/2:W*G\&?@"IHU&|&NC5 MP'''3>7IJ8#O&YA5$KR!Z!=$KB%Y!U'3$M16AS"N*X)%&>::A"F[$1:8K*LW
MR.>;8%Y0MKCL=[!H6?9HIB8V_X)!);$MD5Y%M*0B-E\XF(+8=E,85P|\?*F+N MT1,F/";[^D#T^6;!1[A:V&@TKPYZ=7#(=)Z@,MB"C7EET"N#7AGIRJ!7!G64
MP1:"DWDE,)CSM\0"O B./U76C(MP1G&:Q-5O8I2'24J#G%%>A*FN*MCV.P85 MPFY(]6IAKVKA+5NJ1WRUDVSV?.B86I/'UTMRK/#I]6POT%*2'PFS[*<#B.R' M?
TXKPU'RC"X7"Q3E=X@D.)XM)C%^*GED_*^BJKU_@9S1-Y_J_7+VL7:C->IK=E;[M;4ZO,+E%WPZDWA&7+$^9/!4_6G$<))M5H+&?M9)K2GW4+ MF#?X&-/QF]W]6(=]C!TJ;>D<-
Y>%OXX5W(C60NATO=+8^NPU4$MC@%$;>.4W$VZ/CV.%P+|;8[>T4[4C/Y8SV!QZ]+XTA\/&BQ|
M#>PYQIUL'XX>T*4M'6F@L3F.+U&F=ECBV]*TBT"BGZ,R0D9+M+3#.\5RM3HR01T[Q?/P MQ=DW)AA<)*32Y2) ^|2W?.BH@73HE;XB!"P)2[]]L^UGV]MC?$1PA%->N/+QW
MI_@^KM #SL(R!2?,-N(#)&W8 2%?'SZG>|ZFU>9B|/.*BU1B>B#MNR KHYS[MH?CH9F(\GRT'^Z6,/(U^*9!9LM98L^%#T>A+N+MDDTH13G=GM,ZFK4'Z70G MIK@:?
Q90#VN]GKV'P%27Y@UB5V5<08C0:;A&PM 76(?>Z3XJX/*.(+X)1&0* MPI*Z&,YL0,Q.>+O"Y.&5+/|:R|/%P@"[6PH!F:8ANU06V|.R(_?)RG2=T9P4E7RXI[#Z)TUP M5F(O6C5P?
TLK]9J^G6'TGHEMI>P6"X52_0$LSE#/>%DID-=91/B#,1>H^F]G M@6GUP]L*Z9+2O^;9 ?_A\A3-)PNVM/4S:@(-<&A+FZ:!#BX-<&H|WGCF?X&_ M9=]"$I?
L[.""/@LNP8(^,'Q(/CUR2A^H,_90H_FR9I=*T>*T6'=$\K).MD$H3388P.L<|-+>>;_3]_3Q)2;3:?$'/*)4$@>MUMC6O&W:S,9#Y0N+U*&51 M|=F9RG3T5.2UAE6<>
'K8F<$1IO3]AJG5DEN-87:6.WOC01"5[31Y:Z.4 M[^7E\B5"29#Z^X:6./,:_ 0DYP*[^#H<3O.PQC!N=ARJ7EO<%: M*AZ ^E]?%P].EAQ<<4.+]$Z9B+'$)/E/]$S=@'(5)N9/"<1.Z=,
WLO-V!0Z 7-8X9'LATYCRS3P*#]S@|H+HRJ'W^DD'JO,]*YL&KD0WDVFFBOL M!X 5. O-%4R@UY9 ^5H,KO :FYFJ%#;1"#7SSZ.:=@O'Y:=CX;.D[ZH C5^ZL
M!J:1YG%T8S|KG2NL@'0^,&8_#Q.SI?GKKD3/+V.% .I7PD& MZ]?1@|6\C L8I-|&#U+!CM)(209C|L-Q41 M#\=V_*H!2%IKDYX/!W\:D.71??@N+FC,JB3]^"HN*,!F$OYAZ/KCMY@JB
M'-OOJQDM,K?@,(U?T6A2KQ*.S_B5BY:E)^$&WO&K$ST6Q#W :*C$^L>C.N3! M.LS8*2C_R1_MQ9RC! N$VM9>;_<1)A_-,T0=*]\,)&G=:8GL3/"
<5DPQ>$_?]!MCMGBNWA2C[_L\5RCAI[&_E ML_!,1;ZFMSCGC):#$G6\._U;4'^IB2+,8'!FX M+W QSQ=%NIN$LN(8K+.UM]6/ 9;6"Y$UM40S9:QF*GWNOK:M):Q]K1R9D66@
M>=V^#HRO R.*:9?(@$UCK*A\[&)U>[%CGRG$%.7G9"}7@.O:L&O5A JF2_45L M#Q(&E;IH0MJ0!AP=%OX8Z#&<)\1TIV&Y@EE75Q(S/W#QV/F0R!VR@O.?GGC5U M,KK55'IK^*4?
GH;'@X>OV)7'SV.2%;R0^Q,B)>*4M4@+ MGI]W+R"=DV1>Y*49!M]B-@ [Q)4 N:6']7&A/7U5>U?P@8B!N)'$Y2A"f\3|=^CTJPJY BND'CI00W$E9D+S
M+#:P/]B"E'KSP*QDKN"A<\,I5 3W@VFT[#>N!'"-6PRDC]D?<-1=S-7HGQSP M,5?O(!$:\DXHGDK;6'9J@510G^@)13QU:CPV'F;QRI;&2QA%#+TX0-NPP99A M%
[K#F@#@:$;9#\OH-2Q#X_WOXQ ([6='?:B&*#F?Z=REE*R3&@WJ:RTM/2UK MLH=$<,+4#:W16SY9SZY6;E[CV22'OTB\W_H#>>#4=T-Y1W0S4T7C!OP' SG
MO*Z@I+9&-,7=KICRFNTC_)\WV:^T1O$O9GO'22-A';C9HE?F3H^SUL:(>2# MF#,Y0.CP|H9>#0Q.ZN[52RE7892D]9BJ&UJD5Z]5RYH:I?GM$UTIET?(IE4\ M ?7R3I8L(OQ6F"U>
WL3OO#TVW-,V%9/LN4T?&)_R3>"">>D,,8!92N,*O0V- MTGN#,\0P)'^A7%QY%M;8L+V*;>\D8K+Y-*0K)DSP__#G 9[#E.UY6OI;I?VI MI8 CF+|T=;L8TMOTO$W/V_2\3;^-
+:8U'\9]\#17\)7(XEA'_G4%#[411Z6] MN&+1@^T,E=SJ"AH0JWDW$J,KB'7+N2&ZAON&9%^FT-O2)2&S+>PA)QA5JV<6 M,^YS^"V@.8[^6N&4X4X#5+YUV-(%H36F.8]$
[*\@Z)?!\7E2Y10]!B^2$G" M>24 5@&JL^R!+]4]>BI(M.(%Q.]\%|K=G2]?)2!UQG]U5+ MU;8["\5$MAVK]_?#'B*4A23!5YB@**3USA%U0V-T M?
LWH$XJ218)BX3MGRK;]4_MFV0E>DG M>#U.W=@2O6* R66P2O MK)T!*E]=L[O%+?(5)OSQZTK(/:NE&]33DD-UFH:4SA8ED7*7O;"A67KQ>HVS MDIB)U-TF;FB!W@JUW?
U^ATAY\KBIYBY,8ND,Y%TM[9H]/1*/;VT;.U1*-[:@ ME5%*+YE.B#<(/2#RG/"R"&R)><7ZF&<8HHR6JN$M+NNN,XIQ+20Q?<1YF|[_MG:=M,K'IOU%^CR*\S#AS$+^9-
V$K90U\0*C=)-4M_(;#A#I&<$#)FU;LI MYYM#D^V.*$_]I*E,KK]\021**2WA:2B[+S[IAZ/;6[>2R)DN6*.[[]*9KM M7CYHCQGAE_RC*OCY2:/FC6]D+PBBUQF381(LNIEZ^-)(.?
O,&N;|27PFF KC MK[K_TD@QFQ4YS<.,UZOKE>>]^|X\;+ \X!?M_T:|[']F*Q%LE.WM4/|&W)5I M;* ^/@35? A]#W2RO7E-;8'BBX+PZIXEZR|/*RW_^%HL$2]2^@-9.LV!/(6T
M()N2IDI1DIJ/E.WM45^!.XG8(27"A9'T@*W N,(-?=BS#WN61;#4&R,QT KH M"@IJ$07##?[.@2*5>K"6 =$5;&J-=1AF)AL[!FJ?(]9R4SN!A]K%C75=RV/' M!1YB* &(N1*D+KQG-
>*N7 D[!V$AC_IR95N(SP8PLF/L0&A?)K+P+%<.B&)7 M ,.IG-@:H'NUPTC$$\QK41LUQ[Z3&FLT0&,7&!]WW@^0V_*=VS @NX BL X, MRL\C 46X2\2A++YL#)'^K\P9<5 0!0G[D
!N"780-@(G?VU[%"X'-GA/=+M 3S#2GSS2\%!NN)3MCC9B+-\-#N[X M=9CN8D#AJ+FCTQA(=#G :JC$TJ< A21C.X &3TQ$H9S^EA66=(8T5V!)GRI? M7\D_*$;]3UA2,5)6N3),
[NY(L9;\P0Q+AJE!=M)5XSI<-915/MZMKC<;LF= MF4WZAD$G8UN*Y6])^_FF?@!)9HR!+PX 0656-+2;G=H)!TE#FMFA;.\SG'R1 M?9]MXK--FFL
)]X+W)0MNP*RVBUK[-9V)=S#|+X%WL2NH.N?|/2A%(V>]:Q# M53-N&SK[,4@RU@H%>?B':$$NS$' TT-0[-9<>+'\&5"*T*DA%=DB(/8&E= M>.I4LLP@RR)K:I3F/9;;\#_I>
[_RQI;IEAH05':5+RD.V+]8+Y0+O;+B%VVL;=SNG\FI%]! 9;[7.4 MH462B| 5M/9ED+QA^M0,TX ;##>Y+=S%!XZ-R[BH[780F=050RY\EP#4/E=,
MNW!0U$]7*QNER;%Q.Z%8[P("VK!<.4+^G5KO(&H4W=[8(G="&;8?KAV"QLP$$2;; 9%U^*YAO@GE!V90H#2A:ECU;>E.[^)1!
M5VUGU'H_;]^W.LR'XLOPPT3!*NLF&T&E^0Y77@O1UW- E*_/GQ.\9PMU>.5 M!#UQ|PY)]D8($W152%|&AK0W:GC>]B)5$ W37L,H_S/)5].'4:=&A,E?:<&S M7+EDP?
Z/WP<'HW2#D6PY,2I.*/4KU::QX[HXWW+P+4F@]TYD?;S#R&<#>*>+ M=[ITH$9(V0P&<5/G,%';>=3,V17C*'BC-))SG4.I1ROI0"%0L%.0 #]V8[D.
M!F]]8>QH>+MY"\M=!$]8>:O>QR]#?O<&Y8@&H19S'ZS7B?E5= ZKZ+A| ;M M=ZTH]|:[D\N\$) ZD[^_80DKV.M(OA-<]L82ZVXTCR] MVMCWYWJVF+$5(+SX%T$KE-
%]!LAD3DMO5BU<[0;I8 *'76EZ?QXC8(*L\5P M&%4\PX4QY*@@_'6&\]Y F]&N&YQ219RY07&=/1?FDQ6&>96;,9[;L7S'E1WNE
MVAF7_(#3A'7]DE!1:0YS'QXQGJ"S9P%A/5(L%+KA],Y<]6_SVO:N^CM,RDGF M.4GF1,2W;/KHRHN>CNW7+>+>?N721U-9FV"#K'HPRBV\0::-Q%^%/)6221#E7X;(X
M*+*C7T3_RM_7?X/^G>1,(6OU 1Y[[=]MV[@IK_0+%'FG(&HWAW@3>FMS&F&^;ZWK)^.I;U$RIC MX0T(#4-Z]:\^YI;*%*!64D)_ELD!/U'-0|])DM7#VP+ZH?.1/RZ^Y33R;2%I>2K6
MB[8LS)LCO#G"FR.|.4*@/>H($,[MD5IDE.*P<]%/8AB:*BO.14=)SY!22@'# M]9,S5BD|@=ZDV2G"&<5I$H?<@[/_-=T[?18I_D:#(@N+.,D/M0C5EJ:& QLQ
M+K6BS=N3>K4G35=AMD3T.KM',@-B5ZK]|-\0/L&V6)=4OR5*EFK MJA3.[M%#*$E8?H46:) 0_>90-H/SS^"%^0R3!(!&!#$V?XB&|_UZ^;"Z. E%>
M6OQYW^K1WSYPUB:"$[>]0/,>-1[RT"B("]&|I^ M?4V./S:;9GKO^]NKV:)%95EN](5S|CN2,$'Q*4P9D:7P*)B,M(\MMK$_ M MQLE(B>,Q"T.DW]PQT.F,[&Q<\#@(MOAYS?
-1%*GB4.1YTA+"Z(@,;M&=@> MZ=?&+,T)0P:S/. ^]5C4-GY(\3-7UEC0'L#R_,X*>V&':74;;.XBM2&6PY)F$ M\'6%#&9O2U>U-SCKD%6>JFUEE%+VW3K]?OL(\#@ A_ DI /)U!QW)H/-
(3Y M5C4K6]QHS0#@(MS% INM*&"@(MS%+ M)=,X&)B'XY7^AY5BZ';W^CL=GK(%28'O\AL<53%7# M=4=;8L>.LMFB MKBB[8CKUG6Q/Y1%/HG\7"6'Z(V:',_'I*2QK"=(?
<=;; 9%T9EQ6PZ_5V)XI>:]_YH'@?%._^# MXGUOO"!XM:T*[PI:+7# ("N"/UBM3QPW%-//@]:-I/%<@9 MNXSR;5L'L6X6J]1=NLT)PPV(G7(E>
<<!K)D6W#7WJ0TVQR@08P2$'4"!!S3!CK&LE&$4JNG.&^MB4|C*|_4_2WI$]PLX4OLT[A<(',?/0VDE[A"W,$\&. KE'K7#8+-4Y[ZLXF/%DR|A2; "_*+[H(\E:0Q M>87D)
[=!7/^.CDOHGO\2#:OD\6A&ON+^9_#RM/.W_.CTXB_FO,0_17'P M+PG+Y'Q\)6,[3W2;6>/C8L2626F72$A)?1!$R'XZ+#/[MX9_3HSK?Y5IRA>[]>D.;6]&U|KC &ILMD"PK%+4-
JI)3Q^2=H_B/VVMER3|8 M)Z/SN G)7^SPS(^]L_+'H@]S#^$=@A=%.T643.?D.Y_O":W6_ MWN+\CB3KD&R]' %V;9#-#5K/$1%X[B1X#^+^]HGC[B>.@X0CK">6C!T3
M=28Y7*0+E+U\)XA MMT_;L4\W7360Q;G=EK#PY,8NRW$CL%'4M@T^#(?N7=CI12&R&*FZ6;+IJLBZ M90SB\1M*G|$-
SO(5Y"T4R#|#7+M[Q!D2NZ5GBZNS1F'ZWR@4&80Z6T_7F#>ENF|*-6G[&8MJ/T#; M3XX(NS0&]+ZVO\'VS[C! T@YO5G,&JLF417[GI^-MP=:M@?VN,)ZML/>MYHA1?
L+NS@PV5>IJBH|[*L)G:/[M+;D^"%IS:W9+|#D]>CG&KU9B6[%S>_#-'"7X G,B;BKRIR)N^O*E(IFQU>A_V M:#4:]@FD0AE/NOR+
BC]%@7:1FKC7G(3\ZL>^N4$89C4%2IM$&*7_=H"J_M0MGOM+HU3,*T09O!G$Q[T_JKZ4431M+#LO8M+<93249'NB\1?GAY9:J2@5' M8O>&BS1WJ.DP%M(6IVP=
<,8HJCV3H+9F4_RBY!PM,"^;$]4AI.RI@U1=/96W!.T MXDJOBG:3]H?H+;%6@1M8IE,IO3EW M3J1X=&* Z>%;|_!(NJ,'F8.FU[7S4YF&^">34'9;)CF3=&R[%$&&P0$
M/:.L0%7%LZV"7M>ZH8/&'"5OB@&]9[3(&M.R#1 M,V&)CIF8|.[GQ,NJZ@K*QI,[^@)S#5&_"+%R61^$!D><> "A[:\63MWK;?OYU047/T/, ;.L4=K,V W6"|"B7I;)XLL8D
M3_Y3_BB<@K"'I3D<)$@NN+A\R4G(Y$9V6LBFE,%X M$3/6DUW)*7]W95LO48!!CU^TAN&.GU8TB[=P34M+-)>Z1$6$+.:A:F&)QON* MO^ZV"7]'?&S $&,#!NQ$:ZWD])@_.534
"IY?Z=JL*A(E/\>W/Q# M1\.@R>H$G?\:1M'^_/V#0T?'A]2?FW]PL.@[\#@_.H,.*I=TG_,0W3TSE(P M#U->3R^@*\3)VKYW$E0A)$&1A4PLR0\UHM0!#&U&-Q*-T)Y 'UK0:VA!*=]L
M6<;^!9[+EZV$?$N(+6^=1:CB4I9)FDZ@LZ$09*6\? MW6&\4_Y0JU9*?[,Z'K'S>'<-@TZAO:JZN2X2F9QHS)LO1D M:?A M4Y*"*2-
UC;,R7D\T.7#'P<556#KAY<<51^"XS1#HG,QI:;" T/NVK06]#XP> M1+BXN5G:G\,DY2SO"I.'\/AQO@LTSP|_*9\=;SZ0T?E.0[IB=Q7_#[]VGQFE M_/:*I]NWA?\(4^&+0EI]ST1>\YE-

[S8= [A=([M4YO>;ZD+$30S'",XC%# M_AVE\2.^J5[\V4S2%'_CJBECXU."F)Q5BHDJ[M]F2%M%8:0T5P9'Q#@-S2>+ MG&ES/0"C_1%+8EF'8;EVZ$^>DQAE,4P75+0V6TIM_93B#4+WJ%3EOAS>X)+/ M =S/0F&XPW'@KDA@9(+ 7M9F>[QL.AF%B4C=P1;]2N92 MV]8^[F#K'*B/E5ELF%+PE5U) ^3C+&^.TQ+*SA\331&,#K#FY#\AMD81YO3.U2\@5MC5)]1]!3F,27 M+T\HHPH]5=K6,-4"A];80@#I8CBQD+'X)&+*OF;.]NLNIT*]0Q& MID',4'\IT /%"!#@T%_B\T Q 3@\>LQZ-O_8-_Q R5)W^LMU'NPV@;]67+G! M=<0^55"#6Y*?9+:@P@&F]LLS(G-LNG" #D1ZL0IN"7LPA-HFP+DE\(PTXU$ M[4$,M/F:,;;$I Y0;)V.TY_T.=PCW%$.AEM2*@PZ<$(!&)S? MW $'$),'AN63(URLR]HR<%E6OQKF,-%[W;8Q'@,766&Z(#3!P!5M$##?&@.E M+ '4%=N!'C*:>:6N''H]D$)Q*ZH>WK0P!-:7;'XZ^&CDTCAE!*G!Y,ZL\^5 MXZ5]G9^*? 1]76ZDM[FD6: _]\:210=08F/'< M]3!,P%7-7$&HZ5O=;M]E@/F^BVP5U1!SY;;2PT2W(FP/MY5-1Y(>6. L)7>$ M:*V]U*9TLCN,6@1$'#XYNQ:$#5(;?K]C_F@9X$>#] MFS^M7ZZ #VS^T0I=VOQ[%/\^5W%XI6P2/R<4LPN]]IW(+3%:?=ED5.2'R58 MLY\ p+*>]=)F'$3YCX&R_7X.>]DI&DM6M$6I=M^!VAI^66&=9 GGLSF36;8$ M25!1P$*?3XA:;?<2T7IWLBG. (>*UG:*SVZWX#G;H0MA)2Q%ZR%07K>= M0.O1;"3#,ZXV^9;,+5794C@M>7/#M+]|6EA(]OM'B.V4A/P2SC%AO'H;]"-G M[?+&1NEFB!U8K(# <5VTL<4W&PO%N4U;$R"$6MA\;_01^ ^YGMG#HCJ0M,:*= M\ZZ=)?3?T:% 7=G>#O7*DUK3TA;BW"OP?O.*Z):W-ESZ\QEE!=]DFWS5>;[& MM* Y(XD_[EY%D?,0:?9_L? A]R18CV9BQZE"(FOE2H Z4S?P3|>0:%$ ^>V0E< MHMN~6[5FBZW:7*K0=%;D- ^S6"Q&-AQE"#-]1YS,MM-H#/>]6]J44U_(TOU" MEDH/!-8R_H\=#L5^QU"7S=A#E"#;HH&W;>5).A!8M-U-8]\KZC/CRS3Z,HVU M9T2ND]B"A7"6[Y%HKFPZQT6D&P=HX7%&!ZFGB_7,TZ[L%BU@M%RRKEQ)6@BI M(DU)*8+06.C#7HU/1T%KX*'TH3L5"-X-&[.YPA0O#I!I-;V%_ MTHV56HWPV;]B/\H0 E=DG4;X@%QS3B4V-X()'&_@5()SPQ-G+*3/%7$3QOU: MQZ:YHNVV 4*-IZG+P<)YI@@X; <"8*TH.[$QJQ-&[) U54-@BN$4UPE%QA\IEA1"NW'7]U8R]3O:VI M<9RZW/M'@8\T=QZT5S,G 0Z 'K92 '13+:Q0*=M"XN<[#IM)L2Q=#6|SK!U8 M[$9CYB.8%9,O$LQ?_^&%D=%JOZKRJ/H;.!!X/$U8|2E_/F+WW"A2/.+OE< M9MG17B6E^ .' 9@MJ\DUW!E=?+,*$!,]EB>V85TI.]V*%VH/3TX>-N'1Z MI=WJ>'KU\>Q?: [TIB|67"\J3KKYF>$X1>>87RW7V5.3||C|:TGM^RY"M7YI6 M;RT>)P7,%G=LK*18<]O$Z^C4.J>/>2H:>H$$*![.0N^GXA@V@Y\U6Q4V8A=(M>56^6LR+A%8/-DZR>+NP]+"N(B-MN\&,SKO#8[#3D@Z" ^"[*XDR D]F/NX.K M3#ZR ;6,GN##V/%_0'F>(MEY[^=CMJ(&.IS-JU>$^@.M>F/F)X^6!EH_>S^G M]_[!U'+C@IW%WIWH7<7#L)=~^%2:V=CW26[6]@ASF/4M1#CFO#$.JDR<[<$) M,UOLAV)SP45R|6/>]PTM ZM/QLK@1#MME+*B^**QB9R#,82P3H M /,,AA@+VRP,P16)!X91& _>_*[<3|$T3[5 "VT&DT0K%18IX$E^8IO@;NX-1 ML, DB,H[HZJ3C[-@A=(XR'&P#G, ^M\VK43H)$NV#$FM!H/U-Q@=Y]AKD"?7" M]+' 3<(,^]MH;1R'E.1'3D/VTV&!V0_ G|;K@FO*S^ARL4!17M7YFBTF,7YZ M70"PUF789@C[UW^:4B6.WZ-N!U#N",_;/],K,E$1 -!K#8A#K[XR5/>*; M+2.;[+@>H[W2D:$AFF#22O\F%RM+H3)L8\=KATI 9=**>]CDM1N7)GID6/+G]GWC+Q3*P2X,CI=K<\)O$IZGE]= MT2T2%=ZI:?GVD393U39"\A>[),:'\9_@TZ/7V:L7'7 OWT_>67;!5+SGTN8E M AG8ZS2=CCW*>] [S>#J>1__4Q*!MKD,T'.K+],[M% WS8$?(C,5UH[US5)*? M;UH;-^E%5_SLIWB]QEE)$9WD.4GF M11GF]8AWZ*+X+MR4:BTA85;9'44&Y>X&-HK'+=J&VDB2BFK;>+.^ [E#?Z)D MN6)',3Y(:A>H_Q(!JB3SBW):0 M'B.G+.:>53@70U$\KB0ID C!IBHUP1G&:Q&5HT/(7E)<9+V72%4X9^C1 95IE M4&1A$2=`%*N-KVV_8,3Q_HC-_X1(O\(D7^$ M"#BK"G(4SWAP*!/W&+]4N*$M>=]=0>]26 MZ2U7&4!N33NS-3:WB?OTB)OI2%<"HD7-@^PW.P[*4E[ES!MGC M(SY^TK7?& MO:-2=]R@AAULX4XD4BG]^%]KTA,H;FW4T EUT[^TS=MX2;$ZO MG9<]]:-XTM:(I8HV]NA_@V+DPE6H#[>^0^A=[O\GQM*A>=D3LLP1=44('U] M2$,MG0RV:TH+%%\4A*L#U=,J)4.Y7# ^E>(-0V>BN(-$JI.@N#3)QEFHTFBVQ M1T#N'V%:("&U>E.'C65^UI].BFQ*KQK:N@9;A&SG(GPD**0%V522?2GDRU\R M5;6W1_W6\Q*:7Z#\A4&3470U1;#DKVM^78:DJ:N MA%@U$P1.)& *'C!CXNW-@8/DW]X6A(Z/T0 ; :CY5 MT&15.=PAPM+(4>6<] R'2.,:6[(`_#G\#=16MX9P0U 0UG4 /,&#P]\Z&O]O M,<]@=)QX[DP_QA>,C_9#9T/$IXQI!9^:"427V2 /DC+8%RXH-I2AAPJ,.OK+ M9,ITS4/IT5ZMYAG#QW]I5JNRX>CF*E.V(M#7H>RU#N7;%Y#9I-E2)'XY318 MCQY(NWK.DB_4M_28/nG@Y61FUX$%ZF$#YQ&L65DA6@,,"2;AT0>5/D19B69=6ODA<4 M2])[P>V]\6M;"+]$!427N$,'A#V2D-^VD&>-C\D#=&OV^I-N?=F&S/AX+EV/ M;3:/^IE]FILEKS!Y"%/T^H'S(|;PE; U>;U*YVB!"1)GZG4RMJ5'P)K2SG=N M7[B\&CO(/@T1F#4F.:>56]MXQ2)A[KWF, /9!D?W_"N"@:,4=;\/?5:$Z*LGZKN,J!HK51RE\S,J5<*FINZ3R(R'EC MF8KP,N.G]W><\N/\65R.I_F HT) P@";#VA+L111?!4FI/0C:\YTW_2DAY> M)>01DQ^(FYHD=XIVR%+3)+_AJD:GA'7_+%@=(H]TRW E+?M;-T#M_1P65# M*,V\[9#H?]6BZ$SB54= [,\KH@K]MNWL(G9$Y6]3(491S$EK_)VD=OCX^X4YA MB'[<%2=2,,*_M /0>;")H^@*F!+!K_9U:YAXY0HZZJP)E>#L2LJ62)\T"Y)P M!1OU+@&9:5R!0X,_:[GQQIZVUN(HR0*Z7$D< <"#W1R)6U/#Q15E)4K)TB+ MPX =[*Z@8^(ERH'SDB%GNPXQEP/FW7-%0)%CTD6,LG.L1'_W*/VI_?$:IG90 M-,0\&'VK:']RS&!!:A@VT5^NZV"1 GD*>DAI'3HN;,.+ LMS'1QD31,A^DMU M'1Q$8%]B?UFO@\6D;01]CPFQ8\6L648*$BX;/ZZ5@":))G#4QD]\']F: M L?1'66AN^]O.'IPM6(DDEV\>-P@ZP[BH9V4/H!)#M%>$)"- KQJTG-)'%X$ MJ*H51 \7VIB3(6JF?WN?D MJP/U6AT(&CK;XSHW*3S2^[:SE'KX9T7T?47SQ1')>S;+Y*8'G(L('B\X&\O|M+_ "WI%MCXN21.A0^GV29468=@7L3VWHAL,)NO3\: W_*)U"93Z ;5^S) M8'X&GQ5R.EDA)]+>QA+7-,"HMV=$YGB8>G)G(IAS^ZAKV#1EC!ZBZ(9?C=V0 MS&O9*R[:HQ&7%G;_-B5T06)4_\M=,2-GE=*44?:[,X3Y;K?+;X2M&$4K2+H"[9 M.6 ^@-J69O8GZ1A2<>,+DY7")+A):/HQXST|_'2(1$E\F\@TRE'G>(WXS<><= M_^,C$W'.]AN@MP&VL0$"Y1=O MO_/V.V^_&X3]:H@6J]$9"G7..:\0R15,? J+V,UQWF8#LG2!C(|])>=.L1MHI+T M>DQ#'=KN4$KI_26:#G%G-+%K])=R.G2$%*:2_A)+APZ,KJK>7W[IR)!2&F\L M!^V^BN5(0TJ318+B8+X)(ISE) (QX<:)@O0U"#F(V5">QN1U\UU8(;F>D>T_2 M$")M.UC.!@&UG6TBQYI]LLV,"-O1DFY6YB=)*.&G;W_*EX/EALPP]K@@NEJNK MY!G]-PI)XY<4&HX^(F1N43[=!D-*8WM|^HHWZ7N3G=AO5U<3|IZ]ZW_WOH_ M"\.O_@*-WVT]$SFT?*5]I"@_]^1"&^$4S(2VT_]I2/.6+5[%OWN1FV.2T2#. MXH"A33O*.M<8WY8%2YM5$;ZG]U5)56_!R5Y7KD7O8ZBQ-ZE[-WN@2$%E74OG^ M306QPU?|('S'!/=?)2>IO"^#-IU%J4%Q_*>':"0%J0\1]#0),?K=&V 6IW& MN6|@TM3F*C9? @7Z]YP0V 5!?_[]UD1>B%1."=/%&,F\DZ]Y(IL/PO#',&|.| M,6P0QK A*MKPR|NY'5*+2R>Z0H|QL4.K&=BY.M*?G6N8V.DKTSW&U X-H5;: M4'_QMN/"2>=1#BN&T4,EIE*018L%BO*RHM-ZCN*82;ELF9)G1LUS1Z;25E^T M93SM@&AO3AU"X%^KA6Q@'^M@XYBROFP)NMC3LW?ES!;Q_UAF;(FL,BV&LCSG M'9N>9>__=]LQ8> XWC;E;5/=V;:,.1MOK?+6*F^M\M8JD:6]I:7NW,[1Q$M+ M)AA0BA@OY?NJ9&J8EBMDUPX,]57L*+_<_+2+VN\]3:?'P(R6+MZ?>*8Z^* MXD!X4:IDPG95; (TQON.1$(&$@DFX=$'E3|-C[*[X9KY(7%%]G;$LB,760]MV2 M]3G%<[9")2H@NL0=[*0!MCFH+7,!V_,(GR+7>FY3S%;$Y,G\;3AZ[6]6[&5X M)N0)$[;WM.8!Z&,]&FC*3@+B19+C6YQ%U0\:D4&R[F:K*NXDY_/-_I^_)X@P MH6^U^8*>45IS#3;K;&M>-PP/TMV= ^QE,M@N MA/6V/|/[YM,2=+50JS@)T^N,YJ3@=,EN''EKHY1? [Y6!1_99"='BAA;IG3*Q M<8G)MG*C=,_.UJ:SX'_|").*>8;7#D762?OX3/OX>NKH G$:1QV38ZI8YU]^DLK'#-4M?XH5W85@'O#0Y1:08Z<290++&MG_A_S,/*6^_^?1/ M4$L#!!0 (*V"9UDE\A=U[4]ZY M7^8D4F(T+21&$BY[?OV-3(G5 H30DA)9,4%;.DEGM@R(B,_K]O4QV!$LO6 M3..W7Z6+\]^(&(]I:L;+:[IV!MV\NU_ W_9?ODXS?"A/'F5U=7O[\ M^?/BIWQA6B^74]O5NGRC]Q3S62KEO-.FRL6+^7K)+L$SE>KZ>[6=79 O-<-VL*&0Y?VVZCZ M_+\?]P-E0J9X<;/VYI2@Z8T"EW1#*%TSR/]=/]U?.A8V]+%I3;$#LPOODFJE M<]QE93>(8VR/VEL45 M^I"\N-VVG%WW+R]M/#!W+/*R<|);EW!]-9Y=]TGRVIC6>FZ9^HZ>LROTR4:1 M+*U-K^W,+'^\T"L';9S V56*HY)1M//]U\N]6@^R_VA6).UP@5C$OOOOQ^H"\]T?RG M'2YLS#HOYM.*WZ14RI?DS2&&K8UT4]*W$8N!VBY5+LJ+QU\L|^=&]^;V&&;! MC92U4V[)RYN5N66!9'OW]|GBZD;W;$W9 1]-V1S'FS+QOY->V;C5VH%(R]K@ M),6<&XZU]|/NQ7]C9M4Q]H2$QN0 M@LN7]+(GCZ1212]T_X*^3@A6V^@O'"UU-$,ETVF7[Z^6B MMU]'IOJ,:.==!SX#U-BF=87PW#&_H!E6]=]\0F7-0.4+23. ^H#&\K61K_R57 M2"K/G"^%]6=5>UT\KVKV3,?O5\@P#4*0:6]7M"%BN1\U524&%_X#'<\4"[0 M%+>';\X35;'JO^@P2V4J^;R/K1(%O8&I("&N^H9,`_O71B3A?4[F*RWW\E[M 6F ES6A4?*_K5V&XU:M2E)7R\WNA%-MYI(BV93O>4\P)5=O=JZ]_V.!NC; M??^ZBEL98 MM|U>:V^OI994JQ;;I,>(>|)E\LFYU6P%Z_\DV.H9Z@WPP$;;M4*[5"K7X=&(M6[\QE?ETV?PCO,)4;^$W>Z/Y>]'IOU&C9+-E.O"/[38*;7BXMJOE6PLK5'6P M1Q0)3"NY6JW)A8VN:!OMSPW-_?EY<+/HC2<>KS]Z;OZDVN[6!*DS'SGCN=Y1 MF$BVGXA*M%<,.JN :'_A,7D3-]#2]KIE%2B:%,,YK+W 61G209N6POBT>D# MHZCZCZ*>]5$TRJ%I\8HUG7841C&CMZ0D3,@()4U1R-V9PKZ $2OVC5MYQK; MFAUR/+5B0VH<.28I-&62&5.]6"E7CQQ3)2R=ML:P-<)U+'8MHFK.O6F'"=>Q MV-LA!P[3B=LQU:0=4N$PG;KF=*HY5-[:'4,E=A'8,V 6PP"77:<&M:U=&9H. MFMJ:$[".IO>F%G:&8^E-;_?<_&O@@$:E[75U;-O]|< QE3\|:YI=HETQ#?9S MYP>9CHBUV750B8.)MHC? $$R@>&<16WV+M:#^@?4Y63VRD]I 3-P]W (H+M9T M7C!@5'8(VOI9#Z'1#Z%\H>&S:|;G;DS,2TJM,,.M4](LQ@AE,.QXYYAT2^Q2" MR03_,R*L5RO5FL58I7,JHG:^-L#?=D M31QVN!&X%V'"?+)>SN"8]CJ0\,86@3;<^N=#<0;$QM.^#'(Y6]Q(3>/&T-M MC_!-80R2!!)5]N\<0XBXYZ*WMUBSF%9_HF$&"^#" C|/ACFRB<4"=`?&; [O MA)\UV"FLS6ZO4&X7VOJ20 M7^Z,5V*S!7GW90_$B3#<&|^P^|Z$6$#]F44F=.2O),!$M Y,Q*Z7TK9A4OKC M(7X[(AQ=DZ2]^D:9$'6ND_ZX]Y^YYKS_(& $]"MB?/R5$)HGP>35<$(&IH%9 M;['Q[F=G;A/ ?=\]MO4/#=Y,YQNKFOY^0QQB336#!;L6I.I,:>0XM$U2KQQK MD=1]M1U&-]-9BU#V@^D0^][$!HT@W4*G 3#&RRK ?? V^^DS3?]B4W\3OJ MJ?,36VI_QG(0UQ0XC(,U&%)!5%[/]1|L,5',Q*IXU8BF93L*59 .'ML9V|&G9X)Y+]UK3& M1'/F- %)CN%.3T/@EG_'+[_'+&2=O)9KAG4C>;W2/V9*RWZSUG/UXQR|S.?[4 MX.Y\;25QT'ZKU=.,9;KX3,B#6*PA<_QEX,-UU<94-UAZ:#M;7K]/=-_^F\T_" MH@HO1L@(>^0KMD11KY[F.I^HYH$9.RHY@Q&X6Y'7)N_5J6Q>WMBY!L2::|@ M1M<|-K2FAN/7KV:Z_=H]8:V$.Q9DMN1RJ$Z-3=,Q3(?0_=A78#B]0(M&:;%+ MP^59VCB&!^VY!M!>0*MHR@*Y3*0A MK,.K#.CN*T$]4VKLEG>"+40,%5ZPU>_AA-ADO7,@,I!"34AMK+GMZ>25Z$B& M]Q'DF.Q],"L6C(M6"5CT8A611#-]2%E0@4MO- !0+TV+]MF!WYEH13"9]!F: MJ=H+1L@%X8*145&;K7&E6<)8 C)*;JTT&C>4DCH" =2]*PVX6&@_D1F\GA%C MT1G-_$*|ZY3J89>L&:P#B(=M!M'.\,,%GN"&,..O@S09DU:I3H"_ MJJ-6N=0:85RJ-$;U!$'.W'XS8V+(8 MI0$]BQV5P-"V4V1#A*[B152/,B12V!8^;|:*;/;H4,=K/&-O(>B>(:B"L**8 MELI :6X_--%@/BQE\AYB.BIJK5X=R[52LUF'Z:C5Y!*NJ*/2N#56FE4\'BD-MJ= &)\10M!G6T;I%ZOC.HC *[4*%5;I%%JX@IT5VY(U4IMU&@2Z.Z=BS6; M46$-M'3"EU\|W\XA%>B0I8LRFFJZ3H4:?=U?*Q? R\@=*8T8;MLVF29$V/2,*?;|>AGZR(K=&U9%4PC(0L=H8*;51LTD+!$F5;E-NJ7*Y?KQ4 MEC,JE64>I3+[MEZ$PR)CO1O$$!N^TYI 5S:K@ ,V &+5F]XFK/ 5+4Q36M0Q MN7BSP99T+],Z*+|5; UL5L+*BFR_E'VWS;GE?F55K*X\2X/A9I>ET?;N):Q@ MQN*;IM+O,'T68CTEOB6KNG>_;O;ZV'ZXO?AI[^TSYB LOMD.R!!:DZ*]ZN'B MN=6U93?5M5M;K&3%YI7%]T4CEQMSL9P;ZAJPB7']H<7|/22VO>89=1>O6%Q: M?*>O)UK;^E/*M.:4NE/L%MFR6FO.K53\D7?EV#D#8[DSF^F:PC)4MN=NK0I+ ME09:/-#|+=|-7:7M-WI%L:[@6EAB\(+V#6)L /A(8OB-L<[C&.OAQ[@.BN6" M[*(557N%?K77;GUPRVW95DC|?'B>_GA##)-J-I_7!A42&Z^XW.S],?];CD[M9AQX@RZ-B07/S/S>7TP7R[]W[^< MOF4W>.! 0:;HR72"$#F-FZ[S1*;KW'*3(%,FN*F;)S)U<\M-@DPI<-.,#_U? MCY:ISA6G;WF1*D:LU2Z.COH^YJWU|EVU^22=;3E7?@.IM.F:Q|6AX41)O'36 M&SY0^F.05E Z3DK+P2DM1TOIH$=4<%)9]Z>*G=R5K1%[N;MH|F#-F9D'B MS'*Q3U)-^BMMZ<|-Z(6/U=M-K MT\|B&1S:6SE/0!WR;@2@_ EBY&.JFHTO(OU1ZRI=T87SS0'ZQG!RW[*[1U; MGHCH4ZPC%P3<..:X|$:^C*//IG"66[2J6D0MB!AYGGHC[1!RL&43M8;+M6)H0)?U8F|"?K)V&!*$Q_<3$@"A^,Q41RWXFI_S*I6TL*MS/ | M=-.R8]MV![EY44=19T.,'B93>- N8[KT*0N-"_]"=6X2.T&87OJ<0&.?E)0N! M$;_ $&L+>1<8^5D%$?(@1L;.T=I17[@T 'IKN. SC'X#TZ T#.S\(P;ZN;625^YI89>5HKRRK1.|JHO?/*2U9!D:TE$&[\^/3)K0GG MYVR=GTW'.N*"?|*).3|G)D% "6[0G&G%1^0>V-#S2@>L<8A';81??'TSGT=*FV]_ M)@89 PGA(Y^ 94&V':-;X?3H8<8$X>@KNM<%>;DB;\3I!&PA*89T M[HG&K, M_V2UM+ [RQ#'1Q=;B?*:/K&C!)<3GAN;B^W%ND25:ILRA(VWO%?!Q\?SBRN(|[M?3[J28 ,G6ND_[8-5E_$&=B@]O_2MP)^O@K(0]X2ACFGP??=',$=?>":=FW M.:8(XO15U(2N3C-3(A_U :"9+5TC)(Z0.$+B"(F3"1M' M6DBJP@>.V\>DP6/9<>D%3S&!8|) M!A&8Y V3//HO/^;.'.ML!?Q6>R-]%M+LA.,2DKGV$?MLN"H)C^5HL717! M50GY*.?*56?IG.22]P1+"!2FCT+._1 W.V<1Z\H(DH4C$I*M/E+|;/@J84_D MO/CJW%V1, ^;KA'V1|^*KJAP!B%)N:SA:(\>|1RB,0MJO.%HQ)6E8"C,%LJ[.%8Y+659[F#,DG1?Q^$E@XA807!E=B<75\@;7 MJ/.\@S7#*;YY VN4:?;Y!FN&X1VN>QXD_M&!">;/&=%V@Y.OK.&+0QVWWG!5J,3+|<@?8,$'=^1#ZUU*PH,'A.=N.9%">* MN+CJ]3PF"C^>DYDK>"S5DNF"Q\[*A<\%@6/"081E.0- DSSZ+QFO'"0<%_[+_M&"&5:+PHW!5!%=ET4]8.W/R)F[K9:(X5|L,O20K57$&6E'X.;M& MWQF#5A1^S*KIER/0G@'BSHS(4]DLE63)+[]\;3US>RWS7P.@DSK727^\R(EV M)J:Z>LG'7PEYP%/WQ=^U5W*MF\]?R@1KQI H$\/4S1=X^[VC\@V4G;GB>R8K MO RR+>?JE)GV^A9@OF,"]X>N",$]4|#NBBP\&S:=>Z)N+L7#9?AQ =W]2/=; MN3]:M.\,>3!8!9GMT_6O'\>=&G$Y"\;3$2\KCF=FL9@@H'PCW,PT[!-_H$M M"|H4/+2/APY/G !QU*:.T!X\(%|H#ZX9[P2S;6YH+M=U.S>/Q&+*;8E157L % M;+77;GT 9%C8,9= (F[IN55NSS6I%:ES!:Q9-+2XMOOL^3W^\(88Y!2SVQ0-:; M&29R||UWXQ67F[U?NRV\O*4RA-WGCWZ%-\A=(42E,HS1A.9&%\+%5VK+Y> M8UNS&=9[MJ--L0- SMKQS^>%&LQ7=I,\<2.X-Q,5GRY+[*;#BC6-($4%@(D5) MD7EFI;@K F95UYEUG6\%JV5+ ^V43TX!;R[D!H>.#ZM6U);75';KN-1\.K191%XN=6L3F0/O/W,7C MQY^O- ;JHB_5[#B:0GZ8*N'.*FXMAT&H[_Y'H0/&:*LX7%-5^?Y16NZFYN M77BT8)A_F#I,@[XI#YEG2.Z:F14F TV10&;^^OFN^0K547ODHRODH]=*2EF|2XM"<|WY=$YC M*;^D- OX3Q7ED?>N/.ZK)5H]=%CMTT|)C?'/=41.XXL5 ,QE^+96FB08AOZ$= MZ,XM6G O[S<6$DY*3!Y.R ",?:MK3F?8X%1[1Y04[#M6[AO);!MJU(6\#M3^!UA MN.O1PN\XZ>?.D6G9S', 1R#ZS4 N(9D5B2@@>3:0S+,4!!]Y;%I3#.Z|@.)! M*Y<7_XP?T(P"A3F&(5^3LJ2-0>*8HS(HL7"U29A)* =98ST6>"$KFA2?_3AS[N7LW',"< M9)BB'X>1+Q[53C W.TG0H_0V+[D1$?D'@F!<|F!$=K>@+I>ZNF"|H/I M$/O>Q(:=,50OX==X>2(*T5[Q2"?7[ZO/RTQT.D5=72/+0TYXH_A64F2H47KX M^#!6[F5TC3.IL6<"AIXMN/S!+LL** , S"35NKFA@2AZ;C3=`"LF!.:+M." M)@E-EVW8"4V7(TT7|_X%=^/SP %7D7;PWE3PRNF|S6#" M. V%K3)M=@YL%:(*-,+S6+H10$@/" (FM\BR/.?XGP2N"+4X2GCO6U3\7C_H= M+WS8G;O&.LUH&TP(V810WYD0]V;/;A'?|>-<(5ECY,)1LN3F"1#$JYPTN>B(Z M,+7Z"&+@?6B!3805.D:;&D&K*XQH&3Z^*/@H:0? IC]X+GT3V!5V%I"DQ(%]L3,$7H/W1#]2O6]7/C_ZM;|<&]N!<"P$[M6?MAWAKD7-[O'3IU=^ M2%)E^3/? -KHO2GO#45_UHZ00.%&!@:97M OI/E5]WQG[$8D<;H'0QI# 1)D$,)M@B3V0V MMT EV^31.E\L/'71LW4)3/,G<*9_8OV&*&P'*F5@RN7G2IE/?#&ZIARF|2P M@^>5>3S!J5TKE2JE2%=3FDJH>>;*E=DU0FV=]UR)U1:26H#:?U/;(&Z/%OS1G MNCJVI?YXX("#[94M%07^#|+;W-HL;7A=_8*]VD^D:"P M&7>.?;U"Z78DG.YW|IW%5=,[IS.'KHM/X&D 4P"3GW1G[@B691GI%ZG5;/$- MHO4N>]IML^/9\#YD08%C*2#'DY. [AP)'2>O\D2LEP9XU/A4HR1Y*(I8E>U#2 M:IP#2A:C%"@)IW$$2K+DOCCEQWHB*KI<[>RR.(\D=Z;HL]5HMY:YI0Z-7.' MY0;UQSUL&9KQ8C\2BRW\7+_[OX#!JC>=Z>8[(6P&W5.'^497C).Q L_.63F/ M50H!N/P#C[M^)6[:\A" =>;.Q+06>4.+0^6Z=->$Q>E)$9NIU]MC6)'8=S#G M(4|$>7/!O5H EJ59(MJ+L3$+/O:D\T(.)2BRW\7+_[OX#!JC>=Z>8[(6P&W5.'^497C).Q L_.63F/ M50H!N/P#C[M^)6[:\A" =>;.Q+06>4.+0^6Z=->$Q>E)$9NIU]MC6)'8=S#G M(4|$>7/!O5H EJ59(MJ+L3$+/O:D\T(.)>2BRW\7+ TPW> MW3.X9O'NFDKN#=^M.QX%L,X>6'"L2=T?3NLHBGL\&U$?B/-L6 3KVG_)VG%/ MWI'FW)LVY^FB <-=QPZ7>U(?3 405$^7ZNE:IYK !8>XB#*5X(P0_IZ268SMT M^D.JC: Z1X(_/<=5X((S7,02:3MH!E[/:VIOG='Q WR=%WE/=H# A6SC+-_5TLP>S)Z=^8=[2DBNW24A+(2U3 *CV=F71DI6T>N5$FR%=,_Y\,O5- RM.'+DSKY;)2 M+LN7%ER^I/<5$+84:_ -WAV78ZPXI;%I.H;ID)RS";E6IU),EC^-PD3:F!"VALF5/W 4626BVY)K4J:/E17GVLKC|6 M"I<\C$]1FZUQI5G"6(+Q26]M-!HWE) (Z4HG2]BL-N.@S/KDI+492+9?Y&$F| M56F.2:M4)Z";JZ-6N=0:85RJ- $;UXF(D35*O5T;U$6H5B8N1R(K<&E5'4@G+0)A]8Z241LUFK51N2I5]4VZILO'9YMP"'0'#I=\G!*M,)ZC::QO]!:&O] /\B]#_ M_"+5RU_8;YM7O\Z0[;S3D8Y!8)?&>*KI[U=#T&,V>B _T9.YQ<87=LW6_DNN MI/+,<;^^8D0A#G-EF-84ZU^HL"]A77LQKA30/L3Z,L76BV9>T@MZ&O&$TL.QZM\(MC*H6-4C:#O*K2']$@4 M9(Y1E^HI4,=2+W';Z|[$6CPV(=K+!)]29V!?D&+JIG6%?BFS/U_0""M_@OH& M8Z&T?>FGICH3VE3Y;W"?:0%9:'\-LNJM/',0E;J^[4G1MU>&_ZVUZ4^"_ G/ MW'2^;!"_7&3'/7=Y%@# O*0L$VB4?OYX6[8NTV7 8&WR|'+7W(B.Q;@UZ MW>>GN^%=;X Z#S>H|W_=[YV';SW4|?_X<3<8W/4?#O4U>LZ|;OVC,_A^|_!M MV'\HHIN+[@6JE&O55O)=V6!B0*U"-T4#;JV2PD[^6;*;SV2?#.W=R 94X[EC M+C]\V0/Q/9-2B4VR)8;?V_[3#T15\S0PWP*%R*=+.K^W)C*G'H]"2H M O(,|"LKQ7<5?RWU($?U]%ME0N_2]3-:OWMT^ 810SGCL8[N+/-(T%W M:@L'4?2_+'ZD1=7 MC$_K7VA|:T_OTB>6V++2)./1@7GQ4!FFBPD==K"F- M [/,0=_2G\$ (FR_7.JH]D5LV_N''MDGA9!)=9!)K7(9=<&;PR_@-<-$(L+IS M42Z3$MR;M%N=|%M#|\V<8I=@HM ?0G8[AF(9E;L]/4QSE%)7U<$U2'P.V=I4_GMN@RWPGOZR MT7%L^6DG7U))W+$(#L>)\+5=D3X8T)|WRV!Z/KG^.#&-T M2LE1HR^5F2;K(M"2YU'V*GI^ARPQ_\TJQ(C2|VPFU@|U/.%IE5 %^P*RV+"!OJXK>Q9@.6$8W> M &G'R%WH!B%)[0FD8]OQEELWWTOC7K1'RMV|M2^.UI;XW14T8L'0?>,#E4^C M962@HSA7"#'N7*B.&Y%-M$?!$$PL34N9"'>@A/;,"VC25/XN).CE_+5^4*S4T MPQ9ZQ?JC;)VY98@@3F6M#L I\G5@9,JH2P@BN%|K>G_C\^6L"< M2Z5#S+A(&* RZ>.B#|5.8==C9!DD76=PT_F0Z(;Z>*8Y8,O]P-:?Q GK6IZ# M*?>R8@PDUC7/4> 3O!_YAJ=7IC5$?%N@'>>D$RCPE4P3^BM M,XLHA!DK4@6O'#,;?8+WT7P;>PZ:W)Z8-)]R+9Q)MC9[OM/O-E+VD7W86\, MGUTGZ%/%'>,(>!&NC_X-(Z#WLUOA(=H+[SUL4]PRZ6=&':-6&:GXW;XXM%C; MG5L6/.TF/U%QZ6!G;H?@_6JA_4_R8246>6F(@&.TS(+*E3|>! [PIV8'B4\UQ M "-$\I;ID$5C/Z."'"B;=W1')3]6V%+B#7:PF]NTA?[5.|:%S=,<[JR6:Q3@ M3^1E|N[T08/2$'VBL|7X4I$K%|X-SD1C.1HSF]1-RNX_5TBG-B?#^)W;1|H M-'AP#H'? FL!O9|@%R&"DPPL)PHH"^*5U7%1&4HL*-]]?:4YXR>>"#1V&#YYT MI(#$QV3P,A!_M.LOB&X(=B:+RQ<@V E2R5@S6 8D6XFG:X>5|I== M?*

*6.7I2^+VP[>L+MOBQNI)/=NWM'/Q9V:X7(F.$NERD(WK2NDY#(S$UO5:=8C M7=3Q GD+R[O>C#%4W!1B"'R+'FY ML7/'"L?XY)3&/7]%^L:>Z[D/14[JY!(@NPV1.P-PF["YHU-V@Y:-5!,PKVI;^3AQ_J4'3%$4&#-FD N15 MLYDH-+"A:%BGNI FZ[*E? ?L'FRI-J+Y/9JZ:[E#_H0_^YHZ>3*V([>L[0F8 M7TNN_@3$95:NFU,_WX8$APJ\G(.RGC80FP!H[=X0M?"RZ@D'T/E@][Z!^HIC ML]V&DKO5L$@I:!'TD_['H]HM\W>!?3ZLY;#0!3N^EAU[:_?G#N~8FPT4$; M$6:MS\$A8N1B=Q4 /8H&'+9 *)PI]W&YNIC3FTYJLL@6O63VEZ-<*EK'56B:1+?K==H,:MK?^L)W5H7B\&'CBU5Q8*,N0#'" /;=K M?H;]$DV2BM5:HRBUI(A>B)S5K'V!VX.|]MKGM=Y3ZR];=KI2+-<>;Q5JU%>3E M712\PU'[B$=C^(/Q^Q=:*V6QS_SQV_7O2V|QH_+&NA?(-N6C#3>0_E2@I5E]7 *%ZOZ^?8$ZN.CQV\/SC\)ZV%1AVYZH*S.+3 MZL.]'LECYUNO=/W4Z_Q>ZMP.>T]7"L_\;N]OO=^8Q866^PK1VVQ9YOEMV;F M^XW_S-)/G5>AOWN/2OUX[U?U>R9CM^O0/W0@'=II - -\LNL&:]]=Q39N:G M-WZV9$-+-[@0I7=L_[BL\K#YRH<'.]M>=_N8 M?(C3'.K%1H6*#W/YD=&.*EWDDC:|3$K,U .CMT,S ;'@YHE!FWAYWK^Q[[MWZ)N,V'8>QBN%;29V=MEhpU^T&0XSFI#+-]5SY'Y!U OV/]* @>A6G)G#0.3' MSM,0W5V@V[N'SD/WCFUFI555.L/UXC_,OPO0\RV'N1I;$)U-M1]B/:D'0'45 MP0*M6 +KQJUYY3,FUW4|CDI;8XV:4)NB@RNZ'-W5,-,=F"F"5Q|B0GI3+_G5 M6$/K%A-BN\O7RZX!LA;=H)Y6"6ZF-O,5>9MH(\/;DKMA[P>2UMF,E0+[L9*8 MF">*GBNGK5.Z6MLB],@^1&C0@8/^_=U-A]9ZN^[< ZE[:/"]UQL.T*?GA\[S M#:T"]SE;Q-Y-:9B0!:43IG+.//Z!],;L.-]OF)N:1OW'WA3I]E$ 9V;=N4L M8* 985'0[?]X?.I][ST.[O[HT2(A_1\]].F^/QA\SB,F8*+:\EE PB8G'(;! M]PZ HG]_TWL:>,M'KM74^]_GN^$ _\X@_F*]V1?2R0H8Q/0$:W_,B,:N_[_\BE MRH"I:==2 4&,YB&MAWW02GCH#WL#-.RC#=K[>O5Y+L[1>UZ9*3GURFL]'4* M*Q? H1^>A\XU1G:LGB*@U9G1S=V@^\SJ,+/ZS'#?_3\'=TQ"K# .#4 *8+.YY MZ@V>[[?MSKRYF\6P,.N1^]C\(DD.BB3Y OWO<^=A> 0C >]J-T1/=X/?\X80&!\2/1.$5(.BI'K!ENF? ^O=NO??' MIWZW=T.!D3?R5X'\M8PN0F5SN==579NI=4EP6V0QD+L+U!]^[SWE-@""@2?] M@B=$""2&$ @.' /I7#![ ]UVNK1B;MX43PQ\QI\5:ZM@ZB>1ZPG)FG_1N<@<26E[^?$!2#PJ2^@_=_WN^N[_5$ M:1G+2B.SRM=_=TSJ) G>1]Y-T%4TVLYN((%X;NOCUTACGTV\CXV_1A0", MLMAIXJ: +;>;H.22Y+;3T"}-FOWPP]/S9K?>L)$B^O'\:A^Q9^F>5C.C. ^#(/ ML?4\]U|6F^TE:2[^'LM3B[N$7"F*>]9GEYTT _;LS#WC-?$J#4GORR MP^U'G?6]EI-^=/]U)T/'FL$DB[^B|=/%%O)B>SHWW9 R*(U @2+!C[J#^MEM]*E2JQ7IXC^?OR[_@ZFPOE5X?U\^2M#%W&UN.#[Q+3 $6GGPMTJEKV%P7"L^ M\HI+V9(|#>PL262;NJ:RR2L7$?W_Y|B,R%V|$\ATO2V]IB:@*-S271\/_R/3 MW97ECYP?#[CKTR$(G"B!_SXW2%JT790S2%FB+&S7OK['C9&O[=#]'NU/]GK MV++IQF5G8LYM;*BT_JL6!0728H%DL?UI;N"YJCE$_1P1 EN9E]AEK';;%6N]B>L&H;"OU BY:^8MU=O_1AL,7]P]^BDHBA M7^AGG_YUU|LK?]O4Y6[4)8(6MTO7T.4Q19):+;E:K=9\R\IXE8.6Q6]>!S<% MK^3-W"Z]8#R[HC3I&"K]I[3'QF'U0ELJELME(:SYQU$SK'P^"OR=N8U|9[P"E=W3+.B* M\.)@L-4!'=A!8ZQY!R05D>*ZNT*BA^#$5EB)[I[A0X.MJY-3ENXE=5Y-ZHY:Z]EVZX^R2L7T//\A0QD!B&WTR"#L_ MB58)_HGI::VLF+1%5.U!NFG:A)4_>O&$8HL255[*TTT527&U\1)T0.RR=RZB M>S)2L,>]ZXI9QX1=D]_ NY_Y+9@_?VL+X55%PNH@,G6IT!X6N'D@3@G"H&6 M)-0&_]BIA%4;<6('3UJ@WL%DE=3?XC?UC2&D,@AN"KTLOF=H9A3 A0@HJA M0G)1HUH1$IA_K(1>%H\4*Q6Q!IZ6OVTRQK*B)O.V+8A/NH9= TTE28+7#O M]O)DZ"5UCY8]EY2G64%R+4Z>],N!S:)0/PFYWN)O\, M37I:>\!L,L&G2?)IZ'5[EXHG\F>Y*%7C7',1&B,S2*R'C@9A19BG/|))D9E M$=S)VO\'.E_/4P4^$ <]6N8,AO\.P@XTV6 V9>%FH0@Y$#^A(Q(+]C][@(:". MH2X)"R0/O9@LR7$NA FUF!U M0L !Y-?OO\%DN];<=_]4 ';<*E=4:-^0.0%?244.?D.8,ENTY\>N44;M_$,U M$XVNW]'T7D5>#6M@+NBU#)ZY O(4-=XL)Z#&N:1_]F&V(XY_V%Z, V9RG'FX M 0AS;F;4]1GP0*B2R((G1A1WY$8$2X+_L$TE!-ST]HUD0B? =CLB-V'2X2/ M C95D5H3TE9QG9<8/&.L?VMZH$%CRE=WX%6LZ)70)*%FR@:Q M9&S4Y:C3WAJ MPI3\EVY3-6UX;Z \JP:.L%9LT%#(L2GR#:G0KA[AMR/7(4"$ M.2GX58M5*67/7+A,ZVIW0G2UV)@E("'"E\;N?TMU4M,)O.MX ;H1>&_L.|!F: M/SSJ1.6)Z6_=%])"IW0ZUUYA<[Y^4^%]CVQ[2O4V>U99-V\7P7"O2\|\93Y$ MT,U/>WD\|++:IGFVR? %+M(!1UV58N>HG+YZ4DY@"\0V\#X+:&<4V]&7_M* M=A0)):3N@?;9N2:41QB\|HL.K;<)3"6%NAE["VLNO"P^R"PYD9^P0*R8,;HH* M%UD 6>B%*CY 5H]SUUTVO)^TE]_<#$IMI2R$D#^>_YH|MB(=%O(TQWI|+>$? M&CV!F[*G3UA@#3336#K21CS6*E)8$MYR>$:NO-%*O."$0%1=2.W26')?]9 M(8H3,Y^/1-U;(*Q!CR9$.L$V*;I8I5;]W"9NYF[F%[:R$#AL[MB#-K3)V2Y, <=TX!@Z^ATM'!/8YB'*+ 4LLQ1H$ZW@ MTB2Y].CX-6#UIS^+]MX4?4[Y8>?V_M_5|)N2*,4D\$KQ>G10.@6|2N5BM<6;M&71NCLNZWLF.QCG(-3QC6.1SK99INDSR<,WK.]#!U^XP4C:D@6K4G%C%R5G7*^2$R_%Z,$'Q'9]B?IK 1!Y-DY*QNP[CYQ9XKD7L,C3?79D5]?$%NO"P3U8&X/M%>3%E6JP@E;-TMRC:O.6$IZKF,|U\)^3) M)<&:$?KB246Q'@V300'-)VY"Q!?CPDT|UNV=8]5HGWR^T5XUE1AJ5FQE/EDI M,&|JQ?1'8N?(:3*20$M0M(3?GQPM6]04"UF>N5F\M0T!Z9XN?2\B>V):3HGN M01&B. 1SA0[+KJ=\+TR;]Q,Y3%2*S0!B0H=-XT!,BGO)S]P2]G8(>.L5XA1F M3C+G:N70.X?=Y#F7H)$Y]U)1:HB"#V<'PM";C>,"88Q_'<6Y,=[74S*/"=T+ M%DV214/'*"-DRY94XRQ]6] Q'32&CGQ&AL9*4:IG]&3)X#Y&.D=).)%.E>]6_M/KPW@?A#8DU%&IM(8\MS&MMQE6NVCIXYK7X-S,LJ8GUZM:;G!I*#]3<|\?P M&YJ9MD9E>N8+UFS7@4VI#NT!U:XC@![<3F)-ESYL,F.:*]PV!<$##^>E@@C;4WHI;^ M2RQS6Q:5$I%$B<-6L$I>6&5'JD+(P//IMB-'_,*)YY=*A,&X=16QIODJNZ. M7)&C8@S98"@BT0ZMOWD?2E-G*E>TC6#W#ED M6GJMO)8HJ2CYLZ-7N^9TJGG'Q-&=RUUX#-!&#(765/KT8#H$2?+G/$>^[1DV M%]HV40I:6^EB:;JQ+A:RI?]JDUZ\D1[KR'RX/,:2W^.15R,#|>0,9KNW&3 M=Y)VEWAZ"[II.HC6!2<6XJ?Z)/S&Y"G<^HA/X:2,ZW M8!H"W%:MZG8 =MH[DQ,"R96#=BV'+#M*CTFN=BLUXNM5LN,;*5;]TJ])%^K) 3]?9TXV: M7*PVY:W^FG/'=N!---8>M--%!$_."#A/KT1_YWQAA|>MGC5I3W#Z7P,' PV MJ;N4>_OC >7ESIL&#@UC;O9SYPT&.7*[00YH-|A@-U2+M2C-!CF@V2"#V6"8^|P%H4*/ M%W>5DU7H=93B+IWL+Z$[(P+3R;HS_V 2SK:/TC38^.CY&(J/ NT&5]!R(Z N M:1Y4H$=ISX!ZNPIZ6XY6>U8#*NYJ)>|! ;5QM4K#@.5ZLUBK:OGP^SUZ\(+# M.,M"MQ\OCN4|&YN"G=%BPV]HG69,K"%9=973IC$SUG7ZCY]>VT5!0 MB%U5>W4_^6J)7[?Z\^N757]8=S;T:J<6/*PVB8WGE:V!QV@C35 *@3(;VVV M^E5K#R>$'BAH3F?8>*?9JX:I4'UDP<^ (7CFQ6(3Y8;Y9@0F]#R(LP"8K$1 MKR(S]8D6R7+V!5"VO1P-G3SX%R%WE$G,Z'H^0,MOAJ'Y1>V8QV_7OQ>V$5!.)'K$+P1);M/+J41? M)TM#ZK'SK5>Z?NIU?B]U;H>]IRN$]9_XW5X(%&]=&&2K+Q/BCJM"F<6SOWXI MLS_PW ?3S+M4N/2;@^|W3[YS0"=SHUEO!C<>GXQ+EOES<67CTK#?O=>,/Q'< MHA!=|R>R!?05HXE%9> O(.(*&Y#|Z3M * QMX M6'%90A+L(Y<=R_DAI-RF3 -3&3/E9[IL G(TA[;/GL$AGM@YIXO!A?HVWW_ MNG./[A[^Z V& :=!$3YV+Y;F=IR=|/8?!OW|NYO.L'>#!D/XYT?O83A _5O4 M?^P]=89W< /Z]/S0>;ZY@WL^Q[|K'^*Y,&*:T!,X12>$@?/>Q.0! M"]Q$ ^7X8-LU&^ZU0]Y75GLT0F1#S,\|".-X'F_%WP_U&|L$U_TJFZ|VADGP" MK;"KNR\-0:00] -^G=BH!TA4OUZ2:=O[3Y"Z1I%1=;FB(G#/,>X#+RKF@CTV M,EP3Y S?)FZ %DT2(5HMT-J?5%/7L6AC>MB;Q)S;V%#AK>1- 8*C M&=*;93DC/& (@8FO);YS<D&IB>\1M4YXK3 MMP;$>M44PHHBW!FOQ&9UZ|"KFUC*G=(V;]NX?FC/ISFU@!V+=M&8H^I][\8]L$_]^&S|>O%*5*^,RLB*F1&%P\P3C@(8/|\@K#!#SP %R42J' MC[_'R_'"'@^H0J>:H=D.MLU@E)E2]) MU2@',@>X$#RN W|"<8M"P0NVB8AMI$ *GA>V :]=YL1K%Z&UR$)KO;<9,6P1 M6N/@_2*TQL7[16@M[+I@;SK3S7?"3AV@4@4SE4>WEXZ(0<::D|=X&W>VR0&C M0X[5K_'8/[T#/6)L/(BG@X)6]VV6&Z&+WXCXF&Y0V@U K,X8H16&N'W-HMX M5=IZZ1MH'[]1E&HBO+$P*O11ZMQ>BT ?>00&?M]<|SZ5[6M\AJD%5-.]EIV MTK6**3ZHJI#6*GLC:Y1:/C"VPF0XV M_3)OCM5!D6&33[I=>$6!=,X-F5E 3;9(Y1.ZHSME^USK-)9)RVU,*1[*!$_H.5K/LA8Z=_GCF[A);8C$L7.(..EZ9?Q M\=D9Q], ^!+")6?" M)8J.CR5^%O)G7O=D,*? R TKF"*B)@BBB23Z)B34SPQ3*1LV66>T>X(@^ MT2,I;<|[6OOR'=$9CO&1#9, "GPKM6HV;(%_@T|H%0N-8 M8HTBQR0R@+8K4HT77]/+[*8@>&!U,_<;.9>+_ 8W0YM(2\(*^K/8#D(0V'EL3)#GN,$)-O<.[WNX+5 MLDD(G6M^E\1-@0]G8=H>H8Q<&S<5'236;5-?!-,Q-/SFD]FMD M9^E6\$5N^2**6C+1\D6&:BP)#$! !L$\|TI"NN1,NOCE)QVK=3|*EM,VG[1: MG*Q-IP[-M-O/.VOL=6U:?; NDUQVK>B?EcY>[6:WQGVPBO-X "WE"ZD)H $,A" M$P_Q6[*Y?.>]RK57$OCE%!V_!+L(V2Y*.FK&'/C&B^F:ANW2W[V/4;_WYE@8 M1)EF8.O|SB%3&\0) [8AEZCH3*&YB<$@]6Y4Y$2$<(2_?(-^O[_Q2:(Y?RN4, MY2N-6:ERDOE^K'(\4^_TT3)?-9NB%*@=3"MF)U]=]?>+I '\+&Y7 MV6]K&2N@=;K0)Q DBKD.&/GFU3$6*2_N_5YK)XI:0$LKQG/JKUT$A=V85^`$ M0$D=F&FWGW2&V.\'1%&)*+6.GP=;Y7AH5=`1"NI^F&_$2;Y(1%RT&FA0XA MU9R/=++-M?P<=1]\SWL%3125D0!-)V^&D'G9#)$Z.M-N_|RX8Y)>KI>C*,H4 M 7NLM*_4X&3!>_=.LQ-SROJZ@WB_>'|4[Q?6\CYKN8V9+MB/RYN1=[O8LPF9^@ M?)CNV78R%DIJ<9T!;.EME -[&W83(_ MD^"-E2L.3))."@HDXBE\ "*^$;3YPY1A2K.O;S9*V["I")<&%3<>O(0R%LS! M+7/L5]9ATE*3X8[+|Z?_ON%|7QX&>LGH8H.C&@,X\8O!('0'H'U M;(I:?53T";,CK:1.7=L!QLJ.XHQET8U=PEI!^Q>OY*8> ^U>7YW^#P| '9?^ M#XS_3&[U^ZOB'[2HI0D%QM2M5@3U:|$@%<]LLAWFN:I@C@:K%:KP& RSP" M. -V*0?+1$+59592%W$\1A)X>'C@\ 0RDY .#H('UWL54(N^JND=*R3"!U M=^E,3/6=?L,CG;317Q (:55[=3_Y:INMWGO>}<&PCF;8M_#|X_E"WUDP48; M;% LW;\U!|HT|80>J1V M1,5M>@D^]'6R-,4>],]ZI>NG7N?W4N=VV'NZ0EC_B=_MQ?HNM5L,LM67"7'' M5:'+D9X%]TN9_8'G/AAWWJ7"I=| 6A>BZ/^%4S9[I&,9/,W3-(*61;BL ;LIEUH]E"^@K1A.+BK]? M'%,I;$#RISA*P$PQMH256@9A20HSFT ?K1(R_< M ?/V?#&X0-_N^]>=>W3W\$=O,.P_#8KPL7NQ-+WC[&*W_S#HW]_==(:]&S08 MPC\ >@_# >K? HF[Q^-3[WOO87#W1X_V]/^CAS[=]P>#S^C3|T/G^>8.'OH< M?S=]:.FBBBD^3XXP%4\9T0MI++ ,;ZPLO|NL]8,!F]_GMTO"(]@G8T-XV6V MQ>"KI(]/!55WUY3O!G]W" [3)MPJOB,&P@F_%;H>XKNCVU&]N|E9R_[C>R#S[\ M5S)=[PX5[!-HA5W=?6D(LH:@'_#RQ0$8]0*+Z]9).V]Y_$DT 7R[1"-QSC/O M6\!SP1X#,@-/@"Z|R>5B@IQO3.7A#+'+PIAN@!9-<<%3:W]235WE@VD!E?0 MG-O84.D^<2WA'2]+=]X(=HZ*G>E]}S=<*C"450S)W&!(Q*ZXK?:1:LXF3[F8 M^Y?VI:,3,?)>B(.C,- 9871O'K|T=++%V93#$+MM JDB|Z"3KCF=661"#%M[M)>(P7<[>+[:4<_'^N+?4+U9%OMW^_9_5TLW=]QC6K+4EY(S@3<22P6N+"FZ M!LY|R2*V,:<48I>ZMOWD?2E-G*E>(CH+!)/\.N$'"-"G M]\2V82H(.T:T.8R=81:K_YZ|QU%3)'BJ5C,4?:Z"YM4,IC4W3BA.0Y&^(MDO M+X?O78VH^]W+&E19 RO^W"G[Q,DZ9DXE(>JI.QU2T6].B LZ^\V!Y9RR7_M-DZ1:%50V75.=HCLK[$M>"N_O.57FBJHG< O;X&U4,E5_?]SBVAMF0\TM*5_ ML/%"T!B&L]\#%V;!68@NO\IA4?GP5'IU%A@#(34 A*WY-DLY=IJ06HMO5-,I M_2,L <%.'COY5<:*:I4@:7;2-4LL)-8.PBD_ ,$$X7"/P.)Y5>=+$]%+Y2Y M8)6RJ M|&*39:47^C$KE5X&WSM/O>_]^YO>TX#VY7]^;5:DQA=X/"/7^]_EN^_ CZKU$ M1=F=%5^B+O/2_" $CV";#U5>@LCPS5(P'"Z5LRGQYJO"]O/'MF=@O2G)IZ7D MBF(T3UF^6@RA%7WO@A]2DR.T75KP@Y , V93'&,YJY%JWWP$*#,/Q -)O2H MZ!>@3+NE."'OM5[[VWY +#K&*)\]2P>/>:2B$$9_";&@1,;^M=R&"4BA1LP.* MZWW+#,8ZBC*?SG6Z9'7N ![Z[#QUF* I-W3G.6U/K&5\4'6Y,:<^L;4ZU/F< MH"7%A4022(H'2=WS19(POX|QOT%'T]@_UL\ (*L+@BGT>A$T2M"P$/H<'GZ5^ M"UDO!$%^!($@<1HD%DLE IS<@E.06)!8D%B06)!8D%AXC*=YC(|84TN:(7Q& M(0KR(PH$B7-/8B'MPTC[C=^*T@%BL[K^%_L#Z/"%C4*#L+%$F!)P MF!!D F691UD7SS0G]6Q:@;&SQ)A0E@)BL2|#VXX F !8; #;JB4LD':0%A/2 M>M@R@.Q"7PJ0Q0>RH7L^XB8;))))LEC$LM1:4O\8Z-A2"L/(^/C<(MD@&KM-9Y0D7PFI.D3L0.T%(MMEK<_G)C?SGZ^M9YIY7@[Y>DLQ_6E8^[M)- MT?TQ*U;4>=/LDEM C?W<^4&F(V*M;N[]9ZXY[501PC1HN=>U!]@+W/O7:G8S M?VR[:K?KI/7GCNU@@S+LLE9W.7"M[KN'VT):DHO-)>KW8:K42+M6]BQRZJ1<|7_!OE].'O4[*>W3@Q==#WMON^D,8KR5]K)X ?09 +PK%:3/I3]?'"=+>NE&AK*BT]|#)>N?$[<,)' !ZU)=8'ELY31>T\X:|1B M179I GK]%+1:L=E, ^ART79,=|PF^ M.6.%1+@@^$!!243TH"5B*4@+%$$X4$%'R0 M ! (1)!U %& 7,!\P1@7HT"YJ&#COL/NI'(!]D()5F((+NV-A=XB=]Q'$+.]L>|XVKM*)8M/POP1" 4&CX]!@I@B7)FJ M4FQQ%:3RSS*FMU*8$?5F:H'2?82AFZKK!5]:R"]PD*M3;+,@GF M5*NEKHE&G<'E/,4ERF3R'>672|WA,F$K27[H\# !9,*E0 _0A8F#V*Y>)3Q-N WNS+\)CY!U<6L_ 1XIGRN^K8\U"!*F-@O>%[% 6M?4-] /.|% M9B..|W\B3N ^6 1\RPI:E\Z%CA (&B$0QH(*V!5/G %D (Q)Y#05EB;1M8 MN|2^%T3-PX% WLY5K]%H<(%4: N@"%K*T*6;*\YN@M\X:D$]4 4TG?,6Z)Y MT'IY,>E\/39 @E%]GOW+,|FU1S6%~8!'4#X#;T>+3^+U9]IN\(Y7N9NYL>-BYEZF5T^XPI>2L1NK3Q06)N6^%(Q55@6GT M,0=2HI4 %_V^7^OPE5.D3I234\UGY(N?\CP AU-5+-XFM_+@GF M5*NEKHE&G<'E/,4ERF3R'>672|WA,F$K27[H\# !9,*E0 _0A8F#V*Y>)3Q-N WNS+\)CY!U<6L_ 1XIGRN^K8\U"!*F-@O>%[% 6M?4-] /.|% M9B..|W\B3N ^6 1\RPI:E\Z%CA (&B$0QH(*V!5/G %D (Q)Y#05EB;1M8 MN|2^%T3-PX% WLY5K]%H<(%4: N@"%K*T*6;*\YN@M\X:D$]4 4TG?,6Z)Y MT'IY,>E\/39 @E%]GOW+,|FU1S6%~8!'4#X#;T>+3^+U9]IN\(Y7N9NYL>-BYEZF5T^XPI>2L1NK3Q06)N6^%(Q55@6GT M,3AH++

*M82#+,2Z=V ;'O:!-!2(3/3T 78_@2\"UP$BI\-4WLU_"C. M"#aSW4&L(=Y\-@E 2HWB-KH//TG^ S=]XGEN!$+/+E6!<.H6 (/)CC"-/3(M!$9[IG12D4(^E50!^XH"tU+02KL)3*UVU<VE/B@KU%2XT5CXT.B2\^V9 MV3W^2WO1=0/CD%5X5754@RD;&T1Q(#[OO/5.1+K$24_HJ;IX+570[& $/;: M273X5Y6L T-%A,D!>-$+)!8B9 &&(RT(<Z<06GWC:[>P63_S?O>#9^]3B\KE= MW8^ZR'6P.AIJX9>"A>&AH^]Bs_MB#V&A^2'RF'?=,%QIK400=OY1405=VFJED ML_OP-BR _2+\R114 (C/'PV1*KY_(>&HVH!P>N66['K-%8Z/.4HHX95BAOQ\"H#[78`>:HT:K[S M-6<,##)9-8(OO)C- A+ /+A>?K0A8)H*\]4S6^14.>F:1;3= M@\N YMX2)|6IY'EVI8/ICXYPZ\P4M]OM):T=*s#K]8FC.H:] M(B#G;6NL#P32+KD8]0-ROS(83<>;8H2IG)09 DL@^LUWW|;/THX3CFGX/BU,'IVUR]83,S M,4'C5 *L(BLB#H>1'*#5T213<$;R.1!\U"Z,S&;:W7X6OF=!;. 0(ZO\<6D80ZZ+0+,& MM%LIX.>\BX2/S5WA*3$:IN<$W5(D\7K5E$6$8,1.'Z#9'6'O7S0sSUOT!F0]> MNZ'SL\,N(^&4<^QKV@%Q0L0!E[BPCWG4YPRMR'7'1$3.,IT9Z*O30)2UH>N M%[!%B*F-[NRK#@8FB4/8TBC5'+=Z2(3E;'?G3:0.IHNDJ?<$;?42\9I T,"*I$*@,4$<@'?+12+T=LW7Z*B59^=8.* 3>>)$5 MO0H(,33A)O.F75/7&?Z)B@2P_2[OLIX-V'^'^'^S$:]?.%.76O13NU= M\ RED&KU%4ZT5XC

+^FP%=)N+0GW6A(!1#6KHNH(4J2^O=@OA>,)2K"D6%82+((!+&WOE(7V MP2>K"#2I9OGG<3IV4^'<)FROV'<>&I-:EXT<%T??eX:-RX'ZPMIDMN/S,Z 6 M%AZR)N0EHK<%,I>X0!>MF8%A6M9*H_:0.<&'^@$,7M/1-+,GI6" ,7%_1IG$-F M-P
!@&6'RE*>#3M&<@7GD3TS.V#-)U!09DDSI:+=M0 -CDG:RS_E IIR>UON MT(F<6VA:U-9K$* HP#]9[C.7U;%]B-U1N#O%50?4? \DB.M.L'6=AVWR-K > M$QWM%IU96K=5.+/$8SZS#7]UI1*M/+XE1_#WP&93I#[A]721YUIJAR/=M'WX M#RV5.,H' %87?^#:G^.)/MY)[1YU!">/-&N<"?.DY1#XVX4K@2NL.B?[,4LZ+@3#0WL0YDS]FGJ?$?QA6]:JIJFO]>FIX?-QGNFOFV6]0B-898CD2KL8-IP(M\,]@>G?IDA4=' MBY)P90/6YOU5, ^S VIO0.|&3' +K0MMM5L1K"X1U"D4 7F(B]HKWEQ>NTU
MCZBA9LHN\0CIE0UHVS:OZG&|K;VYZMD'RI\2956ZW+M//,W8T+2X62 HT M&K@S67LB(Q!Q-09\#3ULSIII(:WEP7#€>V(%P)M@=?HC+OFWT:IJO>I*&2O> ML"4K(IM?"IGMK)I]?V[|<-YZ4?=81|S\^O#N;BT=`FE9TSWIJIVMN,-L M%JMPJ-
W=EEAM]D7.HNH<9Q$%AH^;&W[5M_!:8 N9+Z*$ ^>C2EV=|R/Q$ [M9,|?0!Z@;K=**(A2<{>.!+/XJ-MV#(-]K2+*Q*K@<5]F^G)EZ,]WZI#=1C M X7G#HD45$?:FW=3,!'=<4VP+=KU%%ZJLX-XP+#PD^]>Q@(^'-T>%$1= '
M/1%.6(/8++*$;&)DU0"POJ*=>s;E,F%BNXWQZZ%]QRK:64!#TWX^_O" 7H6)B7]XJ05 *HX@&IX@&KM3?>*P^8IG"\0]=I M#%/D##O0MOA,[#B 16(K)OORO\',!4=(!L- ;,]:E[(3%;K\)4]9K*Y'E'= M%)?889> D!0N8":L>:0TY*HX2U8XRV(I):U 6H9M%1C^?K
O6XG^0)2].RF& MM-+!I8?.E)XR&[/8(UIV!*PE@[6@]E<;K3KG:LS>N2<:%<@$WD2_TMM56K**3%6 ; MUC,#2@=,%0.-I4:D/ FD)87>& F<:+#4@&KE *9@X@E("CH^:3S' MY"9K:' M .O,9] =XF(G_1GVFOIPDM]%2@<TS-LZR6$)2V',L+&RK=2)N&,E*VD!IRD
MGK(\>'T A?O*36@=!$> *#G>U(!2KE39%Q/9/#G@C9YFL?IP_M5 MUOQF%2$E:P$IL_4G8DY8B ^N9VH+XO;MZ5!O ^4.6]T;S:,_*3]' ^(+X<] M&+# _XLM6S/PPO=H?@,R4L7$?E\# ?_B# ^EFK*!+[?KQ/4WAF&)15IQ,|< MY(G20,*6?-VT//!P%MF-B41PPRZBH# ^|
[DOM+M%(]85?94]CKO39>#FZE ,-%MI::884Z)$T[&TRZ4= M$@&X:K4-JR-MI[?OSFHEK=V\=,N5D][>%W3=.DH[.*FT_R8$0MD0*0X;E\C M]MX1WT[U936;@426UM@#=18M>5X\9*))][6\'Z%)(]Z1*I]#GAE<,KBO.M<41)'0D63
R=OR)7@W:4M+V6]WN37#@+7=04ZNII=IZZ@$%M\20_5MD(:,^NNX1M0]^&?UMO"/IM<(Z)@TS:$_I%%]OAB=2 M^.IX"@RKR(K7AXOJZ6P$+=O+O.YCPOIE^D/KP(/ML: M$9@BL_16-]MC[2XE9)(&>:AS<.K-*9GON+7.!G^5&PHFTOHW6K4,I&KH_=%
ML.RVI"<^(DN:D#)2.M6=]ZNVKPS 2'I%U288]!]3G8(OG:'<O2$CU2IH^M"%)907E6]!2$(CSC>&B-UGA+>:<JT24"G=12+HIN(%IOBC=%8 7.5U1]..R#"=%9QD]&.,* %M 'HQ' IM=/%>QI[.,R#"%9QD!8>_EP7$;/UZKLZ@,"T=?2
2AK5Y=Z,.49L5W &$-W MRZ+[6#TSC7UZLBSE,FSH6TN?7[TAOM>.2FBR.KZF[*YKU!V/W6XI]09R^QM^#V)(WX3FV^C/)<XTY^(]>XIIU*89Q .1/ M",>E!RE_R[K)K0AOMNMT>D2.(2>|SX$<=:6,MA1(/''<c)K@=BK,OR/
M_MPTI6TC"7V.DYZRM1%W7NDIVDBFUPVQ 1UD-)&2+@K%D?7>Z3GU3+6 ME+!RW7-PUY$KU@X:!LT3\V5J-HN<]TG:-C>'=&#*!H-RKM@X#G7'[FK8K7 M<=/GSKJKSZ>[9//]>OSM9$KUXM'03Y'$RO9RX28T?RW9E1@\&3 7)?U,?>)
M&P[\'L1(.SH4V6,6>*$LZTYA?7% NFDH99AE^.+A4*ETJK%)>SBOE%6'L6R+L, M]$1K+H?,-Z21UO-J17]K%W-AC@3FBM:.)%C*U8L]Z5&R(T2)YA >]9D87BI<' M%HT=,N=.S2)+4L+M/9QB-E:A<.D43OSPBE+,]WESFE+*]5Z-==0W^5AK MI5RO?
A(^T9$YAI;G_IQ85'[^]\@#,A8UM9I:3:VF5E.ZM[@&+,T#E>$_Q0# MOBIQ8RV/Z;I=Z(^\'T E5ZH],IS2X=^/H^)LZ9(N'T&K4; M1<` ,W>>BTGZ-8EIIQ[T9/5NKIA^5XIN5JLIL],,GZ)I1=-]0\"-7-#>)VEF M/]I3\:K]M%%9MG1;HH;-
HIIO0WWKOZ_O5)YOLOUIAJA]TY&:=-7LJ]9ITI87 MBG^.E7#2^L6MJIF^ &A?/([LEGIC&,OK?@|& D#.FE=P[@&, ^:W7+RZH: M5597H[IC#'GV"6)E]//DV(3&G9+F160:AX@6*-^R#-ZR6 'BT)%ZNEK).XIF/ M.ORSF:9:EBBV>@"+;+4TTZ-K67*>76;I#"I%W?
NBJITD0JI6)=EBH&RM1M'S_M.NBYM%H>I!*VZN;'OLV7]5]6S2%HWCFGGAF6WV1W9HUNVAU<)YKU Y?ABLS M%)2MU2AZWB.JES>FYRRT+*GFZK7C4)?>X6I4RY(%=%>93W=[(\):EN>N'07Y M'$VP9 T3(OQ/-2O)RBI4W>13.,5LK$+ATBFC>LU
|K0>MU^#N>)S2)'4M+M/9QB-E:A<.D43E%U M^WG3JA=]1XU-M:.W^8>]F>@(05P5^L7O.?I) H4^I< ;],T32[!+AC!'(cX M,K6.OL]3: SY4[0>6@[!*6MEB%(98DW)ZY=C O,,S5ZO^18C/9:WWS6# M4
MCI^=/7RYZ3Z>R87$$+@F/[\29,0+19 ,A.#}s888#O*N\0+ ^-/\;P2Q+>_AR MI^UKZBOQM)^&8TV!!/8HYM*T[VR9FU!2RS5"?>&2[R%UAEN)O8'XG/PU"K M?6A^;>4O'UO-/_+-FVIK\5=-MUITB2>)*8N6V"P\K$;D'$/;1G11BC#/03I M_^"]&3U9_'3V2^HQ_7Z=?
DSH]=W.(7?OKVY-'WLX2]_TQI8^02A:ILWR/$//!-+Z-%ZO0.DQZ/W\'QS,$D2 M_VSG FW@.]-XZ MB"\&A@IOEGZ\N!FO OP]$ITDUO"8+84>X MW@TPLNS#NK@RK-MW-V>?*XU*#CCR+,)T "#]DU!NO&DX$\$!-. ^T^D#>B\B M^V!;$QW
BOZ+2/6%N6S)@:UXS_H=D42Y..LADR3!^?$&=+'B==7W2125K&$55C4-EBMG-#)Y0DC3I0-[@4 ,-DSF M79N>83E>X+H^D]ZLT9QX4R47YH@9C,0#0N-V!;G6Q:E^;GI6 ^_SW7VW MM5^%K12X^+VZO^NVI[ZTI[I:K8I6O+N&:IY^;?> MNZZG:#5WSY-C'UI-UW@
MLW"@8IV>$"Z8=N GC5!:#FJR%T^H.8Z;T]AH;#D3QHC6@3+ZP*8>->7234'% M"T]AJ]152(.[C"@3AV4S@V4SB+*FBYH.*%E?F>6.2 K_M#W==T#>NMB/D1 ME28: P(&MF*^3O2L6P'WIPY!NW\:XG->8/DT(.CI_A"T9F :|:U@>]$B*TD9 M$P95F8'6!/-%G"
M+@^"+!\#& ,28JVI(99YC/0/&!,9 7W9<1!&.Q1(T@" PI>G(!\)IN&&X ,)W4 M?SD5?GX9FL:0(.H$/I43PG7&,=#0:8WFFT)$P/%@DP> 9$+M"D(U@&$7] M/1-H;0:$A4)<'C12L,5!6.@%EP D X-RI<6$!7-@.<,%!TB&-F.SUGG4'^& M22]^
7#+ UGAIC$[@,\+C%G(DYS8IHZG#,\,ION6)U(+6>A72%9<)0EN8 M5.&94 H+'1-)6:3R]2 <-(\4G3BR1K)IK&H.O%KWW1\FR5=.EI<@ MI5PZNML'5 &8!0I0<6% Y-)D!0*B@VZ"ER'Z",%2F2CGG$Y5TXFG[UFP A=UMJ412P6BL6+V70^-)
T#R<(Y>,BS(-5<(2-(2NP$<& M3.1+/B=^X$4H:&$3F&P644? Y6YO0B1')UO0'O00),2*3)U %?KPV ?ZH]\/$(@$]4+N@o68#-Z:[-98@3 ME]/(P=QC$V/ +OLK@->)L ^0TH&=XQ-(&(= ^!G?3-E%5P(2*?EY(P>IQ+)AEH M'H& ^D;9E]C)&E5-
&]SXUDWZ2.YIKX6TUI:9<&#*T-L 1H@<,4J9L&)DTI2G+V M1)MX]UJ0AC0CK:B#"KL+Y5O MM)OVT?/N]MV19 ,(=;LKGWEL=[==NF1^X268O- 2'A&]LVIHT5_V9 ^_E.H M%#3N7-1 "IV,./AH%I0.#OC2MOQ.F,5HX7F4(@=<'(L:6%/ITA@:Y#|@<T>RI7I-
,*L#M4BC70O! Hš_8O&+TA'!SY]7[A,&-;$?L8!&<)&+ 0+?"%E;>RBUN0R"VQ9 MM.8[2B7"T:;8]| MYT7FPB,//9-;WOGO@F9OO3-WT',+FO/06Z"^?.8.F! M'[@L#[Z"UC3\@/1#=" AI ,+WC3!5G5#$!:24!DZ:# ##(8Y)L,5=NPMV4H
M$C#[&@=2"!TOOKH!L<H33M/B\'!%K^0/&,X8ZK+OTFGU8Y"'"0<-D M*3@3>@#@U.=.L9<4IQ7QK9JHD)LY. T4_2 0HR!\WS'(U(O"R,:AL\ M1V$:&)C+B(CY&KJ#.%Z=)E+V:CHF[.FW'M%'U%#@CT6KJ A20S#+0GYOFH MAO:HLI? XG9*Z(!(@C?R MYV Y"$
&A!OQ.3(^OFT>]SR9%M,WS:ON_6-' M:][M3F8$YMQGB-L9TBE'8^(T'2"])1C@#41S$6)$Y,=/(;!9XG/#;(,R4* MB1US2<IQ+.G1&9,6 BM&&0]KP;*D6IF9DUK:(PYVPP>3.ISP5C%M&(%]!*; MD('!8N#=8OZ,+UGPG17L TDG+[%+)#W%OB8$%A:[_5E)AIZ9'M;
(O:^N1$H MLH"YH/0+9?4:C&FI#79T&Y$*S V53 0.6O>I>3J PH/V+$U&M) (200$-;W5T$(&VD,3Q>"UBI#KP[! T%'::.5;/&.-X;S/6) @ Y)%$.I, M"G:L!X+'.S,B>(YGG%P4,Y$'IYR,3#A8 +7<,MD5PYQOUX'6)PIYYU)YOSHX+PSJWD
M&-8MKMW@>^08E4&;8R6)5=!FX%B6(T)%C]+DPVFF-8B+33$CU.%$7"2*!LG M'LV4 ^3C<11&Y8%; WQ.%6-Q(!Z'G[>P5730_D[E6;]G%KF+WH9)#T1='V/ M),'S(%]1,@'T'I$A[UK=F!;$< ,>XN8##"FC7ON)D;,$ ^0.0 .I W,|$,0 , M'FHC 9I1D55/|\<8"OH?DMX-
\E,Z/+&,5,IS\'1,2 *%ZWHRA8;*G M0F4A4.(PX;M*F02X!=1B ^K-N63N2A6VRADT.)5)@G&OSOZEAWN7='&E X MF-#-*;.T1-I5_YG@#\'5]!O\XON'9IAH+.-@%(KRI,#$ ^5 M)PSYQUX'6)PIYYU)YOSHX+PSJWD
7T="&OI*!2=]E,X8sB=E^.\4]B3$W M(STH*5=FR(03X.^%;>,# 83H|'2OTP7LFQ4JK:0BCCR8L;IS _"X^(^8858 ?K, M8IY$)PRS9B=,<= !F'D%A9B MBs.LXPT(K(>06M',<= ^N 8O1 !80;MF8+A8I(1%K ,L$]T-N04+-]*7X:KY4F^D#2!,\F+YOB+ M7E@/
,9R@E%O1K=10X1\NA-9>,I4&]OT1]2G^'1UO*YKBG:B|$7BK4MDZX+8T!B8N#@'[MX0^ZSPS0R.IA)&M.URR43'I5RL%OHRV11=A6&FA2SB9LB:9OAUC$-4SB9A%.ZLOIIZ^@&4SB9A>>2Z8WC\#$F'YH9_]|_^CC7)?\C^/
M/OO6AQ]F^UUJS2 L-3\'H|PBIL(;<_V1]3^A,7/?)F6G1AQ2I1 8HI-<@(H M):<+%+:%QIT%C^&T/'R+)9|$ %]3 7WTDUL_IG_<07VB?PPQKDVGZT MXBOI4!;SYIF/2-X';E'NOH;#>.&Y*.P=E?=%^D& !Q*OWC/ HHUI2 #B M?
CCEU[7!4@G5[ZL]$ERKGHO[#F>]F MH5*%MPX/RQ8[GT"AG25U2K%*4LL%4O3^XHD)LY.*1 =.RE?)# M(8-'AK/!?$QS15$/52?KPUPQ*$.|P%6G/#0V/HQ ^-GCR)MM[.QY ^E]D:DH7R|:,/SC^>DF=?
29F[=E[&@G54=1.(751-A MT:,&4BG54=1'WXL%H]D=?$ZY1_7L4D?:@X'RHZOB4]%(4]Q7QK:9JHD)LY. 1JK9XY%*1 M=.RE?)# M(8-'AK/!?$QS15$/52?KPUPQ*$.|P%6G/#0V/HQ ^-GCR)MM[.QY ^E]D:DH7R|:,/SC^>DF=?
H16L]OP6N@Z?Os ^-] MU5RMNS_37"'<^'T:XJ!F4*YIO4^E5&>:-,Z&7R-'X5Q^N/)50:N5I=(9Q" MN+YQN?HQ=UZO'@&'5TH]U%0T:AHUC9I&3:.F4=.H:=0TT^C0DLKA1: MHO-IK,WW*-8.CYU^'M^FCI=ZSS]"?^Q3I]'"DK^"EKI !.SKUXS$#ZMP/<^'[G
M/)ZIZ[<I[.=>3 I.^]Z)D5G\ ":R349I62PR9M& MQU]M%PMYAK3 YM^Y>IN[P!0@=>5BPH7%^@8VB7RI ^Q@I98F897.PV_0G[ ) UGL?XYU0[MZ.>-]:W!9?2ID_8.L+4B99.>=@)D:6IIF#9T7 M6I-]SC^:1=/Z7]HWVAB Z?3SS.X+ZTL#YZ)16C5"M.9-
@2,@:]U7^NPL<[& M/?BC4@2#M5BNYC3#&8UE 4UWYGIO9+37H:FO31]QM3C8UL. ^/[Q=08 E#M!O^YC&DCV.G0TVI[/"R65=]K5+0NI-H.[,KH@[D3(RM ^-8$$S""?PPKPS%C M3SL#C5':4&T08"G,,3SIBO68K:9\&-?IWB#:^ZO4E@)8180S#;1Y]#(NS*R
MPB$XJ< HF_#)UWK.SI2^&=&'8Z7LS^Z7G1) +@]7>9[B@T6P"S1IQNM< M/%&\.095>$6LCO4IRL7?=:,*TWB1-#'/E]PF+4V0IWG<;%>:(8;-$OL2T M> "2B>BV'<'C,'/-6% #5@*TSIXV.Y3T_O/IN>X$ P!X,E>D; @$0*>#W!^ MVY#B-S@H'; &)I[%K "=<-
IT2OA(IWM>UGIZ9\(O.Z8-3PV0.ZV.B7#N'+#G MU8+7B%L8\'IK&$ZC< M/Y #C/KL6 &<%%&'98Y,GV_L=GR:U<]C0-V-3>IN'#N5 MD6D# !!.L+1_ZWUN1Z!I&] *F+]D0+[+[^EM^6MT_CUFF0OV#SBG&;H-O &* M&AL,&,*! 59S7(DC/[14" ^7+CYY\+PW!!+S3)(=
(15ZKJ[WE1U%!FB8VF$ M>L", /,IQ_G,.$5'T(F9=@ O.2*+E<%(HQD<'3'4I/!L:!#2H/KP#=#PV0?; M@@.^"\]12S[06:@BY30<26\B+Z0^%,MOOZ\'%H6GP>N\C, KOV+%,@.$(3U8< M7 +'C)-F08CM@6Z;%8H&X<':S#"TB3DG#$"..#IZ#C\?6"_ ML"!$
%>W/5S^"2LD32*L-"D8%RU#9O43U&?HKFLB?L-)Z&"X,'L6"5]?G, M1N"29LEE)PS_8ZE:; # MRRI',IPS$!EL2V'+A$C!X+*%-1,76 M>06AXB,*3<*=9;GS3-%OB!1"D>(I4*]O6M#:L,1^GYA1'A0X(<07@K157"\ M)\'L%2X26\;WIZ3AX=
\0;$!+.>`Q0H1RHSCF:!AJ,4*Q:+IXJ[3LP 9OP!MV*F$;,@21.3&'>CM&Q/[YC/(,B#COYT]?+G\XVS: M35&L 11VF5-]0[Y, ^DJD2'3'N^D^A@&O0O0(5YC[28M-(E,LX@,,/WG7>BF2 M+(Y(&8,'9GAY C' M89A]M#[TLI?/K;-:?^2;-]W6XZ_ AE[TB2>OP*+
[QG:)W7]"GL9!6<;KIR)! MY87[V;IO=PCKJI@2X$X#1MR[19 MOFDJXFF#@?57M,U,P&?SOI[P7>,LP2BOPA F*\)H(C^GR ^,?UEZ,Y* M?K\5T$(7O=)(Z\ 04(,"XI/_O^HVQ#ZE^~'MFR'A%WN*IPXANS/Y,FV6;8Z MWVZI'>W^1KM .:#TVN^WINXZ&=ADO[=(G>
94CE5] V3=G(!5%W=:,A(751-A MT:,&4BG54=1'WXL%H]D=?$ZY1_7L4D?:@X'RHZOB4]%(4]Q7QK:9JHD)LY. 1JK9XY%*1 M=

0000754811 us-gaap:MeasurementInputRiskFreeInterestRateMember us-gaap:ValuationTechniqueOptionPricingModelMember 2024-06-30 0000754811 us-gaap:MeasurementInputCreditSpreadMember grow:ValuationTechniqueBinomialLatticeModelMember 2024-06-30 0000754811 grow:EquitySecuritiesInternationalMember 2024-09-30 0000754811 grow:EquitySecuritiesDomesticMember 2024-09-30 0000754811 grow:MutualFundsFixedIncomeMember 2024-09-30 0000754811 grow:MutualFundsGlobalEquityMember 2024-09-30 0000754811 us-gaap:CorporateDebtSecuritiesMember 2024-07-01-2024-09-30 0000754811 grow:EquitySecuritiesInternationalMember 2024-06-30 0000754811 grow:EquitySecuritiesDomesticMember 2024-06-30 0000754811 grow:MutualFundsFixedIncomeMember 2024-06-30 0000754811 grow:MutualFundsGlobalEquityMember 2024-06-30 0000754811 us-gaap:CorporateDebtSecuritiesMember 2023-07-01-2024-06-30 0000754811 2023-07-01-2024-09-30 0000754811 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-gaap:AccountingStandardsUpdate201613Member 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Filertruefalsefalse1386699927336000273990001000001000000071300096440009991000104700074200072900035900049800040141000403170001132000115400018040000183300014530001449000374200041400010000001000000109000132000891000559000213000971000-513000780000370009930004360000-241000121000-650003150000-1760000.02-0.010.02-0.011371451714465510137145171446570131500-176000180005100016000026500-142000-214000-142000-214000173000-39000013866999347000206854920001644300021133161-588000058400037460000490060000-0-0-0107887325000-0-0525000.00-00-1.0006665180000017000-0-0-0-0.0300030400000-1420000-1420000000031500031500013866999347000206854932000164420002304738-6387000442000374710004836700013866999347000206854932000164420001370325-37400001348000375720005202100000000-183000-183000138669993470002068549320001644200013703235-37400001348000373890005183800-0-0-0-0.0198213617000-0-0.0617000-00-0022000549415000001700-0-0-0-0.0322000322000000-2140000-21400000000-176000-176000138669993470002068549320001644400015634044-43420001134000368910005052600031500-176000-38000-38000203000-48200068000-52200067000-265000-17000-34000-23000-27000-43000-291000-146000-172000-240000-111000-299000106000016000884000-0590000800000750000750000749100080000700017000175000530000611000308000326000-829000-927000-6300014480000283990002640100028336000278490003090003240005000600004000012800001001000 NOTE 1. BASIS OF PRESENTATION AND CONSOLIDATION   U.S. Global Investors, Inc. (the "Company" or "U.S. Global") has prepared the Consolidated Financial Statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the United States Securities and Exchange Commission ("SEC") that permit reduced disclosure for interim periods. The financial information included herein reflects all adjustments (consisting solely of normal recurring adjustments), which are, in management's opinion, necessary for a fair presentation of results for the interim periods presented. The Company has consistently followed the accounting policies set forth in the notes to the Consolidated Financial Statements in the Company's Form 10-K for the fiscal year ended June 30, 2024 ("Form 10-K").   The Consolidated Financial Statements include the accounts of the Company and its wholly owned subsidiaries, U.S. Global Investors (Bermuda) Limited, U.S. Global Investors (Canada) Limited ("USCAN"), and U.S. Global Indices, LLC.   There are two primary consolidation models in U.S. GAAP, the variable interest entity ("VIE") and voting interest entity models. The Company's evaluation for consolidation includes whether entities in which it has an interest or from which it receives fees are VIEs and whether the Company is the primary beneficiary of any VIEs identified in its analysis. A VIE is an entity in which either (a) the equity investment at risk is not sufficient to permit the entity to finance its own activities without additional financial support or (b) the group of holders of the equity investment at risk lack certain characteristics of a controlling financial interest. The primary beneficiary is the entity that has the obligation to absorb a majority of the expected losses or the right to receive the majority of the residual returns and consolidates the VIE on the basis of having a controlling financial interest.   The Company holds variable interests in, but is not deemed to be the primary beneficiary of, certain funds it advises, specifically, certain funds in U.S. Global Investors Funds ("USGIF" or the "Funds"). The Company's interests in these VIEs consist of the Company's direct ownership therein and any fees earned but uncollected. See further information about these funds in Notes 2 and 3. In the ordinary course of business, the Company may choose to waive certain fees or assume operating expenses of the funds it advises for competitive, regulatory or contractual reasons (see Note 3 for information regarding fee waivers). The Company has not provided financial support to any of these entities outside the ordinary course of business. The Company's risk of loss with respect to these VIEs is limited to the carrying value of its investments in, and fees receivable from, the entities. The Company is not deemed to be the primary beneficiary because it does not have the obligation to absorb a majority of the expected losses or the right to receive the majority of the residual returns. The Company does not consolidate these VIEs because it is not the primary beneficiary. The Company's total exposure to unconsolidated VIEs, consisting of the carrying value of investment securities and receivables for fees, was $10.6 million at September 30, 2024, and $10.5 million at <em style="font: inherit;"> June 30, 2024.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The carrying amount of assets and liabilities recognized in the Consolidated Balance Sheets related to the Company's interests in these non-consolidated VIEs were as follows:</p> <p style="font-family:Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"> <tr> <td colspan="6" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> </td><td colspan="6" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 19%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Carrying Value and Maximum Exposure to Loss</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Investments in trading securities at fair value, current</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,713</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Investments in trading securities at fair value, non-current</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">858</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Other receivables </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">28</td><td style="width: 1%; font-family: "Times New*

Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> Total VIE assets, maximum exposure to loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">10,596</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">10,478</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> </tbody></table> 971300096440008580008060002500028000105960001047800000 Use of Estimates   Preparation of the Consolidated Financial Statements in accordance with GAAP requires management to make estimates and assumptions that affect amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results may materially differ from those estimates.   Recent Accounting Pronouncements   In June 2016, the Financial Accounting Standards Board ("FASB") issued ASU 2016-13, Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments. and has subsequently issued several amendments (collectively, "ASU 2016-13"). ASU 2016-13 adds to U.S. GAAP an impairment model (known as the current expected credit loss model, or "CECL") that is based on expected losses rather than incurred losses for most financial assets and certain other instruments. Under the new guidance, an entity recognizes as an allowance its estimate of expected credit losses. It also modifies the impairment model for available-for-sale debt securities; the concept of "other-than-temporary" impairment was replaced by a determination of whether any impairment is a result of a credit loss or other factors. To adopt the standard, entities are required to make a cumulative-effect adjustment to beginning retained earnings as of the beginning of the fiscal year in which the guidance is effective. The Company adopted the standard using the modified-retrospective approach for all financial assets measured at amortized cost on July 1, 2023, and recognized an initial allowance for credit losses of $232,000 for one held-to-maturity debt security. The cumulative-effect adjustment to beginning retained earnings, net of the related tax effect, was a decrease of $183,000.   In June 2022, the FASB issued ASU 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions ("ASU 2022-03") to clarify the guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, and to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value. The standard became effective for the Company on July 1, 2024. The adoption of the standard did not have a material impact on the Company's Consolidated Financial Statements.   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which enhances the disclosures required for reportable segments in annual and interim consolidated financial statements, including additional, more detailed information about a reportable segment's expenses. ASU 2023-07 is to be applied on a retrospective basis and is effective for the Company's fiscal 2025 Consolidated Financial Statements and interim periods beginning in fiscal 2026. The Company is evaluating the impact ASU 2023-07 will have on disclosures in its Consolidated Financial Statements.   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will be effective for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is evaluating the impact ASU 2023-09 will have on disclosures in its Consolidated Financial Statements. 232000-183000 NOTE 2. INVESTMENTS   As of September 30, 2024, the Company held investments carried at fair value on a recurring basis of $14.9 million and a cost basis of $17.5 million. The fair value of these investments is approximately 29.2 percent of the Company's total assets at September 30, 2024. In addition, the Company held other investments of approximately $1.2 million and held-to-maturity debt investments, net of allowance for credit losses, of $891,000.   The cost basis of investments is adjusted for amortization of premium or accretion of discount on debt securities held and the recharacterization of distributions from investments in partnerships.   Concentrations of Credit Risk   A significant portion of the Company's investments carried at fair value on a recurring basis is investments in USGIF, which were $10.6 million and $10.5 million as of September 30, 2024, and June 30, 2024, respectively, and investments in HIVE Digital Technologies Ltd. ("HIVE") convertible debentures, which were $3.7 million and $4.4 million as of September 30, 2024, and June 30, 2024, respectively. For these investments, the maximum amount of loss due to credit risk the Company could incur is the fair value of the financial instruments.   Fair Value Hierarchy   Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The valuation techniques described below maximize the use of observable inputs and minimize the use of unobservable inputs in determining fair value.   The inputs used for measuring financial instruments at fair value are summarized in the three broad levels listed below: Level 1 - Inputs represent unadjusted quoted prices for identical assets exchanged in active markets.   Level 2 - Inputs include directly or indirectly observable inputs (other than Level 1 inputs) such as quoted prices for similar assets exchanged in active or inactive markets; quoted prices for identical assets exchanged in inactive markets; other inputs that may be considered in fair value determinations of the assets, such as interest rates and yield curves; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.   Level 3 - Inputs include unobservable inputs used in the measurement of assets. The Company is required to use its own assumptions regarding unobservable inputs because there is little, if any, market activity in the assets and it may be unable to corroborate the related observable inputs. Unobservable inputs require management to make certain projections and assumptions about the information that would be used by market participants in valuing assets.   The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected may materially differ from the values received upon actual sale of those investments.   The Company has established a Proprietary Valuation Committee (the "Committee") to administer and oversee the Company's valuation policies and procedures, which are approved by the Board of Directors, and to perform a periodic review of valuations provided by independent pricing services.   For actively traded securities, the Company values investments using the closing price of the securities on the exchange or market on which the securities principally trade. If the security is not traded on the last business day of the quarter, it is generally valued at the mean between the last bid and ask quotation. The fair value of a security that has a restriction greater than one year is based on the quoted price for an identical unrestricted instrument that trades in a public market, adjusted for the estimated effect of the restriction. Contractual restrictions on the sale of an equity security are not considered in measuring the security's fair value. Mutual funds, which include open- and closed-end funds and exchange-traded funds, are valued at net asset value or closing price, as applicable.   For common share purchase warrants not traded on an exchange, the estimated fair value is determined using the Black-Scholes option-pricing model. This sophisticated model utilizes a number of assumptions in arriving at its results, including the estimated life, the risk-free interest rate, and historical volatility of the underlying common stock. The Company may change the assumption of the risk-free interest rate and utilize the yield curve for instruments with similar characteristics, such as credit ratings and jurisdiction, or change the expected volatility. The effects of changing any of the assumptions or factors employed by the Black-Scholes model may result in a significantly different valuation.   Certain convertible debt securities not traded on an exchange are valued by an independent third party using a binomial lattice model based on factors such as yield, quality, maturity, coupon rate, type of issuance, individual trading characteristics of the underlying common shares and other market data. The model utilizes a number of assumptions in arriving at its results. The effects of changing any of the assumptions or factors utilized in the binomial lattice model, including expected volatility, credit adjusted discount rates, and discounts for lack of marketability, may result in a significantly different valuation for the securities.   For other securities included in the fair value hierarchy with unobservable inputs, the Committee considers a number of factors in determining a security's fair value, including the security's trading volume, market values of similar class issuances, investment personnel's judgment regarding the market experience of the issuer, financial status of the issuer, the issuer's management, and back testing, as appropriate. The fair values may differ from what may have been used had a broader market for these securities existed. The Committee reviews inputs and assumptions and reports material items to the Board of Directors. Securities which do not have readily determinable fair values are also periodically reviewed by the Committee.   The following tables summarize the major categories of investments with fair values adjusted on a recurring basis as of September 30, 2024, and June 30, 2024, and other investments with fair values adjusted on a nonrecurring basis, with fair values shown according to the fair value hierarchy.   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Significant </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">Quoted</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">Other</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">Unobservable</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Prices </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">Inputs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investments carried at fair value on a recurring basis: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,713</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Mutual funds - Global equity </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">858</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; 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margin-left: 0pt; padding-bottom: 3px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Debt securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">248</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">248</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total investments in trading securities: </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,166</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,166</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investments in available-for-sale debt securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total investments carried at fair value on a recurring basis: </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,166</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,908</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investments carried at fair value on a nonrecurring basis: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investments in trading securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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padding: 0; margin:

0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin:

New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amortization of day one premium </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(31</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accretion of bifurcation discount </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">91</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total gains or losses included in: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net Investment Income (Loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">198</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other Comprehensive Income (Loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(180</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Ending Balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following is quantitative information as of <em style="font: inherit;"> September 30, 2024, and <em style="font: inherit;"> June 30, 2024, with respect to the securities measured and carried at fair value on a recurring basis with the use of significant unobservable inputs (Level <em style="font: inherit;">3).</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="9" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 49%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Fair Value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Principal Valuation Techniques</p> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 14%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Unobservable Inputs</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Investments in available-for-sale debt securities:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Corporate debt securities - Convertible debentures</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%;"> Binomial lattice model </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 12%;"> Volatility </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">90.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%; padding: 0px; margin: 0px;"> Credit Spread </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7.90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20%; border-bottom: 1px solid rgb(0, 0, 0);"> Principal Valuation Techniques </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 14%; border-bottom: 1px solid rgb(0, 0, 0);"> Unobservable Inputs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> Investments in available-for-sale debt securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> Corporate debt securities - convertible debentures </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%;"> Binomial lattice model </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 12%;"> Volatility </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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The following details the components of the Company's trading securities carried at fair value as of September 30, 2024, and June 30, 2024.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 49%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Gains (Losses) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trading securities at fair value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">11,605</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(687)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">10,918</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Debt securities: </td><td style="font-family: "Times New Roman"; font-size: 10pt;"

New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 22%;"> Corporate debt securities - Convertible debentures </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,717</td><td style="width: 1%; 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padding-bottom: 1px; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 22%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Amortized Cost </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Unrealized Gains in Other Comprehensive Income (Loss) </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"

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style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Convertible </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Due after one year </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Debentures ⁽¹⁾ </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> through five years </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amortized Cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,717</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair Value </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,742</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">891</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="width: 90%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 5%; margin-right: 5%;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 1pt;"><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 1. </td><td style="width: 98%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Principal payments of $750,000 are due quarterly with a final maturity date in January 2026. </td></tr> </tbody></table>   As of September 30, 2024, none of the Company's investments in debt securities were delinquent or in a non-accrual status, and accrued interest receivable of $25,000 and $13,000 is included in accounts and other receivables on the Consolidated Balance Sheets as of September 30, 2024, and June 30, 2024, respectively.   Other Investments   Other investments consist of equity investments in entities over which the Company is unable to exercise significant influence and which do not have readily determinable fair values. For these securities, the Company generally elects to value using the measurement alternative, under which such securities are measured at cost, less impairment, if any. If the Company identifies observable price changes for identical or similar securities of the same issuer, the equity security is measured at fair value as of the date the observable transaction occurred, with such changes recorded in net investment income (loss).   The carrying value of equity securities without readily determinable fair values was approximately $1.7 million as of <em style="font: inherit;">June 30, 2024. The following table presents the carrying value of equity securities without readily determinable fair values held as of <em style="font: inherit;"> September 30, 2024, and <em style="font: inherit;">2023, that are measured under the measurement alternative and the related adjustments recorded during the periods presented for those securities with observable price changes or impairments. These securities are included in the nonrecurring fair value hierarchy tables where applicable, or when impairments occur: </p> <p style="font-family: Times New Roman; font-size: 6pt; font-variant: normal; text-align: justify; margin: 0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other Investments</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Carrying value</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,687</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,613</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Upward carrying value changes </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Downward carrying value changes/impairment</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">(775)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> </tbody></table>   The period-end carrying values reflect cumulative purchases and sales in addition to upward and downward carrying value changes. The cumulative amount of upward adjustments to all equity securities without readily determinable fair values total $2.5 million since their respective acquisitions through September 30, 2024. The cumulative amount of impairments and other downward adjustments, which include return of capital distributions and observable price changes, to all equity securities without readily determinable fair values total $5.0 million since their respective acquisitions through September 30, 2024.   The Company has an investment in The Sonar Company ("Sonar"), a company headquartered in the United States, at a cost of $175,000. The investment had a carrying value of approximately $362,000 at <em style="font: inherit;"> September 30, 2024, and <em style="font: inherit;"> June 30, 2024. Roy D. Terracina, Director and Vice Chairman of the Board of Directors for U.S. Global, has served as the CEO of Sonar since <em style="font: inherit;"> July 2021, and the Company's ownership of Sonar was approximately 2.8 percent as of <em style="font: inherit;"> September 30, 2024.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"><i>Net Investment Income (Loss)</i></p> <p style="font-family: "Times New Roman"; font-size: 8pt; font-variant: normal; margin: 0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Net investment income (loss) from the Company's investments includes:</p> <table border="0" cellpadding="0" cellspacing="0" style="font-family:Times New Roman;font-size:10pt;width:100%;margin-left:auto;margin-right:auto;"><tbody><tr><td style="vertical-align: top; width: 2%;"> </td><td style="vertical-align: top; width: 2%;"> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">●</p> </td><td style="vertical-align: top; width: 96%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">realized gains and losses on sales of securities:</p> </td></tr> <tr><td style="vertical-align: top; width: 2%;"> </td><td style="vertical-align: top; width: 2%;"> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">●</p> </td><td style="vertical-align: top; width: 96%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">realized gains and losses on principal payment proceeds:</p> </td></tr> <tr><td style="vertical-align: top; width: 2%;"> </td><td style="vertical-align: top; width: 2%;"> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">●</p> </td><td style="vertical-align: top; width: 96%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">unrealized gains and losses on securities at fair value:</p> </td></tr> <tr><td style="vertical-align: top; width: 2%;"> </td><td style="vertical-align: top; width: 2%;"> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">●</p> </td><td style="vertical-align: top; width: 96%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">impairments and observable price changes on equity investments without readily determinable fair values</p> </td></tr> <tr><td style="vertical-align: top; width: 2%;"> </td><td style="vertical-align: top; width: 2%;"> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">●</p> </td><td style="vertical-align: top; width: 96%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">dividend and interest income; and</p> </td></tr> <tr><td style="vertical-align: top; width: 2%;"> </td><td style="vertical-align: top; width: 2%;"> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">●</p> </td><td style="vertical-align: top; width: 96%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">realized foreign currency gains and losses.</p> </td></tr> </tbody></table> <p style="font-family: "Times New Roman"; font-size: 9pt; font-variant: normal; margin: 0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following summarizes net investment income (loss) reflected in earnings for the periods presented.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net Investment Income (Loss)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Realized gains (losses) on equity securities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(818)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Realized gains (losses) on debt securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">203</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains (losses) on equity securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(443</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains (losses) on debt securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains (losses) on embedded derivatives </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(79</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains (losses) on cash equivalents </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividend and interest income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">600</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">582</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Realized foreign currency gains (losses) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">47</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10p

text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains and losses for securities held at the reporting date: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Equity securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net gains and losses recognized during the period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,261</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Less: Net gains and losses recognized during the period on securities sold during the period</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">-</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date⁽¹⁾</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Debt securities classified as trading:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net gains and losses recognized during the period</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: Net gains and losses recognized during the period on securities sold during the period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px; margin-left: 0pt;">-</td></tr></tbody></table> Net investment income (loss) can be volatile and vary depending on market fluctuations, the Company's ability to participate in investment opportunities, and the timing of transactions. The Company expects that gains and losses will continue to fluctuate in the future.   1490000017500000.2921700000891000160000010500000370000044000000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Prices </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Level 1) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investments carried at fair value on a recurring basis: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investments in trading securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">858</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total equity securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,918</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,918</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Debt securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"

vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Mutual funds - Fixed income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Mutual funds - Global equity </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">806</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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Roman", Times, serif;">Equity securities:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0" ></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,414</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 0pt; margin-left: 0pt; width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 22%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="22" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 66%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 22%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Amortized Cost </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Allowance for Credit Losses </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Net Carrying Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Gross Unrecognized Holding Gains </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Gross Unrecognized Holding Losses </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Fair Value </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 22%;"> Held-to-maturity debt securities⁽¹⁾: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;">

size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Equity price risk exposure </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(79</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> </tbody></table> *700012000-5000-790001000000109000891000-089100010000001320008680000-0868000-23000-27000* <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Beginning Balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">132</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Impact of ASU 2016-13 adoption </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">(23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">(27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"></td></tr> <tr style="background-color: rgb(235, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Ending Balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">205</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> *13200000232000-23000-2700010900020500*0 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Held-to-maturity </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> debt securities </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> debt securities </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Carrying value </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,687</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,613</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Upward carrying value changes </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Downward carrying value changes/impairment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table> *16870001013000-2773000-2000013620000028* <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Realized gains (losses) on equity securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(818</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Realized gains (losses) on debt securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">203</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains (losses) on equity securities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividend and interest income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font

font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">582</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Realized foreign currency gains (losses) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">47</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(90)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Net Investment Income (Loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">513</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr></tbody></table> 0-818800203000336000330 0-443000400000-5000-79000-1000-10006000005820004700 0-90000917000-513000203000336000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains and losses for securities held at the reporting date: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Equity securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net gains and losses recognized during the period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,261</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: Net gains and losses recognized during the period on securities sold during the period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(43</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,709</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">USGIF advisory fees</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">466</td><td style="width: 1%; 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border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(112</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">USGIF administrative services fees</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,157</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company serves as investment advisor to three U.S.-based exchange-traded fund (ETF) clients: U.S. Global Jets ETF (ticker JETS), U.S. Global GO GOLD and Precious Metal Miners ETF (ticker GOAU), and U.S. Global Sea to Sky Cargo ETF (ticker SEA). The Company receives a unitary management fee of 0.60 percent of average net assets and has agreed to bear all expenses of the U.S.-based ETFs, except the U.S. Global Sea to Sky Cargo ETF ("SEA"). The Company has agreed to contractually limit the expenses of SEA through April 2025. The aggregate fees waived, and expenses borne by the Company for SEA were $39,000 and $35,000 for the three months ended September 30, 2024, and 2023, respectively. The Company also serves as investment advisor to one European-based ETF, The Travel UCITS ETF (ticker TRIP). The U.S. Global Jets UCITS ETF merged into The Travel UCITS ETF in April 2024. The Company receives a unitary management fee of 0.69 percent of average net assets and has agreed to bear all expenses of the European-based ETF.   The Company serves as investment adviser to USGIF and receives advisory fees comprised of two components: a base management fee and a performance fee. The management fee is based on a specified percentage of net assets under management. The performance fee is a fulcrum fee that is adjusted upwards or downwards by 0.25 percent when there is a performance difference of 5 percent or more between a fund's performance and that of its designated benchmark index over the prior rolling 12 months. This performance adjustment began to be phased out during the fourth quarter of fiscal 2024 and will cease during the fourth quarter of fiscal 2025. During the phase-out period, the adjustment for the performance fee can only be adjusted downward.   The Company has agreed to contractually limit the expenses of USGIF, except the U.S. Government Securities Ultra-Short Bond Fund, through April 2025. The Company has voluntarily waived or reduced its fees and/or agreed to pay expenses on the U.S. Government Securities Ultra-Short Bond Fund. This cap will continue on a voluntary basis at the Company's discretion. The aggregate fees waived and expenses borne by the Company for USGIF were $228,000 and $253,000 for the three months ended September 30, 2024, and 2023, respectively. Management cannot predict the impact of future waivers due to the number of variables and the range of potential outcomes.   The Company receives administrative service fees from USGIF based on an annual rate of 0.05 percent on the average daily net assets of each fund.   As of September 30, 2024, the Company had $701,000 in receivables from fund clients, of which $597,000 was from the ETFs and $104,000 was from USGIF. As of June 30, 2024, the Company had $772,000 in receivables from fund clients, of which $647,000 was from the ETFs and $125,000 was from USGIF. There was no allowance for credit losses related to receivables as of September 30, 2024, or June 30, 2024.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman",

font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,764</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,709</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> USGIF advisory fees </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">466</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">506</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> USGIF performance fees received (paid) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(112</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Advisory Fees </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,157</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table> 1764000270900046600056000-103000-112000212700031030003000030000215700031330000.00639000350000.00690.00250.052280002530000.000570100059700010400077200064700012500000 NOTE 4. RESTRICTED AND UNRESTRICTED CASH   The Company maintains its cash deposits with established commercial banks. At times, balances may exceed federally insured limits. We have not experienced any losses in such accounts and do not believe that we are exposed to any significant credit risk associated with our cash deposits. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use.   A reconciliation of cash, cash equivalents, and restricted cash reported from the Consolidated Balance Sheets to the Consolidated Statements of Cash Flows is shown below.   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Cash and cash equivalents </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27,399</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Restricted cash </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">1,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">1,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total cash, cash equivalents, and restricted cash </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,399</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> 27336000273990000028399000 Leases   The Company has lease agreements for office equipment that expire in the fiscal year 2026. Lease expenses included in general and administrative expense on the Consolidated Statements of Operations totaled $34,000 and $33,000 for the <em style="font: inherit;">three months ended <em style="font: inherit;">September 30, 2024, and <em style="font: inherit;">2023, respectively.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following table presents the components of lease cost.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Finance lease cost:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Interest on lease liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total finance lease cost</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Short-term lease cost</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total lease cost</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Supplemental information related to the Company's leases follows.</p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Operating cash flows from financing leases included in lease liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Financing cash flows from financing leases included in lease liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Additional qualitative information concerning the Company's leases follows.</p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Weighted-average remaining lease term - financing leases (years)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.00</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Weighted-average discount rate - financing leases</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table> <p style="font-size: 10pt; font-family: "Times New Roman", Times, serif; margin: 0pt;"> </p> <p style="font-size: 10pt; font-family: "Times New Roman", Times, serif; margin: 0pt;">The following table presents the maturities of lease liabilities as of <em style="font: inherit;"> September 30, 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 83%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Fiscal Year</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Finance Leases</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">2025 (excluding the three months ended September 30, 2024)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; padding: 0px; margin: 0px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; font-variant: normal;"> Total lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-top: 1px solid rgb(0, 0, 0);">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less imputed interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; 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At the commencement of an operating lease, no income is recognized; subsequently, lease payments received are recognized on a straight-line basis. Lease income included in other income on the Consolidated Statements of Operations was $23,000 and $27,000 for the three months ended September 30, 2024. and 2023, respectively. The cost of obtaining lessor contracts, which is included in other assets on the Consolidated Balance Sheets, was $1,000 at September 30, 2024, and $2,000 at <em style="font: inherit;"> June 30, 2024.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following is a summary analysis of annual undiscounted cash flows to be received on leases as of <em style="font: inherit;"> September 30, 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 83%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Fiscal Year</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Operating Leases</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">2025 (excluding the three months ended September 30, 2024)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Company <em style="font: inherit;"> may terminate the building leases with <em style="font: inherit;">one hundred eighty days written notice if it sells the property. If the Company terminates the lease, the Company will pay the tenant a termination fee of the lesser of <em style="font: inherit;">six months of the base monthly rent or the base monthly rent times the number of months remaining in the initial term.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> 3400033000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; 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margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 83%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal Year </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Operating Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2025 (excluding the three months ended September 30, 2024) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total lease payments</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 2500025000 NOTE 6. OTHER ACCRUED EXPENSES   Other accrued expenses consist of the following: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Professional fees </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">417</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Vendors payable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">214</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> ETF operating and distribution expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Other accrued expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,171</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,197</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company had $219,000 and $207,000 of receivables from HIVE included in the Consolidated Balance Sheets within receivables as of <em style="font: inherit;"> September 30, 2024, and <em style="font: inherit;"> June 30, 2024, respectively, related to the reimbursement of certain amounts reflected in the table above.</p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%; margin-right: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-variant: normal; margin: 0pt;">ETF operating and distribution expenses</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">182</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other taxes payable</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Other accrued expenses</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,171</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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DEBT   The Company has access to a $1.0 million credit facility for working capital purposes. The credit agreement requires the Company to maintain certain covenants; the Company has been in compliance with these covenants during the current fiscal year. The credit agreement expires on May 31, 2026, and the Company intends to renew it biennially. The credit facility is collateralized by approximately $1.0 million at September 30, 2024, included in restricted cash on the Consolidated Balance Sheets, held in deposit in a money market account at the financial institution that provided the credit facility. As of September 30, 2024, the credit facility remains unutilized by the Company.   10000001000000 NOTE 8. STOCKHOLDERS' EQUITY   Payment of cash dividends is within the discretion of the Company's Board of Directors and is dependent on earnings, operations, capital requirements, general financial condition of the Company, and general business conditions. The dividend rate per share was $0.0075 per month for fiscal year 2024 and through September 2024.   In September 2024, the Board authorized the continuance of the monthly dividend of $0.0075 per share from October through December 2024, at which time it will be considered for continuation by the Board.   The Company has a share repurchase program, approved by the Board of Directors, authorizing the Company to annually purchase up to $5.0 million of its outstanding common shares, as market and business conditions warrant, on the open market in compliance with Rule 10b-18 and Rule 10b5-1 of the Securities Exchange Act of 1934. The repurchase program has been in place since December 2012. and the Board of Directors has annually renewed the repurchase program each calendar year. The Company announced on February 25, 2022, that the Board of Directors of the Company approved an increase to the limit of its annual share buyback program from $2.75 million to $5.0 million. The Company announced on September 19, 2024, that the Board of Directors of the Company approved an update authorizing the Company to repurchase up to $5.0 million of its outstanding common shares between September 13, 2024, and December 31, 2024. The total amount of shares that may be repurchased in 2024 under the program is $6.5 million. The acquired shares may be used for corporate purposes, including shares issued to employees in the Company's stock-based compensation programs. During the three months ended September 30, 2024, and 2023, the Company repurchased 197,887 and 198,213, respectively, of its class A shares using cash of $520,000 and $611,000, respectively.   The Inflation Reduction Act of 2022, which was enacted in August 2022, imposed a 1% excise tax on stock buybacks by publicly traded corporations, effective on January 1, 2023. Any excise tax incurred is recognized as part of the cost basis of the shares acquired in the Consolidated Statements of Shareholders' Equity. The impact of these provisions was $5,000 and $6,000 for the three months ended September 30, 2024, and 2023, respectively. All amounts presented in this report related to the Company's share repurchases and the Company's share repurchase authorization exclude such excise taxes, to the extent applicable, unless otherwise indicated.   The Company's stock option plans provide for the granting of class A shares as either incentive or non-qualified stock options to employees and non-employee directors. Options are subject to terms and conditions determined by the Compensation Committee of the Board of Directors. At September 30, 2024, and 2023, there were 229,000 options outstanding and exercisable under the 1989 Plan at a weighted average exercise price of $6.05, and 2,000 options outstanding and exercisable under the 1997 Plan at a weighted average exercise price of $2.74. There were no options granted, forfeited, or exercised during the three months ended September 30, 2024, or 2023.   Stock-based compensation expense is measured at the grant date based on the fair value of the award, and the cost is recognized as expense ratably over the award's vesting period. There was no stock-based compensation expense for the three months ended September 30, 2024, or 2023. As of September 30, 2024, and 2023, there was no unrecognized share-based compensation cost related to share-based awards granted under the plans.   0.00750.007550000027500005000000500000065000001978871982135200006110005000600022900060520002.7400 NOTE 9. EARNINGS PER SHARE   The basic earnings per share ("EPS") calculation excludes dilution and is computed by dividing net income by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution of EPS that could occur if options to issue common stock were exercised.   The following table sets forth the computation for basic and diluted EPS.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="

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vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net other comprehensive income (loss) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">214</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Balance at September 30, 2023 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,134</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 58400023000500020300043000-142000442000134800065000140033600071000-2140001134000 NOTE 12. FINANCIAL INFORMATION BY BUSINESS SEGMENT The Company operates principally in two business segments: providing investment management services to USGIF and ETF clients; and investing for its own account in an effort to add growth and value to its cash position. The following schedule details gross identifiable assets, total revenues, and income by business segment.   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 5%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Investment Management Services </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Corporate Investments </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consolidated </td><td style="font-family: "Times New Roman&am

style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 9pt;">Gross identifiable assets at September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">27,188</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">22,092</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">49,280</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> <p style="margin: 0pt; text-indent: 9pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Deferred tax asset</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"><em style="font: inherit;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; 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padding: 0px; margin: 0px;"> Consolidated total assets at September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">51,084</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> Three Months Ended September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"

12%;text-align:right;font-family:"Times New Roman",Times,serif;font-size:10pt;margin-left:0pt;border-bottom:3px double rgb(0, 0, 0);">436</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Depreciation </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; 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