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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. Represents changes in unrealized gains and losses related to embedded derivatives included in net investment income (loss) in the Consolidated Statements of Operations. 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. Principal payments of $750,000 are due quarterly with a final maturity in January 2026. 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. 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. 00007548112023-07-012024-06-30 iso4217:USD 00007548112023-12-31 xbrli:shares 00007548112024-08-21 thunderdome:item 0000754812024-06-30 00007548112023-06-30 iso4217:USDxbrli:shares 0000754811us-gaap:CommonClassAMember2024-06-30 0000754811us-gaap:CommonClassAMember2023-06-30 0000754811us-gaap:CommonClassBMember2024-06-30 0000754811us-gaap:CommonClassBMember2023-06-30 0000754811us-gaap:CommonClassCMember2024-06-30 0000754811us-gaap:CommonClassCMember2023-06-30 0000754811grow:InvestmentAdvisoryServicesMember2023-07-012024-06-30 0000754811grow:InvestmentAdvisoryServicesMember2022-07-012023-06-30 0000754811us-gaap:AdministrativeServiceMember2023-07-012024-06-30 0000754811us-gaap:AdministrativeServiceMember2022-07-012023-06-30 0000754811us-gaap:CommonClassAMemberus-gaap:CommonStockMember2022-06-30 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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 ofÂ incorporation or organization) (IRS Employer Identification No.) Â Â 7900 Callaghan Road San Antonio, Texas 78229 (Address of principal executive offices) (Zip Code) Â (210) 308-1234 (Registrantâ€™s telephone number, including area code) 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 if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes â˜ No â˜’ Â Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Exchange Act. Yes â˜ No â˜’ Â Indicate by check mark whether the Company (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 Regulations 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 Â Table of Contents Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a 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 has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. i»¿7262(b)) by the registered public accounting firm that prepared or issued its audit report. â˜ Â If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. â˜’ Â Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). â˜’ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜’ Â The aggregate market value of the 10,840,218 shares of nonvoting class A common stock held by nonaffiliates of the registrant was $30,569,415, based on the last sale price quoted on NASDAQ as of December 31, 2023, the last business day of the registrantâ€™s most recently completed second fiscal quarter. Registrantâ€™s only voting stock is its class C common stock, par value of $0.025 per share, for which there is no active market. The aggregate value of the 3,989 shares of the class C common stock held by nonaffiliates of the registrant on December 31, 2023 (based on the last sale price of the class C common stock in a private transaction) was $997. For purposes of this disclosure only, the registrant has assumed that its directors, executive officers, and beneficial owners of 5 percent or more of the registrantâ€™s common stock are affiliates of the registrant. Â On August 21, 2024, there were 13,866,999 shares of Registrantâ€™s class A nonvoting common stock issued and 11,612,094 shares of Registrantâ€™s class A nonvoting common stock outstanding, no shares of Registrantâ€™s class B nonvoting common stock outstanding, and 2,068,549 shares of Registrantâ€™s class C voting common stock issued and outstanding. Â Documents incorporated by reference: None Â Â Table of Contents Â Â Â Table of Contents Â Part I of Annual Report on Form 10-K 1 Item 1. Business 1 Item 1A. Risk Factors 5 Item 1B. Unresolved Staff Comments 10 Item 1C. Cybersecurity Â Item 2. Properties 10 Item 3. Legal Proceedings 10 Item 4. Mine Safety Disclosures 10 Part II of Annual Report on Form 10-K 11 Item 5. Market for Registrantâ€™s Common Equity, Related Shareholder Matters and Issuer Purchases of Equity Securities 11 Item 6. [Reserved] 12 Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 12 Item 7A. Quantitative and Qualitative Disclosures About Market Risk 19 Item 8. Financial Statements and Supplementary Data 21 Report of Independent Registered Public Accounting Firm (Grant Thornton LLP; Dallas, Texas; PCAOB ID# 248) 21 Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure 47 Item 9A. Controls and Procedures 47 Item 9B. Other Information 49 Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections 49 Part III of Annual Report on Form 10-K 50 Item 10. Directors, Executive Officers and Corporate Governance 50 Item 11. Executive Compensation 51 Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters 56 Item 13. Certain Relationships and Related Transactions, and Director Independence 56 Item 14. Principal Accounting Fees and Services 57 Part IV of Annual Report on Form 10-K 58 Item 15. Exhibits, Financial Statement Schedules 58 Signatures 60 Exhibit 21 â€”Â Subsidiaries of the Company, Jurisdiction of Incorporation, and Percentage of Ownership Â Exhibit 23.1 â€”Â Consent of Grant Thornton LLP Â Exhibit 31.1 â€”Â Rule 13a â€”Â 14(a) Certifications (under Section 302 of the Sarbanes-Oxley Act of 2002) Â Exhibit 32.1 â€”Â Section 1350 Certifications (under Section 906 of the Sarbanes-Oxley Act of 2002) Â Â Â Â Table of Contents Â Â Part I of Annual Report on Form 10-K Â Item 1. Business Â This Annual Report on Form 10-K contains â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. In addition, U.S. Global Investors, Inc. and its subsidiaries (collectively, â€œU.S. Globalâ€ or the â€œCompanyâ€) may make other written and oral communications from time to time that contain such statements. Forward-looking statements include statements as to industry trends, future expectations of the Company, and other matters that do not relate strictly to historical facts and are based on certain assumptions by management. These statements are often identified by the use of words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œcould,â€ â€œshould,â€ â€œestimate,â€ or â€œcontinue,â€ and similar expressions or variations. These statements are based on the beliefs and assumptions of Company management based on information currently available to management. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results to differ materially from future results expressed or implied by such forward-looking statements. Important factors that could cause actual results to differ materially from the forward-looking statements include, among others, the risks described in Part I, Item 1A, Risk Factors, and elsewhere in this report and other documents filed or furnished by U.S. Global from time to time with the U.S. Securities and Exchange Commission (â€œSECâ€). U.S. Global cautions readers to carefully consider such factors. Furthermore, such forward-looking statements speak only as of the date on which such statements are made. Except to the extent required by applicable law, U.S. Global undertakes no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. Â U.S. Global, a Texas corporation organized in 1968, is a registered investment adviser under the Investment Advisers Act of 1940, as amended (â€œAdvisers Actâ€). The Company, with principal operations located in San Antonio, Texas, manages two business segments: Â Â 1. Investment Management Services, through which the Company offers, to U.S. Global Investors Funds (â€œUSGIFâ€Â or the â€œFund(s)â€) and exchange-traded fund (â€œETFâ€) clients, a range of investment management products and services to meet the needs of individual and institutional investors; and Â 2. Corporate Investments, through which the Company invests for its own account in an effort to add growth and value to its cash position. The Company holds a significant amount of its total assets in investments. Â As part of its investment management business, the Company provides: (1) investment advisory services and (2) administrative services to the mutual funds advised by the Company. The fees from these services, as well as investment income, are the primary sources of the Companyâ€™s revenue. Â Business Segments Â Business segments are discussed below. Â Investment Management Services Â Investment Advisory Services. The Company furnishes an investment program for each of the clients it manages and determines, subject to overall supervision by the applicable board of trustees of the clients, the clientsâ€™ investments pursuant to an advisory agreement. Consistent with the investment restrictions, objectives and policies of the particular client, the portfolio team for each client determines what investments should be purchased, sold, and held, and makes changes in the portfolio deemed necessary or appropriate. In the advisory agreement, the Company is charged with seeking the best overall terms in executing portfolio transactions and selecting brokers or dealers. Â As required by the Investment Company Act of 1940, as amended (â€œInvestment Company Actâ€), the advisory agreement with USGIF is subject to annual renewal and is terminable upon a 60 days' notice. In September 2023, the Board of Trustees of USGIF approved the annual renewal of the advisory agreement. Management anticipates that the advisory agreement will be renewed. Â In addition to providing advisory services to USGIF, the Company provides advisory services to three U.S.-based ETF clients: U.S. Global Jets ETF, U.S. Global GO

GOLD and Precious Metal Miners ETF, and the U.S. Global Sea to Sky Cargo ETF. The advisory agreement for the U.S. based ETFs have been renewed through July 2025. The Company also serves as investment advisor to one European-based ETF, The Travel UCITS ETF. The advisory services agreement for TheÂ Travel UCITS ETF is not subject to renewal on an annual basis and is terminable upon 6-months' notice. Â Â 1 Table of Contents Â Net assets under management on June 30, 2024, and 2023, are detailed in the following table. Â Assets Under Management (â€œAUMâ€) Fund Ticker June 30, 2024 Â June 30, 2023 (dollars in thousands) Â Â Â Â Â Â ETF Clients Â Â Â Â Â Â Airline, Travel and Cargo Â Â Â Â Â Â U.S. Global Jets ETF JETS $ 1,152,909 Â $ 1,939,144 The Travel UCITS ETF (1) TRIP Â 19,750 Â Â - U.S. Global Sea to Sky ETF SEA Â 7,219 Â Â 3,636 U.S. Global Jets UCITS ETF (1) JETS Â - Â Â 5,893 Total Airline, Travel and Cargo Â 1,179,878 Â Â 1,948,673 Gold and Natural Resources Â Â Â Â Â Â U.S. Global GO GOLD and Precious Metal Miners ETF GOAU Â 94,089 Â Â 92,980 Total Gold and Natural Resources Â 94,089 Â Â 92,980 Total ETF Clients Â 1,273,967 Â Â 2,041,653 Â Â Â Â Â Â Â Â U.S. Global Investors Funds Â Â Â Â Â Â Gold and Natural Resources Â Â Â Â Â Â Gold and Precious Metals USERX Â 101,515 Â Â 99,697 Global Resources PSPFX Â 41,720 Â Â 50,758 World Precious Minerals UNWPX Â 41,608 Â Â 47,661 Total Gold and Natural Resources Â 184,843 Â Â 198,116 Emerging Markets Â Â Â Â Â Â Emerging Europe (2) EUROX Â - Â Â 12,274 China Region (2) USCOX Â - Â Â 6,707 Total Emerging Markets Â - Â Â 18,981 International Equity Â Â Â Â Â Â Global Luxury Goods USLUX Â 48,453 Â Â 48,232 Total International Equity Â 48,453 Â Â 48,232 Bond Â Â Â Â Â Â U.S. Government Securities Ultra-Short Bond UGSDX Â 30,072 Â Â 33,214 Near-Term Tax Free NEARX Â 25,030 Â Â 29,896 Total Bond Â 55,102 Â Â 63,110 Total U.S. Global Investors Funds Â 288,398 Â Â 328,439 Total AUM $ 1,562,365 Â $ 2,370,092 Â 1. During fiscal 2024, the U.S. Global Jets UCITS ETF merged into The Travel UCITS ETF. 2. During fiscal 2024, the Emerging Europe and China Region funds were liquidated. Â Administrative Services. The Company also manages, supervises and conducts certain other affairs of USGIF, subject to the control of the Fundsâ€™ Board of Trustees pursuant to an administrative services agreement. The administrative services agreement with USGIF is subject to renewal on an annual basis and is terminable upon 60 days' notice. In September 2023, the Board of Trustees of USGIF approved the annual renewal of theÂ administrative services agreement. Management anticipates that the administrative services agreement will be renewed. Â Corporate Investments Â Investment Activities. In addition to providing management and advisory services, the Company is actively engaged in investing for its own account. See segment information in the Notes to the Consolidated Financial Statements at NoteÂ 16, Financial Information by Business Segment, of this Annual Report on Form 10-K. Â Additional Segment Information Â See additional financial information about business segments in Part II, Item 8, Financial Statements and Supplementary Data at Note 16, Financial Information by Business Segment, of this Annual Report on Form 10-K. Â Human Capital Â As of June 30, 2024, U.S. Global and its wholly-owned subsidiaries employed 23 full-time employees and 3 part-time employees. Our compensation program is designed to attract, retain and reward qualified individuals who possess the skills and motivation necessary to support our business objectives and assist in the achievement of goals. Key to our compensation program are performance-based cash and fund share bonuses and incentives for achieving professional certifications. In addition to base salary and bonus compensation, we also offer employees benefits such as life, disability, and health (medical, dental and vision) insurance, paid time off, a 401(k) plan that includes a match, discretionary profit-sharing, and assistance with savings programs. We also offer long-term incentive awards which include stock options. Â Competition Â The mutual fund industry is highly competitive. According to the Investment Company Institute, at the end of 2023 there were approximately 8,600 domestically registered open-end investment companies and approximately 3,300 exchange-traded funds of varying sizes and investment policies, whose shares are being offered to the public in the U.S. In addition to competition from other mutual fund managers and investment advisers, the Company and the mutual fund industry are in competition with various investment alternatives offered by insurance companies, banks, securities broker-dealers, and other financial institutions. Many of these institutions are able to engage in more liberal advertising than mutual funds and ETFs and may offer accounts at competitive interest rates, which may be insured by federally chartered corporations such as the Federal Deposit Insurance Corporation. Â 2 Table of Contents Â A number of mutual fund groups are significantly larger than the funds managed by U.S. Global, offer a greater variety of investment objectives and have greater resources to promote the sale of investments therein. However, the Company believes it has the resources, products, and personnel to compete with these other mutual funds. In particular, the Company is known for its expertise in gold mining and exploration, natural resources, and airlines. Competition for sales of fund shares is influenced by various factors, including investment objectives and performance, advertising and sales promotional efforts, distribution channels, and the types and quality of services offered to fund shareholders. Â Success in the investment advisory business is substantially dependent on each fundâ€™s investment performance, the quality of services provided to shareholders, and the Companyâ€™s efforts to market the Funds and ETFs effectively. Operating revenues from management and administrative services fees are based on the assets of the funds under management. Costs of distribution and compliance continue to put pressure on profit margins for the mutual fund industry. Â Despite the Companyâ€™s expertise in gold mining and exploration, natural resources, and airlines, the Company faces the same obstacles many advisers face, namely uncovering undervalued investment opportunities as the markets face further uncertainty and increased volatility. In addition, the growing number of alternative investments, especially in specialized areas, has created pressure on the profit margins and increased competition for available investment opportunities. Â Supervision and Regulation Â The Company and the clients the Company manages and administers operate under certain laws, including federal and state securities laws, governing their organization, registration, operation, legal, financial, and tax status. Among the potential penalties for violation of the laws and regulations applicable to the Company are fines, imprisonment, injunctions, revocation of registration, and certain additional administrative sanctions. Any determination that the Company or its management has violated applicable laws and regulations could have a material adverse effect on the business of the Company. Moreover, there is no assurance that changes to existing laws, regulations, or rulings promulgated by governmental entities having jurisdiction over the Company and its clients will not have a material adverse effect on the Companyâ€™s business. The Company has no control over regulatory rulemaking or the consequences it may have on the mutual fund and investment advisory industry. Â Regulatory pronouncements and oversight have significantly increased the burden of compliance infrastructure with respect to the mutual fund industry and the capital markets. This momentum of regulations has contributed significantly to the costs of managing and administering mutual funds. Â U.S. Global is registered as an investment adviser with the SEC. As a registered investment adviser, it is subject to the requirements of the Advisers Act, and the SECâ€™s regulations thereunder, as well as to examination by the SECâ€™s staff. The Advisers Act imposes substantive regulation on virtually all aspects of the Companyâ€™s business and relationships with the Companyâ€™s clients. Applicable rules relate to, among other things, fiduciary duties to clients, transactions with clients, effective compliance programs, conflicts of interest, advertising, recordkeeping, reporting, and disclosure requirements. The Funds and the ETFs for which the Company acts as the investment adviser are registered with the SEC under the Investment Company Act. The Investment Company Act imposes additional obligations, including detailed operational requirements for both funds and their advisers. Moreover, an investment adviserâ€™s contract with a registered fund may be terminated by the fund on not more than 60 daysâ€™ notice and is subject to annual renewal by the fundâ€™s board after an initial two-year term. Both the Advisers Act and the Investment Company Act regulate the â€œassignmentâ€ of advisory contracts by the investment adviser. The SEC is authorized to institute proceedings and impose sanctions for violations of the Investment Advisers Act and the Investment Company Act, ranging from fines and censures to termination of an investment adviserâ€™s registration. The failure of the Company, or the Funds and ETFs which the Company advises, to comply with the requirements of the SEC could have a material adverse effect on the Company. The Company is also subject to federal and state laws affecting corporate governance, including the Sarbanes-Oxley Act of 2002 (â€œS-Ox Actâ€), as well as rules adopted by the SEC. Â U.S. Global is required to keep and maintain certain reports and records, which must be made available to the SEC upon request. Â U.S. Global manages clientsâ€™ portfolios on a discretionary basis, with the authority to enter into security transactions, select broker-dealers to execute trades, and negotiate brokerage commissions. The Company may receive soft dollar credits from certain broker-dealers that are used to pay for research and related services or products, which therefore has the effect of reducing certain operating expenses. These soft dollar arrangements are intended to be within the safe harbor provisions of the Securities Exchange Act of 1934. If the ability to use soft dollar arrangements were reduced or eliminated as a result of statutory amendments, new regulations or a change in business practices, the Companyâ€™s operating expenses would increase. Â Relationships with Clients Â The business of the Company is to a significant degree dependent on its association and contractual relationships with USGIF and ETF clients. In the event the advisory or administrative agreements with USGIF or the advisory agreements with ETF clients are canceled or not renewed pursuant to the terms thereof, the Company would be substantially adversely affected. U.S. Global considers its relationships with its clients to be good, and management has no reason to believe that the management and service contracts will not be renewed in the future; however, there is no assurance that USGIF and/or the ETF clients will choose to continue their relationships with the Company. Â Â 3 Table of Contents Â Available Information Â The Companyâ€™s Internet website address is www.usfunds.com. Information contained on the Companyâ€™s website is not part of this annual report on Form 10-K. The Companyâ€™s annual reports on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K, and amendments to those reports filed with (or furnished to) the SEC are available through a link on the Companyâ€™s Internet website, free of charge, as soon as reasonably practicable after such material is filed or furnished. (The link to the Companyâ€™s SEC filings can be found at www.usfunds.com by clicking â€œInvestor Relations.â€) The Company routinely posts important information on its website. Â The Company also posts its Corporate Governance Guidelines, Code of Business Conduct, Code of Ethics for CEO and Principal Financial Officer, Board Diversity Matrix, and the charters of the audit and compensation committees of its Board of Directors on the Companyâ€™s website in the â€œPolicies and Proceduresâ€ section of "About Us." The Companyâ€™s SEC filings and governance documents are available in print to any stockholder that makes a written request to: Investor Relations, U.S. Global Investors, Inc., 7900 Callaghan Road, San Antonio, Texas 78229. Â The Company files reports electronically with the SEC via the SECâ€™s Electronic Data Gathering, Analysis and Retrieval system (â€œEDGARâ€), which may be accessed through the Internet. The SEC maintains an Internet site that contains reports, proxy and information statements and other information regarding issuers that file electronically with the SEC, at http://www.sec.gov. Â Investors and others should note that we announce material financial information to our investors using the website, SEC filings, press releases, public conference calls and webcasts. We also use social media to communicate with our customers and the public about our company. It is possible that the information we post on social media could be deemed to be material information. Therefore, we encourage investors, the media, and others interested in our company to review the information we post on social media channels listed below. This list may be updated from time to time. Â https://www.facebook.com/USFunds https://twitter.com/USFunds https://twitter.com/USGlobalETFs https://www.linkedin.com/company/u-s-global-investors https://www.instagram.com/usglobal https://pinterest.com/usfunds https://www.youtube.com/c/usglobalinvestorssanantonio https://www.youtube.com/channel/UCDkX1zvbWPyWc99esHOhwRQ https://www.tiktok.com/@usfunds Â Information contained on our website or on social media channels is not deemed part of this report. Â 4 Table of Contents Â Â Â Item 1A. Risk Factors Â The Company faces a variety of significant and diverse risks, many of which are inherent in the business. Described below are certain risks that could materially affect the Company. Other risks and uncertainties that the Company does not presently consider to be material, or of which the Company is not presently aware, may become important factors that affect it in the future. The occurrence of any of the risks discussed below could materially and adversely affect the business, prospects, financial condition, results of operations, or cash flow. Â Risk Factors Related to Our Industry Â The investment management business is intensely competitive. Â Competition in the investment management business is based on a variety of factors, including: Â â— Investment performance; Â â— Investor perception of an investment teamâ€™s drive, focus, and alignment of interest with them; Â â— Quality of service provided to, and duration of relationships with, clients and shareholders; Â â— Business reputation; and Â â— Level of fees charged for services. Â The Company competes with a large number of investment management firms, commercial banks, broker-dealers, insurance companies, and other financial institutions. Competitive risk is heightened by the fact that some competitors may invest according to different investment styles or in alternative asset classes which the markets may perceive as more attractive than the Companyâ€™s investment approach. If the Company is unable to compete effectively, revenues and earnings may be reduced, and the business could be materially affected. Â Failure to comply with government regulations could result in fines, which could cause the Companyâ€™s earnings and stock price to decline. Â The Company is subject to a variety of foreign and domestic federal securities laws and agencies, including, but not limited to, the Advisers Act, the Investment Company Act, the S-Ox Act, the Gramm-Leach-Bliley Act of 1999, the Bank Secrecy Act of 1970, as amended, the USA PATRIOT Act of 2001, the SEC, FINRA, and NASDAQ. Moreover, financial reporting requirements and the processes, controls, and procedures that have been put in place to address them, are comprehensive and complex. While management has focused attention and resources on compliance policies and procedures, non-compliance with applicable laws or regulations could result in fines, sanctions or censures which could affect the Companyâ€™s reputation, and thus its revenues and earnings. Â Our business is subject to substantial risk from litigation, regulatory investigations and potential securities laws liability. Â Many aspects of U.S. Globalâ€™s business involve substantial risks of litigation, regulatory investigations and/or arbitration. The Company is exposed to liability under federal and state securities laws, other federal and state laws and court decisions, as well as rules and regulations promulgated by the SEC and other regulatory bodies. U.S. Global, its subsidiaries, and/or officers could be named as parties in legal actions, regulatory investigations and proceedings. An adverse resolution of any lawsuit, legal or regulatory proceeding or claim against the Company could result in substantial costs or reputational harm to the Company and have a material adverse effect on the Companyâ€™s business, financial condition or results of operations, which, in turn, may negatively affect the market price of the Companyâ€™s common stock and U.S. Globalâ€™s ability to pay dividends. In addition to these financial costs and risks, the defense of litigation or arbitration may divert resources and managementâ€™s attention from operations. Â Increased regulatory and legislative actions and reforms could increase costs and negatively impact the Companyâ€™s profitability and future financial results. Â The Company is subject to financial services laws, regulations, corporate governance requirements, administrative actions and policies. During the past two decades, federal securities laws have been substantially augmented and made significantly more complex by the S-Ox Act, the USA PATRIOT Act of 2001, and the Dodd-Frank Wall Street Reform and Consumer Protection Act (â€œDodd-Frank Actâ€). With new laws and changes in interpretations and enforcement of existing requirements, the associated time the Company must dedicate to, and related costs the Company must incur in, meeting the regulatory complexities of the business have increased. In order to comply with these requirements, the Company has had to expend additional time and resources. Future changes in financial institution regulation may increase the costs of compliance and the complexity of operations. Â Further, adverse results of regulatory investigations of mutual fund, investment advisory, and financial services firms could tarnish the reputation of the financial services industry generally, and mutual funds and investment advisers more specifically, causing investors to avoid further fund investments or redeem their balances. Redemptions would decrease the Companyâ€™s assets under management, which would reduce its advisory revenues and net income. Â New tax legislation or changes to existing tax laws, our failure to adequately comply with tax laws, or the outcome of any audits or regulatory disputes with respect to our compliance with tax law could adversely affect us. Â Changes to tax law could be enacted in the future that could have a material adverse effect on our business, results of operations, and financial condition. Further, we are subject to potential tax audits in various jurisdictions and in such an event, tax authorities may review and challenge certain positions we have taken and assess penalties or additional taxes. These challenges may result in adjustments to, or impact the timing or amount of, taxable income, deductions or other tax allocations, which may adversely affect the Companyâ€™s effective tax rate and overall financial condition. While we regularly assess the likely outcomes of these potential audits, there can be no assurance that we will accurately predict the outcome of a potential audit, and an audit could have a material adverse impact on our business, results of operations, and financial condition. Â Investment Company Act - Certain changes in control of the Company would automatically terminate our investment managementÂ agreements with our client unless the funds' boards of directors and shareholders vote to continue the agreements. Â Under the Investment Company Act, an investment management agreement with a fund must provide for its automatic terminationÂ in the event of its assignment.Â The funds' board and shareholders must vote to continue the agreement following its assignment, the cost of which ordinarily would be borne by the Company.Â Under the Advisers Act, a client's investment management agreement may not be assigned by the investment advisor without the client's consent.Â An advisor's ownership is considered to be assigned to another party when a controlling block of the advisor's ownership is transferred.Â In our case, an assignment would occur with the transfer or issuance of a controlling block of Class C shares.Â The Company cannot be certain that our clients will consent to assignments of our investment management agreements or approve new agreements with us if an assignment occurs.Â This restriction may discourageÂ potential purchasers from acquiring a controlling interest in the Company.Â Â 5 Table of Contents Â Risks Related to Our Common Stock Â One person beneficially owns substantially all of our voting stock and controls the outcome of all matters requiring a vote of stockholders, which may influence the value of our publicly traded non-voting stock. Â Frank Holmes, CEO, is the beneficial owner of over 99 percent of our class C voting convertible common stock, and is subject to the Investment Company Act as described above, and controls the outcome of all issues requiring a

vote of stockholders. All of our publicly traded stock is nonvoting stock. Consequently, except to the extent provided by law, stockholders other than Frank Holmes have no vote with respect to the election of directors or any other matter requiring a vote of stockholders. Frank Holmes is able to determine the outcome of matters submitted to a vote of our shareholders for approval and will be able to causeÂ or prevent a change in control of the Company.Â This lack of voting rights may adversely affect the market value of the publicly traded class A nonvoting common stock. Â The market price and trading volume of the Companyâ€™s class A common stock may be volatile, which could result in rapid and substantial losses for the Companyâ€™s stockholders. Â The market price of the Companyâ€™s class A common stock may be volatile, and the trading volume may fluctuate, causing significant price variations to occur. If the market price of the Companyâ€™s class A common stock declines significantly, stockholders may be unable to sell their shares at or above their purchase price. The Company cannot assure that the market price of its class A common stock will not fluctuate or decline significantly in the future. Some of the factors that could negatively affect the price of the Companyâ€™s class A common stock, or result in fluctuations in price or trading volume, include: Â Â â— Decreases in assets under management; Â â— Variations in quarterly and annual operating results; Â â— Volatility in realized and unrealized gains or losses on corporate investments; Â â— Publication of research reports about the Company or the investment management industry; Â â— Departures of key personnel; Â â— Adverse market reactions to any indebtedness the Company may incur, acquisitions or disposals the Company may make, or securities the Company may issue in the future; Â â— Changes in market valuations of similar companies; Â â— Changes or proposed changes in laws or regulations, or differing interpretations thereof, affecting the business, or enforcement of these laws and regulations, or announcements relating to these matters; Â â— Adverse publicity about the asset management industry, generally, or individual scandals, specifically; and Â â— General market and economic conditions. Â In addition, the Company has invested in convertible securities in the cryptocurrency mining industry through its corporate investments. Cryptocurrency markets and related stocks have been, and are expected to continue to be, volatile. This volatility may have a material impact on the Companyâ€™s financial statements and thus affect the Companyâ€™s common stock market price. In addition, the price of the Companyâ€™s common stock may fluctuate to the extent that shareholders invest in the Companyâ€™s common stock as a proxy for cryptocurrency. The investing public may be influenced by future anticipated appreciation or depreciation in value of cryptocurrencies or blockchain generally, factors over which the Company has little or no influence or control. The Companyâ€™s stock price may also be subject to volatility due to supply and demand factors associated with few or limited public company options for investment in the segment, which may change over time. Â Macroeconomic declines, including inflation; negative political developments, including volatile market conditions due to investor concerns regarding inflation, and the Russia-Ukraine and Israel-Palestine conflicts; adverse market conditions; and catastrophic events may cause a decline in the Companyâ€™s revenue, an increase in the Companyâ€™s costs, negatively affect the Companyâ€™s operating results, adversely affect the Companyâ€™s cash flow, and could result in a decline in the Companyâ€™s stock price. Â The market price of the Companyâ€™s class A common stock could decline due to the large number of shares of the Companyâ€™s class C common stock eligible for future sale upon conversion to class A shares. Â The market price of the Companyâ€™s class A common stock could decline as a result of sales of a large number of shares of class A common stock eligible for future sale upon the conversion of class C shares, or the perception that such sales could occur. These sales, or the possibility that these sales may occur, might also make it more difficult for the Company to raise additional capital by selling equity securities in the future, at a time and at a price the Company deems appropriate. Â The Company intends to pay regular dividends to its stockholders, but the ability to do so is subject to the discretion of the Board of Directors. Â The Company intends to pay cash dividends on a monthly basis, but the Board of Directors, at its discretion, may decrease the level or frequency of dividends or discontinue payment of dividends entirely based on earnings, operations, capital requirements, general financial condition of the Company, and general business conditions. Â Acquisitions involve inherent risks that could compromise the success of the combined business and dilute the holdings of current stockholders. Â As part of our business strategy, we may pursue corporate development transactions, including the acquisition of asset management firms. These transactions involve assessing the value, strengths, weaknesses, liabilities and potential profitability of the transactions, and if our assessment is incorrect, the success of the combined business could be jeopardized. In addition, such transactions are subject to acquisition costs and expenses, are likely to divert the attention of managementâ€™s time, and can dilute the stockholders of the combined company if the acquisition is made for stock of the combined company. Â 6 Table of Contents Â Risks Related to Our Operations Â Natural disasters, epidemics, pandemics and other unpredictable events could adversely affect our operations. Â Natural disasters, outbreaks of epidemics or pandemics, terrorist attacks, extreme weather events or other unpredictable events could adversely affect our revenues, expenses, and net income by: Â â— decreasing investment valuations in, and returns on, the investment portfolios that we manage and our corporate portfolio, thus causing reductions and volatility in revenue, Â â— causing disruptions in national or global economies that decrease investor confidence and make investment products generally less attractive, Â â— incapacitating or reducing the availability of key personnel necessary to conduct our business activities, Â â— interrupting the Companyâ€™s business operations or those of critical service providers, Â â— triggering technology delays or failures, and Â â— requiring substantial capital expenditures and operating expenses to remediate damage, replace our facilities, and restore our operations. Â The Companyâ€™s business operations are concentrated in San Antonio, Texas. The Company has developed various backup systems and contingency plans but cannot be assured that those preparations will be adequate in all circumstances that could arise, or that material interruptions and disruptions will not occur. The Company also relies to varying degrees on outside vendors for service delivery in addition to technology and disaster contingency support, and there is a risk that these vendors will not be able to perform in an adequate and timely manner. If the Company loses the availability of employees, or if it is unable to respond adequately to such an event in a timely manner, revenues, expenses, and net income could be negatively impacted. Â Specifically, the effects of the outbreak of the novel coronavirus (COVID-19) had an adverse effect on the global economy, the United States economy and the global financial markets. Should this reoccur and continue for an extended period, it may disrupt the Companyâ€™s operations and the Companyâ€™s clientsâ€™ operations, which could have an adverse effect on the Companyâ€™s business, financial condition and results of operations. An epidemic, pandemic, or outbreak of any kind of communicable disease or virus or major public health issue could cause a slowdown in the levels of economic activity generally, which would adversely affect the Companyâ€™s business, financial condition and operations. Â The loss of key personnel could negatively affect the Companyâ€™s financial performance. Â The success of the Company depends on key personnel, including the portfolio managers, analysts, and executive officers. Competition for qualified, motivated, and skilled personnel in the asset management industry remains significant. Moreover, in order to retain certain key personnel, the Company may be required to increase compensation to such individuals, resulting in additional expense. The loss of key personnel or the Companyâ€™s failure to attract replacement personnel could negatively affect its financial performance. Â The Company could be subject to losses if it fails to properly safeguard sensitive and confidential information. Â As part of the Companyâ€™s normal operations, it maintains and transmits certain confidential information about the Company and its clients as well as proprietary information relating to its business operations. These systems could be victimized by unauthorized users or corrupted by computer viruses or other malicious software code, or authorized persons could inadvertently or intentionally release confidential or proprietary information. Such a breach could subject the Company to liability for a failure to safeguard client data, result in the termination of relationships with our existing customers, require significant capital and operating expenditures to investigate and remediate the breach and subject the Company to regulatory action. Â We rely upon certain critical information systems for the operation of our business, and the failure of any critical information system, including a cyber-security breach, may result in harm to our business. Â We are heavily dependent on technology infrastructure and rely upon certain critical information systems for the effective operation of our business. These information systems include data network and telecommunications, internet access and our websites, and various computer hardware equipment and software applications. These information systems are subject to damage or interruption from a number of potential sources including natural disasters, software viruses or other malware, power failures, cyber-attacks and other events. We have implemented measures, such as virus protection software, intrusion detection systems and emergency recovery processes to address the outlined risks. However, security measures for information systems cannot be guaranteed to be failsafe. Any compromise of our data security or our inability to use or access these information systems at critical points in time could unfavorably impact the timely and efficient operation of our business and subject us to additional costs and liabilities, which could adversely affect our results of operations. Finally, federal legislation relating to cyber-security threats could impose additional requirements on our operations. Â Higher insurance premiums and related insurance coverage risks could increase costs and reduce profitability. Â While U.S. Global carries insurance in amounts and under terms that it believes are appropriate, the Company cannot assure that its insurance will cover most liabilities and losses to which it may be exposed, or that our insurance policies will continue to be available at acceptable terms and fees. U.S. Global is subject to regulatory and governmental inquiries and civil litigation. An adverse outcome of any such proceeding could involve substantial financial penalties. From time to time, various claims against us arise in the ordinary course of business, including employment-related claims. There has been increased incidence of litigation and regulatory investigations in the financial services industry in recent years, including customer claims and class action suits alleging substantial monetary damages. Certain insurance coverage may not be available or may be prohibitively expensive in future periods. As U.S. Globalâ€™s insurance policies come up for renewal, the Company may need to assume higher deductibles or co-insurance liabilities, or pay higher premiums, which would increase the Companyâ€™s expenses and reduce net income. Â 7 Table of Contents Â We have identified a material weakness in our internal control over financial reporting. The material weakness could continue to adversely affect our ability to report the results of operations and financial condition accurately and in a timely manner. Â As further described in Item 9A of this Form 10-K, management has concluded that, because of a material weakness in internal control over financial reporting, our internal control over financial reporting and our disclosure controls and procedures were not effective as of June 30, 2024. A â€œmaterial weaknessâ€ is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the annual or interim financial statements would not be prevented or detected on a timely basis. If we fail to remediate this material weakness in our internal controls, or after having remediated such material weakness, thereafter fail to maintain the adequacy of our internal control over financial reporting or our disclosure controls and procedures, we could be subjected to regulatory scrutiny, civil or criminal penalties or shareholder litigation, the defense of any of which could cause the diversion of managementâ€™s attention and resources, we could incur significant legal and other expenses, and we could be required to pay damages to settle such actions if any such actions were not resolved in our favor. Moreover, we may be the subject of negative publicity focusing on these material weaknesses and we may be subject to negative reactions from shareholders and others with whom we do business. Â Risks Related to Assets Under Management Â Poor investment performance could lead to a decline in revenues. Â Success in the investment management industry is largely dependent on investment performance relative to market conditions and the performance of competing products. Good relative performance generally attracts additional assets under management, resulting in additional revenues. Conversely, poor performance generally results in decreased sales and increased redemptions with a corresponding decrease in revenues. Therefore, poor investment performance relative to the portfolio benchmarks and to competitors could impair the Companyâ€™s revenues and growth. The equity funds within USGIF have a performance fee whereby the base advisory fee is adjusted upwards or downwards by 0.25 percent if 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 Companyâ€™s clients can terminate their agreements with the Company on short notice, which may lead to unexpected declines in revenue and profitability. Â The Companyâ€™s investment advisory agreements are generally terminable on short notice and subject to annual renewal. If the Companyâ€™s investment advisory agreements are terminated, which may occur in a short time frame, the Company may experience a decline in revenues and profitability. Â The Company derives a substantial portion of revenue from one fund under management. Â A substantial amount of assets under management is concentrated in the U.S. Global Jets ETF (79 percent and 83 percent of average net assets for fiscal years 2024 and 2023, respectively). Consequently, the Companyâ€™s revenues followed a similar pattern of concentration (80 percent and 84 percent of total operating revenues for fiscal years 2024 and 2023, respectively). As a result, our operating results are particularly dependent upon the performance of one fund and our ability to maintain and grow assets under management in that fund. If this fund were to experience a significant decrease in market value or redemptions, our assets under management would be reduced, adversely affecting our revenues. Â Difficult market conditions can adversely affect the Company by reducing the market value of the assets we manage or causing shareholders to make significant redemptions. Â Changes in economic or market conditions may adversely affect the profitability, performance of and demand for the Companyâ€™s investment products and services. Under the Companyâ€™s advisory fee arrangements, the fees received are primarily based on the market value of assets under management. Accordingly, a decline in the price of securities held in funds under management would be expected to cause revenues and net income to decline, which would result in lower advisory fees, or cause increased shareholder redemptions in favor of investments they perceive as offering greater opportunity or lower risk, which redemptions would also result in lower advisory fees. The ability of the Company to compete and grow is dependent on the relative attractiveness of the types of investment products the Company offers and its investment performance and strategies under prevailing market conditions. Â Market-specific risks may negatively impact the Companyâ€™s earnings. Â The Company manages certain funds in the natural resources sector, which is highly cyclical. The investments in the funds are subject to significant loss due to political, economic and diplomatic developments, currency fluctuations, social instability, and changes in governmental policies, including trading policies, regulatory requirements, tariffs and other barriers. Foreign trading markets, particularly in some emerging market countries, are often smaller, less liquid, less regulated and significantly more volatile than the U.S. and other established markets. Â Â 8 Table of Contents Â Risks Related to Our Corporate Investments Â Investment income and assets may be negatively impacted by fluctuations in the Companyâ€™s corporate investments. Â The Company currently has a substantial portion of its assets in corporate investments. These investments are subject to investment market risk, and investment income could be adversely affected by the realization of losses upon disposition of investments or the recognition of significant unrealized losses or impairments. Due to the Companyâ€™s investments in debt securities carried at fair value, interest rate fluctuations represent a market risk factor affecting the Companyâ€™s consolidated financial position. Debt securities may fluctuate in value due to changes in interest rates. Typically, investments subject to interest rate risk will decrease in value when interest rates rise and increase in value when interest rates decline. Fluctuations in investment income are expected to continue in the future. Â The Company has indirect exposure to the cryptocurrency markets through its investments. Â Cryptocurrencies (also referred to as â€œvirtual currenciesâ€ and â€œdigital currenciesâ€) are digital assets that are designed to act as a medium of exchange. Although the Company has no current intention of directly investing in cryptocurrencies, the Company has indirect exposure to cryptocurrencies by investing in securities of issuers with exposure to the cryptocurrency industry. Cryptocurrencies (some of the most well-known include Bitcoin, Dogecoin and Ethereum) are not backed by any government, corporation, or other identified body. Trading markets for cryptocurrencies are often unregulated and may be more exposed to operational or technical issues as well as the potential for fraud or manipulation than established, regulated exchanges for securities, derivatives and traditional currencies. Â Cryptocurrencies have been subject to significant fluctuations in value. The value of a cryptocurrency may significantly fluctuate precipitously (including declining to zero) and unpredictably for a variety of reasons, including, but not limited to: investor perceptions and expectationsÍ¾ regulatory changesÍ¾ general economic conditionsÍ¾ adoption and use in the retail and commercial marketplaceÍ¾ public opinion regarding the environmental impact of the creation (â€œmintingâ€ or â€œminingâ€) of cryptocurrencyÍ¾ 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 dataÍ¾ and general risks tied to the use of information technologies, including cybersecurity risks. Â Adverse changes in foreign currencies could negatively impact financial results. Â We have cash and certain corporate investments held in foreign currencies. Adverse changes in foreign currency exchange rates would also lower the value of those assets. Certain assets under management also have exposure to foreign currency fluctuations in various markets, which could have an impact on their valuation and thus the revenue we receive. Â 9 Table of Contents Â Â Item 1B. Unresolved Staff Comments Â Not applicable for smaller reporting companies. Â Â Item 1C. Cybersecurity Â Risk Management and Strategy We have implemented a comprehensive technology and cybersecurity program as part of our overall risk management strategy. This program is designed to ensure our information systems are resilient, effective, and capable of defending against emerging risks and cybersecurity threats. Â Our program emphasizes defense, rapid detection, and swift remediation of cybersecurity threats and incidents. It includes robust cybersecurity policies and a crisis response and management plan to facilitate prompt management, response, and communication of cybersecurity threats and incidents. Â Our cybersecurity crisis management plan outlines the procedures and actions to be taken in the event of a cybersecurity incident, including detection, response, mitigation, and remediation. Upon identifying a potential threat or incident, our cybersecurity incident response team assigns a risk level classification and

initiates the necessary escalation and other steps as per our plan. Incidents assessed as potentially high-risk are promptly escalated to our Chief Executive Officer (CEO), who determines the activation of relevant elements of our crisis response and management plan, including further escalation to senior management. The CEO informs our Board of Directors about cybersecurity incidents as appropriate, considering factors such as financial, operational, legal, or reputational impact. Â To date, we have not identified any risks from known cybersecurity threats, including prior incidents, that have materially affected or are reasonably likely to materially affect our operations, business strategy, results of operations, or financial condition. Â Risk Governance The full Board of Directors holds overall responsibility for overseeing the identification and mitigation of cybersecurity risks. This responsibility has not been delegated to any single committee, as the Boardâ€™s structure and size allow for comprehensive oversight. Periodically, management provides updates to the Board regarding our internal control program, including significant changes to our IT infrastructure and cybersecurity program. Management also directly communicates any material risks from cybersecurity threats to the Board. Â Our Director of Information Technology leads our cybersecurity program and reports directly to our CEO. Our director is supported by a Senior Systems Administrator, and together they bring over 65 years of combined information technology experience to the day-to-day management of information security. We leverage external partners to provide expanded monitoring coverage and triage of events before escalation to internal team members. Our third-party service provider supplements our internal IT team, offering 24/7/365 coverage and initial mitigation through continuous monitoring and security alerts. Â Â Â Â Item 2. Properties Â The Company presently owns and occupies an office building as its headquarters in San Antonio, Texas. The office building is approximately 46,000 square feet on approximately 2.5 acres of land. Â Item 3. Legal Proceedings Â There are no material legal proceedings in which the Company is involved. Â Item 4. Mine Safety Disclosures Â Not applicable. Â Â 10 Table of Contents Â Â Â Part II of Annual Report on Form 10-K Â Item 5. Market for Registrantâ€™s Common Equity, Related Shareholder Matters and Issuer Purchases of Equity Securities Â Market Information Â U.S. Global Investors, Inc. (â€œU.S. Globalâ€ or the â€œCompanyâ€) has three classes of common equity: class A, class B, and class C common stock, par value $0.025 per share. Â The Companyâ€™s class A common stock is traded over-the-counter and is quoted daily under NASDAQâ€™s Capital Markets. Trades are reported under the symbol â€œGROW.â€ Â There is no established public trading market for the Companyâ€™s class B and class C common stock. Â The Companyâ€™s class A and class B common stock have no voting privileges. Â Holders Â On August 21, 2024, there were approximately 196 holders of record of class A common stock, no holders of record of class B common stock, and 19 holders of record of class C common stock. Â Securities authorized for issuance under equity compensation plans Â Information relating to equity compensation plans under which our stock is authorized for issuance is set forth in ItemÂ 12 of Part III of this Form 10-K under the heading â€œEquity Compensation Plan Information.â€ Â Purchases of equity securities by the issuer 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 of the Securities Exchange Act of 1934 through December 31, 2024. The repurchase program has been in place since December 2012, and the Board of Directors has annually renewed the repurchase program each calendar year. Â For the quarter ended June 30, 2024, the Company purchased a total of 161,861 class A shares using cash of $439,000. The Company may repurchase class A stock from employees; however, none were repurchased from employees during the quarter ended June 30, 2024. The Company did not repurchase any classes B or C common stock during the quarter ended June 30, 2024. Â (dollars in thousands, except price data) Â Â Â Â

HIVE Digital Technologies Ltd. (â€œHIVEâ€), which were convertible debentures valued atÂ $4.4 million atÂ June 30, 2024, andÂ warrants and convertible debentures valued at $7.3 million at June 30, 2023. The investments in HIVE are discussed in more detail in Note 4, Investments, to the Consolidated Financial Statements of this Annual Report on Form 10-K. HIVE is a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden, and Canada. Frank Holmes, CEO, is the executive chairman of HIVE. Â Cryptocurrency markets and related stocks have been, and are expected to continue to be, volatile, and may be influenced by a wide variety of factors, including speculative activity. Cryptocurrency mining companies face a variety of risks, including, but not limited to, environmental concerns, regulatory factors, and heightened risks of cybersecurity attacks for which there may be no source of recovery. There has been significant volatility in the market price of HIVE, which has materially impacted the investmentâ€™s value 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). Â In addition to the investments above, as of June 30, 2024, and 2023, the Company owned other investments of approximatelyÂ $1.7 million and $2.4 million, respectively, classified as securities without readily determinable fair values. Â Consolidated Results of Operations Â The following is a discussion of the consolidated results of operations of the Company and a detailed discussion of the Companyâ€™s revenues and expenses. Â Year Ended June 30, 2024, Compared with Year Ended June 30, 2023 Â The Company posted net income, as shown in the Consolidated Statements of Operations, ofÂ $1.3 million ($ 0.09 per share) for the year ended June 30, 2024, compared with net income ofÂ $3.1 million ($ 0.22 per share) for the year ended June 30, 2023, a decrease of approximately $1.8 million. The change is primarily due to lower operating revenues, partially offset by higher net investment income and lower tax expenses, as discussed further below. Â Operating Revenues Â Â Â Â Year ended June 30, Â Â Â Â

the Companyâ€™s operating results, adversely affect the Companyâ€™s cash flow, and could result in a decline in the Companyâ€™s stock price. Â Investment Management and Administrative Services Fees Â Revenues are generally based upon a percentage of assets under management in accordance with contractual agreements. Accordingly, fluctuations in the financial markets have a direct effect on the Companyâ€™s operating results. A significant portion of assets under management in equity funds have exposure to international markets and/or natural resource sectors, which may experience volatility. In addition, fluctuations in interest rates may affect the value of assets under management in fixed income funds. Â Performance Fees Â USGIF advisory fees are comprised of two components: a base management fee and a performance fee. 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 As a result, the Companyâ€™s revenues are subject to volatility beyond market-based fluctuations discussed in the investment management and administrative fees section above. For the fiscal years ended June 30, 2024, and 2023, the Company realized a decrease in its USGIF base advisory fee ofÂ $429,000, and $490,000, respectively, due to these performance adjustments. Â Corporate Investments Â The Companyâ€™s Consolidated Balance Sheets include substantial amounts of assets whose fair values are subject to market risk. The market risks are primarily associated with equity prices and foreign currency exchange rates. The fair values of corporate investments with exposure to the cryptocurrency industry are subject to considerable volatility. Â The Companyâ€™s investment activities are reviewed and monitored by Company compliance personnel, and various reports are provided to certain investment advisory clients. Written procedures are in place to manage compliance with the code of ethics and other policies affecting the Companyâ€™s investment practices. Â 19 Table of Contents Â Equity Price Risk Â Due to the Companyâ€™s investments in securities carried at fair value, equity price fluctuations represent a market risk factor affecting the Companyâ€™s consolidated financial position. The carrying values of investments subject to equity price risks are based on quoted market prices or, if not actively traded, managementâ€™s estimate of fair value as of the balance sheet date. Market prices fluctuate, and the amount realized in the subsequent sale of an investment may differ significantly from the reported fair value. Â The following table summarizes the Companyâ€™s equity price risks in securities carried at fair value as of June 30, 2024, and shows the effects of a hypothetical 25 percent increase and a 25 percent decrease in market prices. Â Â Â Â Â Hypothetical Â Estimated Fair Value Â Â Estimated Increase Â Â Â Fair Value at Â Percentage Â After Hypothetical Â Â (Decrease) in Â (dollars in thousands) Â June 30, 2024 Â Change Â Price Change Â Â Net Income (Loss) 1 Â Equity securities at fair value Â $ 11,093 Â 25% increase Â $ 13,866 Â Â $ 2,191 Â Â Â Â Â Â 25% decrease Â $ 8,320 Â Â $ (2,191) Embedded derivatives at fair value 2 Â $ 12 Â 25% increase Â $ 15 Â Â $ 2 Â Â Â Â Â Â 25% decrease Â $ 9 Â Â $ (2) Â 1. Changes in unrealized and realized gains and losses on embedded derivatives and equity securities at fair value are included in earnings in the Consolidated Statements of Operations. The estimated increase (decrease) is after income taxes at the statutory rate in effect as of the balance sheet date. 2. An embedded derivative and its related host contract represent one legal contract and are combined within the investments in available-for-sale debt securities on the Consolidated Balance Sheets. Â The selected hypothetical changes do not reflect what could be considered best- or worst-case scenarios. Results could be significantly different due to both the nature of markets and the concentration of the Companyâ€™s investment portfolio. Â The embedded derivatives shown in the above table, which were valued atÂ $12,000 at June 30, 2024, are related to HIVE Digital Technologies Ltd. HIVE (â€œHIVEâ€) convertible debentures. HIVE is discussed in more detail in Note 4, Investments, to the Consolidated Financial Statements of this Annual Report on Form 10-K. HIVE is a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden and Canada. Cryptocurrency markets and related stocks have been, and are expected to continue to be, volatile. There is potential for significant volatility in the market price of HIVE, which could materially impact the investmentâ€™s value included on the Consolidated Balance Sheets and unrealized gain (loss) recognized in net investment income. Â Interest Rate Risk Â Due to the Companyâ€™s investments in debt securities carried at fair value, interest rate fluctuations represent a market risk factor affecting the Companyâ€™s consolidated financial position. Debt securities may fluctuate in value due to changes in interest rates. Typically, investments subject to interest rate risk will decrease in value when interest rates rise and increase in value when interest rates decline.Â Fluctuations in interest rates could have a material impact on the Companyâ€™s investments in debt securities carried at fair value included on the Consolidated Balance Sheets and gains (losses) recognized in net investment income (loss). Â Foreign Currency Risk Â A portion of cash and certain corporate investments are held in foreign currencies. Adverse changes in foreign currency exchange rates would lower the value of those cash accounts and corporate investments. Certain assets under management also have exposure to foreign currency fluctuations in various markets, which could have an impact on their valuation and thus the revenue received by the Company. Â 20 Table of Contents Â Â Item 8. Financial Statements and Supplementary Data Â Â Â Report of Independent Registered Public Accounting Firm Â Board of Directors and Shareholders U.S. Global Investors, Inc. Opinion on the financial statements We have audited the accompanying consolidated balance sheets of U.S. Global Investors, Inc.Â and subsidiaries (the â€œCompanyâ€) as of June 30, 2024 and 2023, the related consolidated statements of operations, comprehensive income, shareholdersâ€™ equity, and cash flows for each of the two years in the period ended June 30, 2024, and the related notesÂ (collectively referred to as the â€œfinancial statementsâ€). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2024 and 2023, and the results of its operations and its cash flows for each of the two years in the period ended June 30, 2024, in conformity with accounting principles generally accepted in the United States of America. Basis for opinion These financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (â€œPCAOBâ€) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Companyâ€™s internal control over financial reporting. Accordingly, we express no such opinion. Â Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Critical audit matter The critical audit matter communicated below is aÂ matter arising from the current period audit of the financial statements that wasÂ communicated or required to be communicated to the audit committee and that: (1) relatesÂ to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing aÂ separate opinion on the critical audit matter or on the accounts or disclosures to which itÂ relates. Fair Value of Investment in Available-for-Sale Debt Securities As described further in note 4 to the financial statements, the Companyâ€™s investment in available-for-sale debt securities at fair value is $4,414 thousand as of June 30, 2024 and is categorized as a Level 3 investment within the fair value hierarchy. Â Managementâ€™s valuation techniques for this investment, for which there is no readily available market value, involve measurement using significant unobservable inputs and assumptions and use of a binomial lattice model. The significant unobservable inputs and assumptions disclosed by management include, among others, volatility, credit spread and risk-free rate. Changes in these inputs and assumptions could have a significant impact on the determination of fair value. As such, we identified the investments in available-for-sale debt securities at fair value as a critical audit matter. Â The principal consideration for our determination that the investments in available-for-sale debt securities at fair value is a critical audit matter are significant management judgements used in developing complex valuation techniques (the binomial lattice model) and inherent estimation uncertainty in the fair value determined using such techniques. Auditing these types of investments requires a high degree of subjective auditor judgment, including use of valuation professionals with specialized skills and knowledge, to evaluate the reasonableness of unobservable inputs and assumptions. Â Â 21 Table of Contents Â Our audit procedures related to the critical audit matter included the following, among others: Â â€¢ With the assistance of internal valuation specialists, we developed an independent expectation of the fair value and compared that expectation to managementâ€™s determined fair value for reasonableness. Â â€¢ With the assistance of internal valuation specialists, we performed substantive audit procedures to determine the mathematical accuracy of the model used by management as well as the reasonableness of the data used to determine the investment fair value as of June 30, 2024. Our tests of significant inputs and assumptions included the following, among others: Â oÂ Â Â We inspected the available-for-sale debt security purchase agreement and validated that the inputs such as issuance date, maturity date, principal at issuance and interest rate were consistent with the inputs utilized in managementâ€™s valuation model. Â oÂ Â Â We reviewed the volatility analysis prepared by managementâ€™s external specialist and performed an independent calculation to ensure the selected volatility was appropriate and within a reasonable range. Â oÂ Â Â We performed an independent synthetic credit analysis to determine the reasonableness of the credit spread prepared by managementâ€™s external specialist. Â oÂ Â Â We reviewed the risk-free rate utilized by managementâ€™s external specialist for appropriateness, taking into consideration the note was issued in Canada and factoring into our evaluation any potential foreign currency translation adjustments. Â /s/ GRANT THORNTON LLP Â We have served as the Companyâ€™s auditor since 2022. Â Dallas, Texas September 10, 2024 Â Grant Thornton LLP; Dallas, Texas; PCAOB ID# 248 Â 22 Table of Contents Â Â Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED BALANCE SHEETS Â (dollars in thousands) Â Â June 30, 2024Â Â Â June 30, 2023Â Assets Â Â Â Â Â Â Â Â Current Assets Â Â Â Â Â Â Â Â Cash and cash equivalents Â $27,399Â Â $25,401Â Restricted cash Â Â 1,000Â Â Â 1,000Â Investments in trading securities at fair value, current Â Â 9,644Â Â Â 11,642Â Accounts and other receivables (net of allowance for credit losses of $0, and $0, respectively) Â Â 1,047Â Â Â 1,245Â Tax receivable Â Â 729Â Â Â 576Â Prepaid expenses Â Â 498Â Â Â 510Â Total Current Assets Â Â 40,317Â Â Â 40,374Â Â Â Â Â Â Â Â Â Â Net Property and Equipment Â Â 1,154Â Â Â 1,138Â Â Â Â Â Â Â Â Â Â Other Assets Â Â Â Â Â Â Â Â Deferred tax asset Â Â 1,833Â Â Â 1,920Â Investments in trading securities at fair value, non-current Â Â 1,449Â Â Â 1,563Â Investments in available-for-sale debt securities at fair value (amortized cost: $6,204, and $7,729, respectively) (net of allowance for credit losses of $0, and $0, respectively) Â Â 4,414Â Â Â 7,008Â Investments in held-to-maturity debt securities at amortized cost Â Â 1,000Â Â Â 1,000Â Less: Allowance for credit losses Â Â (132)Â Â -Â Investments in held-to-maturity debt securities, net of allowance for credit losses Â Â 868Â Â Â 1,000Â Other investments Â Â 1,687Â Â Â 2,388Â Financing lease, right of use assets Â Â 38Â Â Â 65Â Other assets, non-current Â Â 203Â Â Â 217Â Total Other Assets Â Â 10,492Â Â Â 14,161Â Total Assets Â $51,963Â Â $55,673Â Liabilities and Shareholdersâ€™ Equity Â Â Â Â Â Â Â Â Current Liabilities Â Â Â Â Â Â Â Â Accounts payable Â $14Â Â $143Â Accrued compensation and related costs Â Â 609Â Â Â 1,165Â Dividends payable Â Â 313Â Â Â 329Â Financing lease liability, short-term Â Â 31Â Â Â 28Â Other accrued expenses Â Â 1,197Â Â Â 1,274Â Total Current Liabilities Â Â 2,164Â Â Â 2,939Â Â Â Â Â Â Â Â Â Â Long-Term Liabilities Â Â Â Â Â Â Â Â Â Deferred tax liability Â Â -Â Â Â 4Â Reserve for uncertain tax positions Â Â 785Â Â Â 671Â Financing lease liability, long-term Â Â 8Â Â Â 38Â Total Long-Term Liabilities Â Â 793Â Â Â 713Â Total Liabilities Â Â 2,957Â Â Â 3,652Â Â Â Â Â Â Â Â Â Â Commitments and Contingencies (Note 18) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 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 June 30, 2024, and June 30, 2023; 11,753,483 and 12,496,674 shares outstanding at June 30, 2024, and June 30, 2023, 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 June 30, 2024, and June 30, 2023 Â Â 52Â Â Â 52Â Additional paid-in-capital Â Â 16,443Â Â Â 16,442Â Treasury stock, class A shares at cost; 2,113,516 and 1,370,325 shares at June 30, 2024, and June 30, 2023, respectively Â Â (5,880)Â Â (3,740) Accumulated other comprehensive income, net of tax Â Â 584Â Â Â 1,348Â Retained earnings Â Â 37,460Â Â Â 37,572Â Total Shareholdersâ€™ Equity Â Â 49,006Â Â Â 52,021Â Total Liabilities and Shareholdersâ€™ Equity Â $51,963Â Â $55,673Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â 23 Table of Contents Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Year Ended June 30, Â (dollars in thousands, except per share data) Â Â 2024 Â Â Â 2023 Â Operating Revenues Â Â Â Â Â Â Â Â Advisory fees Â $ 10,869 Â Â $ 14,940 Â Administrative services fees Â Â 115 Â Â Â 134 Â Total Operating Revenues Â Â 10,984 Â Â Â 15,074 Â Operating Expenses Â Â Â Â Â Â Â Â Employee compensation and benefits Â Â 4,802 Â Â Â 4,798 Â General and administrative Â Â 6,059 Â Â Â 6,122 Â Advertising Â Â 404 Â Â Â 382 Â Depreciation Â Â 196 Â Â Â 243 Â Interest Â Â 3 Â Â Â 4 Â Total Operating Expenses Â Â 11,464 Â Â Â 11,549 Â Operating Income (Loss) Â Â (480) Â Â 3,525 Â Other Income (Loss) Â Â Â Â Â Â Â Â Net investment income (loss) Â Â 2,144 Â Â Â 316 Â Other income (loss) Â Â 251 Â Â Â 242 Â Total Other Income (Loss) Â Â 2,395 Â Â Â 558 Â Income (Loss) Before Income Taxes Â Â 1,915 Â Â Â 4,083 Â Provision for Income Taxes Â Â Â Â Â Â Â Â Tax expense (benefit) Â Â 582 Â Â Â 934 Â Net Income (Loss) Â $ 1,333 Â Â $ 3,149 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 $ 0.09 Â Â $ 0.22 Â Diluted Net Income (Loss) per Share Â $ 0.09 Â Â $ 0.22 Â Â Â Â Â Â Â Â Â Basic weighted average number of common shares outstanding Â Â 14,182,300 Â Â Â 14,638,833 Â Diluted weighted average number of common shares outstanding Â Â 14,182,353 Â Â Â 14,639,069 Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â 24 Table of Contents Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Year Ended June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Net Income (Loss) Â $ 1,333 Â Â $ 3,149 Â 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 136 Â Â Â (961) Less: reclassification adjustment for gains included in net income (loss), net of tax Â Â (900) Â Â (1,315) Net change from available-for-sale securities Â Â (764) Â Â (2,276) Other Comprehensive Income (Loss) Â Â (764) Â Â (2,276) Comprehensive Income (Loss) Â $ 569 Â Â $ 873 Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â 25 Table of Contents Â Â U.S. GLOBAL INVESTORS, INC. CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY Â Â Â Common Stock Â Â Convertible Common Stock Â Â Â Â Â Â Â Â Â Treasury Stock Â Â Accumulated Â Â Â Â Â Â Â Â Â Â

Cash Flows from Operating Activities: Â Â Â Â Â Â Â Â Â Net income (loss) Â $ 1,333 Â Â $ 3,149 Â Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Â Â Â Â Â Â Â Depreciation, amortization and accretion Â Â (139) Â Â (246) Net recognized (gain) loss on disposal of fixed assets Â Â - Â Â Â 3 Â Net realized (gains) losses on securities Â Â 5,705 Â Â Â (1,211) Unrealized (gains) losses on securities Â Â (5,560) Â Â 2,452 Â Investment basis adjustment Â Â - Â Â Â (5) Reserve for uncertain tax positions Â Â 114 Â Â Â 117 Â Provision for deferred taxes Â Â 335 Â Â Â (440) Allowance for credit losses Â Â (100) Â Â - Â Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â Â Accounts and other receivables Â Â 45 Â Â Â 359 Â Prepaid expenses and other assets Â Â 53 Â Â Â (82) Accounts payable and accrued expenses Â Â (796) Â Â (1,186) Total adjustments Â Â (343) Â Â (239) Net cash provided by (used in) operating activities Â Â 990 Â Â Â 2,910 Â Cash Flows from Investing Activities: Â Â Â Â Â Â Â Â Purchase of property and equipment Â Â (213) Â Â (14) Purchase of trading securities at fair value, non-current Â Â (234) Â Â - Â Purchase of other investments Â Â (573) Â Â (663) Proceeds on sale of trading securities at fair value, current Â Â 2,000 Â Â Â 350 Â Proceeds on sale of trading securities at fair value, non-current Â Â 180 Â Â Â - Â Proceeds from principal paydowns of available-for-sale debt securities at fair value Â Â 3,000 Â Â Â 3,000 Â Return of capital on other investments Â Â 259 Â Â Â - Â Net cash provided by (used in) investing activities Â Â 4,419 Â Â Â 2,673 Â Cash Flows from Financing Activities: Â Â Â Â Â Â Â Â Principal payments on financing lease Â Â (30) Â Â (27) Issuance of common stock Â Â 69 Â Â Â 59 Â Repurchases of common stock Â Â (2,172) Â Â (1,195) Dividends paid Â Â (1,278) Â Â (1,333) Net cash provided by (used in) financing activities Â Â (3,411) Â Â (2,496) Net increase (decrease) in cash, cash equivalents, and restricted cash Â Â 1,998 Â Â Â 3,087 Â Beginning cash, cash equivalents, and restricted cash Â Â 26,401 Â Â Â 23,314 Â Ending cash, cash equivalents, and restricted cash Â $ 28,399 Â Â $ 26,401 Â 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 $ 313 Â Â $ 329 Â Excise tax liability accrued on stock repurchases Â $ 22 Â Â $ - Â Unsettled class A common stock repurchases Â $ 14 Â 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 Â Cash paid for income taxes Â $ 252 Â Â $ 1,492 Â Cash paid for interest Â $ 3 Â Â $ 4 Â Â The accompanying notes are an integral part of these Consolidated Financial Statements. Â 27 Table of Contents Â Notes to Consolidated Financial Statements Â NOTE 1. IMMATERIAL ADJUSTMENT TO PREVIOUSLY ISSUED CONSOLIDATED FINANCIAL STATEMENTS Â In connection with the preparation of its Consolidated Financial Statements for the fiscal year ended June 30, 2024, the Company determined that its previously issued Consolidated Financial Statements as of and for the fiscal year ended June 30, 2023, contained an error as summarized below. Based on managementâ€™s evaluation of the accounting error under the SEC Staffâ€™s Accounting Bulletins Nos. 99 (â€œSAB 99â€) and 108 (â€œSAB 108â€) and interpretations thereof, the Company concluded the error is not material, on an individual or aggregate basis, to the Companyâ€™s previously reported financial statements. The Company has corrected this accounting error in the accompanying Consolidated Financial Statements as of and for the fiscal year ended June 30, 2023. Â The Company did not record certain liabilities as required by FASB Interpretation No. 48 â€œAccounting for Uncertainty in Income Taxesâ€ (codified under ASC 740-10) (â€œFIN 48â€) as of June 30, 2022. The error was corrected in the Companyâ€™s Consolidated Financial Statements as of and for the year ended June 30, 2023, through retained earnings as of July 1, 2022. The impact of the correction on the Companyâ€™s previously issued Consolidated Financial Statements, as of and for the year ended June 30, 2023, is as follows: Â Â â—On the Consolidated Balance Sheet as of June 30, 2023, the reserve for uncertain tax positions increased by $175,000, and retained earnings decreased by $175,000. Â â—On the Consolidated Statement of Shareholders' Equity as of June 30, 2023, the beginning balance of retained earnings decreased by $175,000, and the beginning balance of total shareholders' equity decreased by $175,000. Â In addition, the impacted footnote disclosures have also been revised to reflect the error correction. Â NOTE 2. ORGANIZATION Â U.S. Global Investors, Inc. (the â€œCompanyâ€ or â€œU.S. Globalâ€) serves as investment adviser to U.S. Global Investors Funds (â€œUSGIFâ€ or the â€œFund(s)â€), a Delaware statutory trust that is a no-load, open-end investment company offering shares in numerous mutual funds to the investing public. The Company also provides administrative services to USGIF. For these services, the Company receives fees from USGIF. The Company also provides advisory services to SEC registered exchange traded funds (â€œETFsâ€) and a European-based ETF. Â The Company has the following subsidiaries utilized primarily for corporate investment purposes: U.S. Global Investors (Bermuda) Limited (â€œUSBERMâ€), incorporated in Bermuda, and U.S. Global Investors (Canada) Limited (â€œUSCANâ€). The Company created U.S. Global Indices, LLC, a Texas limited liability company, of which the Company is the sole member, to provide indexing services to exchange-traded funds managed by the Company. Â Â NOTE 3. SIGNIFICANT ACCOUNTING POLICIES Â Principles of Consolidation. The Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries: USBERM, USCAN 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 lacks 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 USGIF. The Companyâ€™s interests in these VIEs consist of the Companyâ€™s direct ownership therein and any fees earned but uncollected. 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 NoteÂ 5 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 $10.5 million andÂ $12.5 million at June 30, 2024, and 2023, respectively. Â 28 Table of Contents Â The carrying ï»¿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 Carrying Value and Maximum Exposure to Loss (dollars in thousands) June 30, 2024 Â June 30, 2023 Investments in equity securities at fair value, current $9,644Â $11,642 Investments in equity securities at fair value, non-current Â 806Â Â 785 Other receivables Â 28Â Â 45 Total VIE assets, maximum exposure to loss $10,478Â $12,472 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. Â Cash and Cash Equivalents. Cash and cash equivalents include highly liquid investments with original maturities of three months or less. Â Restricted Cash. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use. Â Investments. The Company records security transactions on trade date. Realized gains (losses) from security transactions are calculated on a first-in/first-out cost basis, unless otherwise identifiable, and are recorded in earnings on the date of sale. Â Investments in Equity Securities. Equity securities are generally carried at fair value on the Consolidated Balance Sheets with changes in the fair value recorded through earnings within net investment income (loss). Â Investments in Debt Securities.Â The Company classifies debt investments based on the Companyâ€™s intent to sell the security or its intent and ability to hold the debt security 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. Held-to-maturity debt securities are purchased with the intent and ability to hold until maturity and are measured at amortized cost. All other debt securities are classified as available-for-sale and are carried at fair value, and changes in unrealized gains and losses are reported net of tax in accumulated other comprehensive income (loss), except for declines in fair value determined to be a result of credit loss, which are reported in earnings. Upon the disposition of an available-for-sale security, the Company reclassifies the gain or loss on the security from accumulated other comprehensive income (loss) to net investment income (loss). Both available-for-sale and held-to-maturity debt securities are subject to an allowance for credit losses. Â Allowance for Credit Losses (Held-to-Maturity Debt Securities). For held-to-maturity debt securities, the Company is required to utilize the CECL methodology to estimate expected credit losses. Securities are evaluated on an individual basis. The individual assessment and determination of expected credit losses is generally based on the discounted cash flow method. Under the discounted cash flow method, the allowance for credit losses reflects the difference between the amortized cost basis and the present value of the expected cash flows. The Company adjusts the discount rate utilized to determine the present value of the expected cash flows quarterly for subsequent fluctuations in market interest rates. Changes in the present value 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 and are included in interest income within net investment income (loss) on the Consolidated Statements of Operations. Changes in the allowance attributable to expectations of cash flow timing or amounts are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Held-to-maturity debt securities, or portions thereof, are charged against the allowance when management believes the uncollectible status of a held-to-maturity security is confirmed. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. For more information about held-to-maturity debt securities, see Note 4, Investments. Â Allowance for Credit Losses (Available-for-Sale Debt Securities). The impairment model for available-for-sale debt securities differs from the CECL methodology applied for held-to-maturity debt securities because available-for-sale debt securities are measured at fair value rather than amortized cost. For available-for-sale debt securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either criterion is met, the securityâ€™s amortized cost basis is written down to fair value through earnings. For available-for-sale debt securities where neither of the criteria is met, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the credit rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited to the amount that the fair value is less than the amortized cost basis. Any remaining discount that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Changes in the allowance for credit losses are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Losses are charged against the allowance when management believes the uncollectible status of an available-for-sale security is confirmed or when either of the criteria regarding intent or requirement to sell is met. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. See Note 4, Investments, for more information about available-for-sale debt securities. Â Credit Quality Indicators. 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. Â Â 29 Table of Contents Â Embedded derivatives. The Company does not use derivatives for trading, speculation, or hedging exposures. Certain financial instruments the Company invests in contain both a derivative and a non-derivative component. In such cases, the derivative component is termed an embedded derivative, with the non-derivative component representing the host contract. If the economic characteristics and risks of embedded derivative are not closely related to those of the host contract, and the changes in the fair value of the host contact itself is not recorded through earnings within net investment income (loss), the embedded derivative is bifurcated and carried at fair value, and changes in the fair value are recorded through earnings within net investment income (loss) on the Consolidated Statements of Operations and included as an adjustment to reconcile net income (loss) to net cash provided by operating activities onÂ the Consolidated Statements of Cash Flows. The host contract will continue 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 tables within Note 4, Investments, unless otherwise indicated. Â 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. The Company has elected to value these investments 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 Company reassesses at each reporting period whether the equity investment's fair value becomes readily determinable, and if so, the Company subsequently elects to measure the equity investment at fair value. Â Fair Value of Financial Instruments. The financial instruments of the Company are reported on the Consolidated Balance Sheets at market or fair values or at carrying amounts that approximate fair values. Â Receivables and Allowance for Credit Losses. Receivables consist primarily of advisory and other fees owed to the Company by clients. The Company records an expense based on a forward-looking current expected credit loss model to maintain an allowance for credit losses. When determining the allowance for receivables, the probability of recoverability of the receivable based on past experience, taking into account current collection trends and general economic factors, including bankruptcy rates, is considered. The Company also considers future economic trends to estimate expected credit losses over the lifetime of the asset. Credit risks are assessed based on historical write-offs, net of recoveries, as well as an analysis of the aged accounts receivable balances with allowances generally increasing as the receivable ages. Accounts receivable may be fully reserved for when specific collection issues are known to exist, such as pending bankruptcies. Due to the short-term nature, the Company had no allowance for credit losses related to receivables as ofÂ as of June 30, 2024, or 2023. Â Property and Equipment. Fixed assets are recorded at cost. Depreciation for fixed assets is recorded using the straight-line method over the estimated useful life of each asset as follows: furniture and equipment are depreciated over 3 to 10 years, and the building and related improvements are depreciated over 14 to 40 years. Â Leases. The Company leases equipment under various leasing arrangements. Leases may be classified as either financing leases or operating leases, as appropriate. The Company determines if a contract is a lease or contains a lease at inception. The Company accounts for lease and non-lease components as a single component for its leases. The Company elected the short-term lease exception for leases with an initial term of 12 months or less. Consequently, such leases are not recorded on the Consolidated Balance Sheets. The Companyâ€™s lease terms include options to extend or terminate the lease when it is reasonably certain they will be exercised or not, respectively. Â Fixed lease payments are included in right of use (â€œROUâ€) assets and lease liabilities within other assets and liabilities, respectively, on the Consolidated Balance Sheets. ROU assets and lease liabilities are recognized based on the present value of the future lease payments over the lease term at the commencement date using the Companyâ€™s incremental borrowing rate as the discount rate. Fixed lease payments made over the lease term are recorded as lease expense on a straight-line basis. Variable lease payments based on usage, changes in an index or market rate are expensed as incurred. Â For new leases, the discount rates are based on the entire noncancelable lease term. Â The Company is the lessor of certain areas of its owned office building under operating leases. The Company determines if a contract is a lease or contains a lease at inception. The Company elected not to separate lease and related non-lease components and account for the combined component as an operating lease. Â Impairment of Long-Lived Assets. The Company reviews property and equipment and other long-lived assets for impairment whenever events or changes in business circumstances indicate the net book values of the assets may not be recoverable. Impairment is indicated when the assetsâ€™ net book value is less than the fair value of the asset. If this occurs, an impairment loss is recognized for the difference between the fair value and net book value. Factors that indicate potential impairment include: a significant decrease in the market value of the asset or a significant change in the assetâ€™s physical condition or use. No impairments of long-lived assets were recorded during the years included in these financial statements. Â Treasury Stock. Treasury stock purchases are accounted for under the cost method. The subsequent issuances of these shares are

accounted for based on their weighted-average cost basis. Â Share-Based Compensation. Share-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. Forfeitures are recognized as they occur. Â Income Taxes. 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. The liability method requires that deferred tax assets be reduced by a valuation allowance in cases where it is more likely than not that the deferred tax assets will not be realized. The Company accounts for income taxes in accordance with ASC 740, Income Taxes. The Companyâ€™s policy is to recognize interest and penalties related to uncertain tax positions in income tax expense. Â The Company also maintains a reserve for uncertain tax positions. The Company evaluates tax positions taken or expected to be taken in a tax return for recognition in the Consolidated Financial Statements. Prior to recording the related tax benefit in the Consolidated Financial Statements, the Company must conclude that tax positions will be more-likely-than-not to be sustained, assuming those positions will be examined by taxing authorities with full knowledge of all relevant information. The benefit recognized in the Consolidated Financial Statements is the amount the Company expects to realize after examination by taxing authorities. If a tax position drops below the more-likely-than-not standard, the benefit can no longer be recognized. Assumptions, judgment, and the use of estimates are required in determining if the more-likely-than-not standard has been met when developing the provision for income taxes and in determining the expected benefit. A change in the assessment of the more-likely-than-not standard could materially impact the Companyâ€™s results of operations or financial position. See NoteÂ 13 for further discussion of the Companyâ€™s reserve for uncertain tax positions. Â 30 Table of Contents Â The Company has elected to treat the global intangible low-taxed income (GILTI) tax as a period expense. The Company also elected to use the tax law ordering approach when assessing the realization of net operating losses related to GILTI. Â Revenue Recognition. The Companyâ€™s operating revenue is earned from investment advisory and administrative services provided to clients. Each distinct service promised in the agreements is considered a performance obligation and is the basis for determining when revenue is recognized. The fees are allocated to each distinct performance obligation and revenue is recognized when, or as, promises are satisfied. The consideration for services is generally variable and included in net revenues when it is improbable that a significant reversal could occur in the future. The timing of when clients are billed and related payment received varies in accordance with agreed-upon contractual terms. For current agreements, billing occurs after the Company has recognized revenue which results in accounts receivable and revenue. Â Investment Advisory Fees. The investment advisory agreements have a single performance obligation, since the promised services are not separately identifiable from other promises in the agreements and, therefore, are not distinct. Investment advisory fees are comprised of two components, a base fee and a performance fee, if applicable. Base investment advisory fees are recognized as the services are performed over time and are based upon agreed-upon percentages of average assets under management (â€œAAUMâ€), depending on contractual terms. These fees are received in cash after the end of each monthly period within 30 days. Investment advisory fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Investment advisory fees are reported net of fee waivers. Â Performance Fees. USGI receives investment advisory performance fees from certain funds. Performance fees for the equity funds within USGIF are a fulcrum fee that is a 0.25 percent adjustment upwards or downwards of the base investment advisory fees when there is a 5 percent difference between a fundâ€™s performance and that of its benchmark index over the prior rolling 12 months. Performance fees are recorded when it is determined that they are no longer probable of significant reversal. These fees are received in cash or paid in cash after the end of each monthly period within 30 days. Performance fees are affected by changes in fund performance, benchmark index performance, and assets under management. Â Administrative Services Fees. The administrative services agreement has a single performance obligation, since the promised services are not separately identifiable from other promises in the agreement and, therefore, are not distinct. Administrative services fees are recognized as the services are performed over time and are based upon agreed-upon percentages of AAUM. These fees are received in cash after the end of each monthly period within 30 days. Administrative services fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Administrative services fees are reported net of fee waivers. Â Fee Waivers. For certain clients, the Company has agreed to contractually limit the expenses or voluntarily waive or reduce its fees and/or agreed to pay expenses for funds. These fee waivers are deemed to be a reduction of the transaction price and are reported as a reduction of investment advisory fees and/or administrative services fees. These fees are paid in cash after the end of each monthly period within 30 days. Â Dividends and Interest. Dividends are recorded on the ex-dividend date, and interest income is recorded on an accrual basis. Debt investments are placed on a non-accrual status when they are past due 180 days or more as to contractual obligations or when other circumstances indicate that collection is not probable. When a debt investment is placed on a non-accrual status, any interest accrued but not received is reversed against interest income. Any discount between the cost and the principal amount of debt investments is amortized to interest income using the effective interest method. When the discounted cash flow method is utilized to estimate expected credit losses for held-to-maturity debt securities, any changes in the allowance for credit losses that are attributable to the passage of time are recognized in interest income. Both dividends and interest income are included within net investment income (loss) on the Consolidated Statements of Operations. Â Advertising Costs. The Company expenses advertising costs as they are incurred. The Company is reimbursed for certain advertising expenses related to USGIF from the distributor for USGIF. Â Foreign Exchange. The balance sheets of certain foreign subsidiaries of the Company and certain foreign-denominated investment products are translated at the current exchange rate as of the end of the accounting period and the related income or loss is translated at the average exchange rate in effect during the period. Net exchange gains and losses resulting from balance sheet translations of foreign subsidiaries are excluded from income and are recorded in accumulated other comprehensive income (loss) on the Consolidated Balance Sheets. Net exchange gains and losses resulting from income or loss translations are included in income and are recorded in net investment income (loss) on the Consolidated Statements of Operations. Investment transactions denominated in foreign currencies are converted to U.S. dollars using the exchange rate on the date of the transaction and any related gain or loss is included in net investment income (loss) on the Consolidated Statements of Operations. Â Use of Estimates. The preparation of the Consolidated Financial Statements in conformity with generally accepted accounting principles requires the Company to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results could differ from these estimates. Â Earnings Per Share. The Company computes and presents earnings per share in accordance with ASC 260, Earnings Per Share. Basic earnings per share (â€œEPSâ€) excludes dilution and is computed by dividing net income (loss) 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 Company has two classes of common stock with outstanding shares. Both classes share equally in dividend and liquidation preferences. Â Accumulated Other Comprehensive Income (Loss). Accumulated other comprehensive income (loss), net of tax, is reported in the Consolidated Balance Sheets and the Consolidated Statements of Shareholdersâ€™ Equity and includes any unrealized gains and losses on debt securities classified as available-for-sale and foreign currency translation adjustments. Â 31 Table of Contents Â Adoption of New Accounting Standard 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 Recent Accounting Pronouncements and Developments 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€). The FASB issued ASU 2022-03 (1) 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, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 will be effective for fiscal years beginning after December 15, 2023. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company does not expect this standard to have a material impact on its 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 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of the pending adoption of ASU 2023-07 on 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 currently evaluating the impact of the pending adoption of ASU 2023-09 on its Consolidated Financial Statements. Â Â NOTE 4. INVESTMENTS Â As of June 30, 2024, the Company held investments carried at fair value on a recurring basis ofÂ $15.5 million and a cost basis of $18.0 million. The fair value of these investments is approximatelyÂ 29.8 percent of the Companyâ€™s total assets at June 30, 2024. In addition, the Company held other investments of approximately $1.7 million, and held-to-maturity debt investments, net of allowance for credit losses, of $868,000. Â The cost basis of investments is adjusted for amortization of premium or accretion of discount on debt securities held or the recharacterization of distributions from investments in partnerships, if applicable. 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 $10.5 million and $12.4 million as ofÂ June 30, 2024, and 2023, respectively, and investments in HIVE Digital Technologies Ltd., (â€œHIVEâ€), which included convertible debentures valued atÂ $4.4 million as of June 30, 2024, and included convertible debentures and common share purchase warrants valued at $7.3 million as of June 30, 2023. 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 32 Table of Contents 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 Additionally, the reliance on third-party pricing services adds another layer of uncertainty, as these services use proprietary models and methodologies that incorporate both observable and unobservable inputs. While we review and validate the inputs used by these pricing services, there is no guarantee that the fair values provided fully reflect the prices at which the instruments could be sold in an orderly transaction between market participants at the measurement date. 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. 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 summarizes the major categories of investments with fair values adjusted on a recurring basis as ofÂ June 30, 2024, and 2023, and other investments with fair values adjusted on a nonrecurring basis, with fair values shown according to the fair value hierarchy. Â Â Â June 30, 2024 Â Â Â Â Â Â Â Significant Â Â Significant Â Â Â Â Â Â Â Â Â Â Â Other Â Â Unobservable Â Â Â Â Â Â Â Quoted Prices Â Â Inputs Â Â Inputs Â 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

Fixed income Â Â 11,642Â Â Â -Â Â Â -Â Â Â 11,642Â Mutual funds - Global equity Â Â 785Â Â Â -Â Â Â -Â Â Â 785Â Total equity securities Â Â 12,915Â Â Â -Â Â Â 290Â Â Â 13,205Â Debt securities: Â Corporate debt securities Â Â -Â Â Â -Â Â Â -Â Â Â -Â Total investments in trading securities: Â Â 12,915Â Â Â -Â Â Â 290Â Â Â 13,205Â Investments in available-for-sale debt securities: Â Corporate debt securities - Convertible debentures Â Â -Â Â Â -Â Â Â 7,008Â Â Â 7,008Â Total investments carried at fair value on a recurring basis: Â $12,915Â Â $-Â Â $7,298Â Â $20,213Â Investments carried at fair value on a nonrecurring basis: Â Other investments (1) Â $-Â Â $-Â Â $1,786Â Â $1,786Â Â 1. 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. Â The securities classified as Level 3 and carried at fair value on a recurring basis in the preceding tables are investments in HIVE, a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden, and Canada. The Company purchased convertible securities of HIVE 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. 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. The remaining principal amount is $4.6 million as of June 30, 2024. 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 recognized in net investment income (loss), and unrealized gain recognized in other comprehensive income (loss). The investments did not represent ownership in HIVE as of 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 June 30, 2024. From August 31, 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 $4.4 millionÂ and $7.0 million at June 30, 2024, and June 30, 2023, respectively.Â The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and the fair value was $290,000 at June 30, 2023. Upon expiration in January 2024, a realized loss of $5.9 million was recognized in net investment income (loss). Â The Company utilizes an independent third-party to estimate the fair values of the HIVE convertible investments 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 year ended June 30, 2024: Â Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis Â Â Â Year Ended June 30, 2024 Â Â Â Investments in Â Â Investments in Â (dollars in thousands) Â equity securities Â Â debt securities Â Beginning Balance Â $290Â Â $7,008Â Principal repayments Â Â -Â Â Â (3,000) Amortization of day one premium Â Â -Â Â Â (172) Accretion of bifurcation discount Â Â -Â Â Â 507Â Total gains or losses included in: Â Â Â Â Â Â Â Â Â Net Investment Income (Loss) Â Â (290)Â Â 1,038Â Other Comprehensive Income (Loss) Â Â -Â Â Â (967) Ending Balance Â $-Â Â $4,414Â Â The total gains or losses shown in the table above includeÂ $102,000 in unrealized losses recognized in net investment income (loss) andÂ $172,000 in unrealized gains recognized in other comprehensive income (loss) for investments still held as of June 30, 2024. Â Â 34 Table of Contents Â Â The fair value measurements of certain financial instruments categorized within Level 3 involve significant unobservable inputs, which inherently introduce a degree of uncertainty. These inputs may include assumptions about future market conditions, liquidity, and credit risk, which are not directly observable in the market. Given these factors, the fair value measurements of Level 3 financial instruments are subject to a higher degree of estimation uncertainty, and actual results could differ significantly from the estimates provided. Additionally, the reliance on third-party pricing services adds another layer of uncertainty, as these services use proprietary models and methodologies that incorporate both observable and unobservable inputs. While we review the methodologies and inputs used by these pricing services, there is no guarantee that the fair values provided fully reflect the prices at which the instruments could be sold in an orderly transaction between market participants at the measurement date. Â The following is quantitative information as of 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 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 Â Credit Spread Â Â 8.2% Â Â Â Â Â Â Â Â Risk-Free Rate Â Â 4.1% Â The following is quantitative information as of June 30, 2023, 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 Â June 30, 2023 Â (dollars in thousands) Â Fair Value Â Principal Valuation Techniques Â Unobservable Inputs Â Investments in equity securities: Â Â Â Â Â Â Â Â Â Â Â Common share purchase warrants Â $290Â Option pricing model Â Volatility Â Â 100.0% Â Â Â Â Â Â Â Â Risk-Free Rate Â Â 5.0% Investments in available-for-sale debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities - convertible debentures Â $7,008Â Binomial lattice model Â Volatility Â Â 100.0% Â Â Â Â Â Â Â Â Credit Spread Â Â 11.5% Â Â Â Â Â Â Â Â Risk-Free Rate Â Â 4.2% 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 earnings. The following details the components of the Companyâ€™s trading securities carried at fair value as of June 30, 2024, and 2023. Â Â Â June 30, 2024 (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value 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 $(327)Â $435 Equities - Domestic Â Â 45Â Â Â (45)Â Â - Mutual funds - Fixed income Â Â 9,869Â Â Â (225)Â Â 9,644 Mutual funds - Global equity Â Â 929Â Â Â (123)Â Â 806 Total equity securities at fair value Â Â 11,605Â Â Â (720)Â Â 10,885 Debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â 215Â Â Â (7)Â Â 208 Total trading securities at fair value Â $11,820Â Â $(727)Â $11,093 Â Â Â June 30, 2023 (dollars in thousands) Â Cost Â Â Unrealized Gains (Losses) Â Â Fair Value 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 $6,679Â Â $(5,901)Â $778 Equities - Domestic Â Â 45Â Â Â (45)Â Â - Mutual funds - Fixed income Â Â 11,947Â Â Â (305)Â Â 11,642 Mutual funds - Global equity Â Â 930Â Â Â (145)Â Â 785 Total equity securities at fair value Â Â 19,601Â Â Â (6,396)Â Â 13,205 Debt securities: Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â Â -Â Â Â -Â Â Â - Total trading securities at fair value Â $19,601Â Â $(6,396)Â $13,205 Â Â Â 35 Table of Contents 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 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 below. The Company held one financial instrument containing an embedded derivative, which represents an investment in HIVE, at June 30, 2024, and 2023. The security has been in a continuous unrealized loss position for longer than 12 months. We evaluated the unrealized loss position in the available-for-sale security as of June 30, 2024, and determined the unrealized loss 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 The following details the components of the Companyâ€™s available-for-sale debt investments at June 30, 2024, and 2023. 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 Â Â June 30, 2023 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 $7,729Â Â $1,707Â Â $-Â Â $(2,428)Â $7,008Â Â $-Â Â Â 1. Represents changes in unrealized gains and losses related to embedded derivatives included in net investment income (loss) in the Consolidated Statements of Operations. Â The following table summarizes the fair values of embedded derivatives on the Consolidated Balance Sheets, categorized by risk exposure, at June 30, 2024, and 2023. Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â Â Other Assets Â Â Other Assets Â (dollars in thousands) Â Investments in available-for-sale debt securities Â Â Investments in available-for-sale debt securities Â Embedded Derivatives: Â Â Â Â Â Â Â Â Equity price risk exposure Â $12Â Â $114Â Â The following table presents the effect of embedded derivatives on the Consolidated Statements of Operations, categorized by risk exposure, for the years ended June 30, 2024, and 2023. Â Â Â Year Ended June 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 $(102)Â $111Â Â Â Â 36 Table of Contents Â At June 30, 2024, and 2023, the Company held one security classified as held-to-maturity.Â The following details the components of the Companyâ€™s held-to-maturity debt investment at June 30, 2024, and 2023. 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 Â Â Â June 30, 2023 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 $-Â Â $1,000Â Â $-Â Â $(232)Â $768Â 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. 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 June 30, 2024, and 2023, 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. Since the adoption of ASU 2016-13 on July 1, 2023, and through June 30, 2024, the change in allowance for credit losses attributable to the passage of time was $100,000 and included as an increase in interest income within net investment income (loss) on the Consolidated Statements of Operations. Â The following table presents the activity in the allowance for credit losses for the held-to-maturity debt investment. There was no allowance at June 30, 2023. Â Â Â Year Ended Â (dollars in thousands) Â June 30, 2024 Â Beginning Balance, prior to adoption of ASU 2016-13 Â $-Â Impact of ASU 2016-13 adoption Â Â 232Â Provision for credit losses - reversal (1) Â Â (100) Ending Balance Â $132Â Â 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 debt securities at June 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 June 30, 2024 Â Â Â Available-for-sale Â Â Held-to-maturity Â Â debt securities Â Â Â debt securities Â Â Â Convertible Â Â Â Due after one year (dollars in thousands) Â debentures (1) Â Â through five years Amortized Cost Â $6,204Â Â $1,000 Fair Value Â $4,414Â Â $868 Â 1. Principal payments of $750,000 are due quarterly with a final maturity in January 2026. Â As of June 30, 2024, none of the Company's investments in debt securities were delinquent or in a non-accrual status, and accrued interest receivable of $13,000 is included in accounts and other receivables on the Consolidated Balance Sheets as of June 30, 2024, and 2023. Â 37 Table of Contents 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 following table presents the carrying value of equity securities without readily determinable fair values held as of June 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 Year Ended June 30, Â (dollars in thousands) Â 2024 Â Â Â 2023 Â Other Investments Â Â Â Â Â Â Â Â Carrying value Â $1,687Â Â $2,388Â Upward carrying value changes Â $-Â Â $14Â Downward carrying value changes/impairments Â $(1,274)Â $(2,280) 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 June 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 throughÂ June 30, 2024. 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 approximately $362,000 at June 30, 2024, and 2023. 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 approximately 2.8 percent as of June 30, 2024. Â Net Investment Income (Loss) Â The following summarizes net investment income (loss) reflected in earnings for the periods presented. Â Â Â Year Ended June 30, Â (dollars in thousands) Â Â 2024Â Â Â 2023Â Net Investment Income (Loss) Â Â Â Â Â Â Â Â Realized gains (losses) on equity securities Â $(6,845)Â $(453) Realized gains (losses) on debt securities Â Â 1,140Â Â Â 1,664Â Unrealized gains (losses) on equity securities Â Â 5,669Â Â Â (2,563) Unrealized gains (losses) on debt securities Â Â (7)Â Â -Â Unrealized gains (losses) on embedded derivatives Â Â (102)Â Â 111Â Unrealized gains (losses) on cash equivalents Â Â (1)Â Â (5) Dividend and interest income Â Â 2,411Â Â Â 1,798Â Realized foreign currency gains (losses) Â Â (121)Â Â (236) Total Net Investment Income (Loss)

Â $2,144Â Â Â $316Â Â During the years ended June 30, 2024, and 2023, realized gains on debt securities in the amount of $1.1 million and $1.7 million, respectively, were reclassified from other comprehensive income (loss) related to the Company's investment in HIVE debentures. A significant amount of the realized loss on equity securities shown above was related to the Companyâ€™s investment in warrants of HIVE. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and upon expiration in January 2024, a realized loss of $5.9 million was recognized, resulting in an increase to unrealized gains (losses) on equity securities of the same amount. Â The following table presents unrealized gains and losses recognized during the years ended June 30, 2024, and 2023, on equity investments still held at each respective date.Â Â Â Â Â Year Ended June 30, Â (dollars in thousands) Â Â 2024Â Â Â 2023Â 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 $(1,176)Â Â (3,016) Less: Net gains and losses recognized during the period on securities sold during the period Â Â (266)Â Â (13) Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date (1) Â $(910)Â $(3,003) Debt securities classified as trading: Â Â Â Â Â Â Â Â Net gains and losses recognized during the period Â $(7)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 $(7)Â $-Â Â 1. IncludesÂ net unrealized and realized losses as a result of the measurement alternative ofÂ $1.0 million andÂ $2.3 million for the fiscal years ended June 30, 2024, and 2023, respectively. Â Net investment income (loss) can be volatile and varies depending on market fluctuations. Â 38 Table of Contents Â Â NOTE 5. INVESTMENT MANAGEMENT AND OTHER FEES Â The following table presents operating revenues disaggregated by performance obligation: Â Â Â Year Ended June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â ETF advisory fees Â $9,416Â Â $13,174Â USGIF advisory fees Â Â 1,882Â Â Â 2,256Â USGIF performance fees earned (paid) Â Â (429)Â Â (490) Total Advisory Fees Â Â 10,869Â Â Â 14,940Â USGIF administrative services fees Â Â 115Â Â Â 134Â Total Operating Revenue Â $10,984Â Â $15,074Â Â The Company serves as investment advisor to three U.S.-based 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 of the ETFs 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 $147,000 and $105,000 for the years ended June 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 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 the Near-Term Tax Free Fund and the Global Luxury Goods Fund through April 2025. The Company has voluntarily waived or reduced its fees and/or agreed to pay expenses on the remaining Funds. These caps will continue on a voluntary basis at the Companyâ€™s discretion. The aggregate fees waived, and expenses borne by the Company for USGIF wereÂ $840,000 andÂ $1.1 million for the years ended June 30, 2024, and 2023, respectively. USGIF revenue included on the Consolidated Statements of Operations is net of fee waivers. 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 of average daily net assets of each fund. Â As ofÂ June 30, 2024, the Company hadÂ $772,000 in receivables from fund clients, of whichÂ $647,000 was from the ETFs andÂ $125,000 was from USGIF. As of June 30, 2023, the Company hadÂ $1.1 million in receivables from fund clients, of whichÂ $1.0 million was from the ETFs andÂ $126,000 was from USGIF. There was no allowance for credit losses related to receivables as of June 30, 2024, or June 30, 2023. Â Â NOTE 6. 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 Statements of Cash Flows is shown below: Â Â Â Â June 30,Â (dollars in thousands) Â 2024 Â Â 2023 Â Cash and cash equivalents Â $27,399Â Â $25,401Â Restricted cash Â Â 1,000Â Â Â 1,000Â Total cash, cash equivalents, and restricted cash Â $28,399Â Â $26,401Â Â Â NOTE 7. PROPERTY AND EQUIPMENT Â Property and equipment are composed of the following: Â Â Â June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Building and land Â $4,669Â Â $4,616Â Furniture, equipment, and other Â Â 1,130Â Â Â 981Â Â Â Â 5,799Â Â Â 5,597Â Accumulated depreciation Â Â (4,645)Â Â (4,459) Net property and equipment Â $1,154Â Â $1,138Â Â Depreciation expense totaled $196,000 and $243,000 in fiscal years 2024 and 2023, respectively. Â Â Â 39 Table of Contents Â NOTE 8. LEASES Â The Company has lease agreements for office equipment that expire in the fiscal year 2026. Lease expense included in general and administrative expense on the Consolidated Statements of Operations totaled $133,000 and $119,000 for the years ended June 30, 2024, and 2023, respectively. Â The following table presents the components of lease cost. Â Â Â Year Ended June 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 $30Â Â $29Â Interest on lease liabilities Â Â 3Â Â Â 4Â Total finance lease cost Â Â 33Â Â Â 33Â Operating lease cost Â Â -Â Â Â -Â Short-term lease cost Â Â 103Â Â Â 90Â Total lease cost Â $136Â Â $123Â Â Supplemental information related to the Company's leases follows. Â Â Â Year Ended June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Operating cash flows from financing leases included in lease liabilities Â $3Â Â $4Â Financing cash flows from financing leases included in lease liabilities Â $30Â Â $27Â Â Additional qualitative information concerning the Company's leases follows. Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Weighted-average remaining lease term - financing leases (years) Â Â 1.25Â Â Â 2.25Â 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 June 30, 2024. Â (dollars in thousands) Â Â Â Â Fiscal Year Â Finance Leases Â 2025 Â $32Â 2026 Â Â 8Â Total lease payments Â Â 40Â Less imputed interest Â Â (1) Total Â $39Â Â Â The Company is the lessor of certain areas of its owned office building under operating leases expiring in various years through fiscal year 2025. At the commencement of an operation 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 $101,000 and $125,000 for fiscal years 2024 and 2023, respectively. The cost of obtaining lessor contracts, which is included in other assets on the Consolidated Balance Sheets, was $2,000 and $4,000 atÂ June 30, 2024, and 2023, respectively. Â A summary analysis of annual undiscounted cash flows to be received on leases as of June 30, 2024, is as follows: Â (dollars in thousands) Â Â Â Â Fiscal Year Â Operating Leases Â 2025 Â $36Â Total lease payments Â $36Â 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. As of June 30, 2024, the cost of the building is $1.7 million, and the accumulated depreciation is $1.6 million. As of June 30, 2023, the cost of the building is $1.6 million, and the accumulated depreciation is $1.6 million. The building is depreciated using the straight-line method over 40 years. Â NOTE 9. OTHER ACCRUED EXPENSES Â Other accrued expenses consist of the following: Â Â Â June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Professional fees Â $ 571 Â Â $ 697 Â Vendors payable Â Â 182 Â Â Â 157 Â ETF operating and distribution expenses Â Â 365 Â Â Â 344 Â Other taxes payable Â Â 79 Â Â Â 76 Â Other accrued expenses Â $ 1,197 Â Â $ 1,274 Â Â Â Â 40 Table of Contents Â NOTE 10. 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 fiscal years ended June 30, 2024, and 2023. The credit agreement will expire onÂ May 31, 2026, and the Company intends to renew it biennially. The credit facility is collateralized by approximately $1.0 million at June 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 June 30, 2024, the credit facility remains unutilized by the Company. Â Â NOTE 11. BENEFIT PLANS Â The Company offers a savings and investment plan qualified under Section 401(k) of the Internal Revenue Code covering substantially all employees. In connection with the 401(k) plan, participants can voluntarily contribute a portion of their compensation, up to certain limitations, to this plan, and the Company will match 100 percent of participantsâ€™ contributions up to the first 3 percent of compensation and 50 percent of the next 2 percent of compensation. The Company recorded expenses for contributions to the 401(k) plan of $121,000 and $109,000 for fiscal years 2024 and 2023, respectively. Â The 401(k) plan allows for a discretionary profit-sharing contribution by the Company, as authorized by the Board of Directors. The Company made a profit-sharing contribution of $100,000 andÂ $200,000 in fiscal years 2024 and 2023, respectively. Â The Company offers employees, including its executive officers, an opportunity to participate in savings programs using mutual funds managed by the Company. Employees may contribute to an IRA, and the Company matches these contributions on a limited basis. A similar savings plan utilizing Uniform Gifts to Minors Act (â€œUGMAâ€) accounts is offered to employees to save for their minor relatives. The Company match, reflected in base salary expense, aggregated in all programs to $12,000 in fiscal years 2024 and 2023. Â The Company has an Employee Stock Purchase Plan whereby eligible employees can purchase treasury shares at market price. During fiscal years 2024 and 2023, employees purchased 24,460 and 19,981, respectively, shares of treasury stock from the Company. The Company matches these contributions on a limited basis. The Company match, reflected in base salary expense, was $49,000 and $42,000 in fiscal years 2024, and 2023, respectively. Â Â NOTE 12. SHAREHOLDERSâ€™ EQUITY Â The Company has three classes of common equity: class A, class B, and class C common stock. The Companyâ€™s class A common stock is traded over-the-counter and is quoted daily under NASDAQâ€™s Capital Markets under the symbol â€œGROW.â€ There is no established public trading market for the Companyâ€™s class B and class C common stock. There are no shares of class B stock issued as of June 30, 2024, or 2023. Â The shareholders of class C common stock have voting rights, and the shareholders of class A and class B common stock have no voting rights. Shareholders of class C common stock are allowed to convert to class A common stock. During fiscal year 2024, and 2023, no shares were converted from class C to class A. Conversions are one class A share for one class C share and are recorded at par value. There are no restrictions or requirements to convert. Â Dividends Â Dividends totaling $1.1 million were paid to holders of class A common stock in fiscal years 2024 and 2023. Dividends ofÂ $186,000 were paid to holders of class C common stock in fiscal years 2024 and 2023. The dividend rate per share for both classes was $0.0075 per month during fiscal years 2024 and 2023. Â As of June 30, 2024, the Board has authorized a monthly dividend of $0.0075 per share through September 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. On a per share basis, the holders of the class C common stock and the nonvoting class A common stock participate equally in dividends as declared by the Companyâ€™s Board of Directors. Â Share Repurchase Plan 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 acquired shares may be used for corporate purposes, including shares issued to employees in the Companyâ€™s share-based compensation programs. As of June 30, 2024, approximately $4.0 million remains available for repurchase under this authorization. Â During fiscal years 2024 and 2023, the Company repurchased 767,651 and 412,257, respectively, of its class A shares on the open market using cash of $2.2 million and $1.2 million, respectively. To date, the Company has repurchased a total of 1,988,877 class A shares under the repurchase program using cash of $5.6 million. Â In August 2022, the Inflation Reduction Act (IRA) was signed into law, which made a number of changes to the Internal Revenue Code, including adding a 1% excise tax on stock buybacks by publicly traded corporations. 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 on the Consolidated Financial Statements was $22,000 for the year ended June 30, 2024. Â Other Activity Â All stock grants vest immediately after issuance. Issuances of treasury stock for grants, bonuses, and the share repurchase plan are accounted for using the weighted-average cost basis of the shares issued. During fiscal yearsÂ 2024 and 2023, no shares were granted to employees or non-employee directors. Â 41 Table of Contents Â Stock Option Plans Â In November 1989, the Board of Directors adopted the 1989 Non-Qualified Stock Option Plan (â€œ1989 Planâ€), amended in December 1991, which provides for the granting of options to purchase 1,600,000 shares of the Companyâ€™s class A common stock to directors, officers and employees of the Company and its subsidiaries. Options issued under the 1989 Plan vest six months from the grant date or 20 percent on the first, second, third, fourth, and fifth anniversaries of the grant date. Options issued under the 1989 Plan expire ten years after issuance. There were no options granted, forfeited, or exercised during the year ended June 30, 2024. Under the 1989 Plan, there were 2,000 options forfeited during the year ended June 30, 2023, and no options granted or exercised. Under the 1989 Plan, there were 229,000 options outstanding and exercisable as of June 30, 2024, and 2023, with a weighted-average grant date fair value price of $3.36. Â The estimated fair value of options granted is amortized to expense over the optionsâ€™ vesting period.Â The fair value of options granted is estimated at the date of the grant using a Black-Scholes option pricing model. Â The assumptions utilized to estimate the fair value of options outstanding under the 1989 Plan are presented in the following table: Â Risk-free interest rate Â Â 0.9 % Expected volatility Â Â 70.0 % Expected life (in years) Â Â 5.25 Â Expected dividend yield Â Â 1.0 % Â The risk-free interest rate is based on a treasury instrument whose term is consistent with the expected life of the stock options. Expected volatility is based on the historical volatility of the Companyâ€™s common stock. The Company did not have historical post-vesting activity under the 1989 Plan and utilized the simplified method to calculate expected term for stock options granted in fiscal 2021. The simplified method calculates the expected term as mid-point between the weighted-average time to vest and the contractual maturity. The expected dividend yield is based on the date of the grant. Â Stock option transactions under the 1989 Plan for the last two fiscal years are summarized below. Â Â Â Â Â Â Â Weighted Average Â Â Weighted Average Remaining Â Â Aggregate Intrinsic Â Â Â Â Â Â Â Â

income taxes, net of federal tax benefit Â Â 117Â Â Â 6.1%Â Â 131Â Â Â 3.2% Income from controlled foreign corporation Â Â 56Â Â Â 2.9%Â Â 7Â Â Â 0.2% Other Â Â 7Â Â Â 0.4%Â Â (61)Â Â (1.5)% Total tax expense Â $582Â Â Â 30.4%Â $934Â Â Â 22.9% Â Â Components of total tax expense (benefit) are as follows: Â Â Year ended June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Current tax expense (benefit) - U.S. Â $48Â Â $1,245Â Current tax expense (benefit) - State U.S. Â Â 117Â Â Â 131Â Current tax expense (benefit) - non-U.S. Â Â 82Â Â Â Â (2) Deferred tax expense (benefit) - U.S. Â Â 329Â Â Â Â (442) Deferred tax expense (benefit) - non-U.S. Â Â 6Â Â Â Â 2Â Total tax expense (benefit) Â $582Â Â $934Â Â Components of the Companyâ€™s deferred assets and liabilities are as follows: Â Â Â June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Deferred Income Tax Assets: Â Â Â Â Â Â Â Â Accumulated depreciation Â $126Â Â $117Â Investments in securities at fair value Â Â 857Â Â Â 1,604Â Accrued expenses Â Â 66Â Â Â 218Â Product start-up costs Â Â 103Â Â Â 99Â Share-based compensation expense Â Â 162Â Â Â 162Â Other Â Â 67Â Â Â 40Â Net operating loss carryover Â Â -Â Â Â 24Â Capital loss carryover Â Â 786Â Â Â -Â Subtotal Deferred Tax Assets Â Â 2,167Â Â Â 2,264Â Valuation Allowance Â Â -Â Â Â (24) Total Deferred Tax Assets Â Â 2,167Â Â Â 2,240Â Deferred Income Tax Liabilities: Â Â Â Â Â Â Â Â Investments in securities at fair value Â $-Â Â $(4) Prepaid expenses Â Â (82)Â Â (77) Foreign tax on undistributed earnings Â Â (252)Â Â (243) Total Deferred Tax Liabilities Â Â (334)Â Â (324) Net Deferred Tax Asset Â $1,833Â Â $1,916Â Â Carryovers Â For U.S. federal income tax purposes at June 30, 2024, the Company has no U.S. federal net operating loss carryovers and $3.7 million capital loss carryovers expiring in fiscal year 2029. For Canadian income tax purposes, USCAN has no net operating loss carryovers and no capital loss carryovers. Â Additional Disclosures 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. There was no valuation allowance included at June 30, 2024. At June 30, 2023 a valuation allowance of $24,000 was included to fully reserve for net operating loss carryovers. Â Uncertain income tax positions Â The Company is subject to U.S. federal income tax, state tax jurisdictions within the U.S., and taxes in Canada. The Company maintains a reserve for uncertain tax positions. As of June 30, 2024, and June 30, 2023, the total reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, was $785,000 and $671,000, respectively, which is included within long-term liabilities on the Consolidated Balance Sheets. Â 43 Table of Contents Â The reserve as of June 30, 2024, relates to the Companyâ€™s uncertain tax positions for income tax matters. The Company believes the reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, of $785,000 as of June 30, 2024, adequately covers open tax years and uncertain tax positions up to and including fiscal 2024 for major taxing jurisdictions. As of June 30, 2024, the entireÂ $785,000 of unrecognized tax benefits, including interest and penalties and net of federal benefit, if recognized, would impact the Companyâ€™s effective income tax rate. Â The Company's activity was as follows: Â Â Â Year ended June 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Beginning Balance Â $671Â Â $554Â Increases related to current year tax positions Â Â 114Â Â Â 117Â Ending Balance Â $785Â Â $671Â Â The Company continues to follow its policy of recognizing interest and penalties accrued on tax positions as a component of income taxes on the Consolidated Statements of Operations. The amount of accrued interest and penalties associated with the Companyâ€™s tax positions wasÂ $277,000 and $250,000 as of June 30, 2024, and June 30, 2023, respectively. The tax years from 2021 through 2023 remain open to examination by the U.S. Federal tax jurisdictions to which the Company is subject. The tax years from 2017 through 2023 remain open to examination by the non-U.S. Federal tax jurisdictions to which the Company is subject. For jurisdictions with unfiled tax returns, the statutes of limitations remain open indefinitely. Â Â NOTE 14. EARNINGS PER SHARE Â The following table sets forth the computation for basic and diluted earnings per share (EPS): Â Â Year Ended June 30, Â Â Â 2024Â Â 2023Â (dollars in thousands, except per share data) Â Â Â Â Â Â Â Â Net Income (Loss) Â $1,333Â Â $3,149Â 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 14,182,300Â Â Â 14,638,833Â Effect of dilutive securities Â Â Â Â Â Â Â Â Stock options Â Â 53Â Â Â 236Â Diluted Â Â 14,182,353Â Â Â 14,639,069Â 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 $0.09Â Â $0.22Â Diluted Net Income (Loss) per Share Â $0.09Â Â $0.22Â Â The diluted EPS calculation excludes the effect of stock options when their exercise prices exceed the average market price for the period. For the years ended June 30, 2024, and 2023,Â 229,000 employee stock options were excluded from diluted EPS. Â During fiscal yearsÂ 2024 and 2023, the Company repurchased class A shares on the open market. Repurchased shares are classified as treasury shares and are deducted from outstanding shares in the earnings per share calculation. Â Â NOTE 15. ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) Â The following table presents changes in accumulated other comprehensive income (loss) by component: Â (dollars in thousands) Â Unrealized gains (losses) on available-for-sale investments Â Balance at June 30, 2022 Â $ 3,624 Â Other comprehensive income (loss) before reclassifications Â Â (1,217) Tax effect Â Â 256 Â Amount reclassified from AOCI Â Â (1,664) Tax effect Â Â 349 Â Net other comprehensive income (loss) for 2023 Â Â (2,276) Balance at June 30, 2023 Â Â 1,348 Â Other comprehensive income (loss) before reclassifications Â Â 172 Â Tax effect Â Â (36) Amount reclassified from AOCI Â Â (1,139) Tax effect Â Â 239 Â Net other comprehensive income (loss) for 2024 Â Â (764) Balance at June 30, 2024 Â $ 584 Â Â Â Â 44 Table of Contents Â NOTE 16. FINANCIAL INFORMATION BY BUSINESS SEGMENT Â The Company manages the following business segments: Â 1. Investment management services, by which the Company offers, to USGIF and ETF clients, a range of investment management products and services to meet the needs of individual and institutional investors; and Â 2. Corporate investments, through which the Company invests for its own account in an effort to add growth and value to its cash position Â These segments are managed separately. The Companyâ€™s segment information is prepared on the same basis that management uses to review the financial information for operational and investment decision-making purposes. The Company's chief operating and investment decision maker, the Chief Executive Officer, evaluates the performance of the Companyâ€™s Corporate Investments segment separately from the Investment Management Services segment based on net investment income (loss), and the Corporate Investments segment does not include any allocated company expenses. All segment accounting policies are the same as those described in the summary of significant accounting policies. Â The following schedule details total revenues and income by business segment: Â Â Â Investment Â Â Â Â Â Â Â Â Â Â Â Management Â Â Corporate Â Â Â Â Â Â (dollars in thousands) Â Services Â Â Investments Â Â Consolidated Â Year Ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating revenues Â $10,984Â Â $-Â Â $10,984Â Net investment income (loss) Â $-Â Â Â $2,144Â Â $2,144Â Other income (loss) Â $251Â Â $-Â Â $251Â Income (loss) before income taxes Â $(130)Â Â $2,045Â Â $1,915Â Depreciation Â $196Â Â $-Â Â $196Â Gross identifiable assets at June 30, 2024 Â $27,494Â Â $22,636Â Â $50,130Â Deferred tax asset Â Â Â Â Â Â Â Â Â Â $1,833Â Consolidated total assets at June 30, 2024 Â Â Â Â Â Â Â Â Â Â $51,963Â Year Ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating revenues Â $15,074Â Â $-Â Â $15,074Â Net investment income (loss) Â $-Â Â $316Â Â $316Â Other income (loss) Â $242Â Â $-Â Â $242Â Income (loss) before income taxes Â $3,868Â Â $215Â Â $4,083Â Depreciation Â $243Â Â $-Â Â $243Â Gross identifiable assets at June 30, 2023 Â $25,918Â Â $27,835Â Â $53,753Â Deferred tax asset Â Â Â Â Â Â Â Â Â Â $1,920Â Consolidated total assets at June 30, 2023 Â Â Â Â Â Â Â Â Â Â $55,673Â Â Net operating revenues from investment management services include revenues from ETF clients ofÂ $9.4 million andÂ $13.2 million in fiscal years 2024 and 2023, respectively. Net operating revenues from investment management services also include revenues from USGIF ofÂ $1.6 million andÂ $1.9 million in fiscal years 2024 and 2023, respectively. Â Â NOTE 17. RELATED PARTY TRANSACTIONS Â On June 30, 2024, and 2023, the Company had $10.5 million and $12.4 million, respectively, at fair value invested in USGIF, funds the Company advised. These amounts were included in the Consolidated Balance Sheets as investments in equity securities at fair value. During the years ended June 30, 2024, and 2023, the Company redeemed investments forÂ $2.0 million and $350,000, respectively. During the years ended June 30, 2024, and 2023, there wasÂ $71,000 and $13,000, respectively, of net realized losses on its investments in USGIF. The Company recorded $380,000 andÂ $267,000 in income from capital gain distributions and dividends from USGIF investments in fiscal years 2024 and 2023, respectively. Â The Company earned advisory and administrative services fees, as applicable, from the various funds for which it acts as investment adviser, as disclosed in Note 5. Receivables include amounts due from the funds for those fees and out-of-pocket expenses, net of amounts payable to the funds for expense reimbursements. As of June 30, 2024, and 2023, the Company hadÂ $772,000 and $1.1 million, respectively, of receivables from funds included in the Consolidated Balance Sheets within receivables. Â The Company has various investments in HIVE that were valued at approximately $4.4 million and $7.3 million and as of June 30, 2024, and 2023, respectively. As discussed in Note 4, in January 2021, the Company purchased convertible securities in HIVE, and an unrealized gain was recognized in other comprehensive income (loss) for the convertible debentures, which is to be realized in net investment income (loss) ratably using the effective interest method until maturity, conversion, or other disposition. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and upon expiration in January 2024, a realized loss of $5.9 million was recognized in net investment income (loss). During the fiscal year ended June 30, 2024, andÂ 2023,Â $3.0 million in principal payments were received for the debentures, andÂ $1.1 million and $1.7 million, respectively, was included in net investment income (loss) as realized gains on debt securities. The Company recordedÂ $854,000 andÂ $1.2 million in interest income from HIVE investments during the fiscal year ended June 30, 2024, andÂ 2023, respectively. The Company earned other income from HIVE for consulting fees in the amount ofÂ $150,000 andÂ $120,000 during the fiscal years ended June 30, 2024, and 2023, respectively. The Company hadÂ $207,000 andÂ $43,000 of receivables from HIVE included in the Consolidated Balance Sheets within receivables as of June 30, 2024, and 2023, respectively. Frank Holmes, a director and Chief Executive Officer of the Company, is the executive chairman of HIVE, for which he received director fees from HIVE during fiscal years 2024 and 2023. Mr. Holmes held shares and options of HIVE at June 30, 2024, and 2023. From August 2018 through January 2023, Mr. Holmes was Interim CEO of HIVE. Â 45 Table of Contents Â As discussed in Note 4, the Company has an investment in Sonar that had a carrying value of approximately $362,000 at June 30, 2024, and 2023. The Company earned lease income from Sonar in the amount ofÂ $8,000 andÂ $16,000 during the fiscal years endedÂ June 30, 2024, and 2023, respectively. 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. Â Â Â NOTE 18. COMMITMENTS ANDÂ CONTINGENCIES Â The Company continuously reviews all investor, employee, and vendor complaints, tax claims, 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 June 30, 2024, or 2023. Â The Board of Directors has authorized a monthly dividend of $0.0075 per share from July through September 2024, at which time it will be considered for continuation by the Board of Directors. 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 to be paid to class A and class C shareholders from July to SeptemberÂ 2024 will be approximately $313,000. Â Â Â 46 Table of Contents Â Â Â Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure Â There have been no disagreements with accountants on accounting and financial disclosures during the two most recent fiscal years. BDO USA, LLP, now known as BDO USA, P.C., was the independent registered public accounting firm to U.S. Global Investors, Inc. (the "Company") from July 2022 through September 2022. Grant Thornton LLP was the independent registered public accounting firm to the Company from December 2022 through fiscal year 2023, and fiscal year 2024. Â Â Item 9A. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures. Disclosure controls and procedures are designed to ensure that information required to be disclosed in the reports that the Company files or submits under the Exchange Act is: (1) recorded, processed, summarized, and reported within the time periods specified in SEC rules and forms; and (2) accumulated and communicated to management, including the principal executive and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. An evaluation was conducted under the supervision and with the participation of the Companyâ€™s management, including the Chief Executive Officer (â€œCEOâ€) and Chief Financial Officer (â€œCFOâ€), of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures as of June 30, 2024. Based on that evaluation, the CEO and CFO concluded that the Companyâ€™s disclosure controls and procedures were not effective as of June 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 Notwithstanding the material weakness, we believe that the Consolidated Financial Statements included in this annual report on Form 10-K 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 Managementâ€™s Report on Internal Control over Financial Reporting. The Companyâ€™s management is responsible for establishing and maintaining adequate internal control over financial reporting as defined by Rules 13a-15(f) and 15d-15(f) under the Exchange Act. The Companyâ€™s internal control over financial reporting is designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. Â Because of inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â The Companyâ€™s management assessed the effectiveness of its internal control over financial reporting as of June 30, 2024. In making this assessment, the Companyâ€™s management used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (â€œCOSOâ€) in Internal Control-Integrated Framework (2013). Based on the Companyâ€™s assessment, management concluded that,Â due to the material weakness described below, the Company's management did not maintain effective internal control over financial reporting as of June 30, 2024. Â A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis.Â Â Material weakness over regulatory compliance and remediation efforts: 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, 2023, was not remediated as of June 30, 2024. The deficiency is the result of the inadequate design of controls related to complying with tax regulatory requirements. In particular, we determined that our controls were not designed and operating effectively to ensure new tax regulatory requirements were identified, reviewed for applicability and implemented on a timely basis. The control deficiency creates a reasonable possibility that a material misstatement of our Consolidated Financial Statements would not be prevented or detected on a timely basis, and constitutes a material weakness in our internal control over financial reporting. Â Management, with the oversight of the Audit Committee, is currently in the process of designing and implementing a remediation plan intended to address this material weakness. During the fiscal year ended June 30, 2024, remediation efforts included engaging a third-party specialist to perform services related to tax regulatory compliance. The material weakness will not be considered remediated until such time management designs and implements effective controls that operate for a sufficient period of time and has concluded, through testing, that these controls are effective. Â Remediation of previously reported material weakness over fair value measurements. The material weakness in internal controls over financial reporting that was disclosed in our annual report on Form 10-K/A-2 as of and for the year ended June 30, 2022, was remediated as of June 30, 2024. The deficiency was the result of the inadequate design of controls to measure the fair value of the Companyâ€™s investments and overreliance on the work of a third-party specialist resulting in undetected errors in the valuation of certain investments. Management designed and implemented measures to remediate the control deficiencies contributing the material weakness, which included taking steps to enhance its evaluation of the qualifications of third-party specialists, more accurately define the scope of work to be performed by such specialists, and improve the review process for work products prepared by specialists. Based on these remediation actions, as well as testing the operating effectiveness of the controls over a sustained period of financial reporting cycles, management, with the oversight of the Audit Committee, has concluded that the controls are effective. Â Changes in Internal Control over Financial Reporting. Other than as described above, there have not been any changes in the Companyâ€™s internal control over financial reporting (as defined in Exchange Act Rule 13a-15(f)) during the fourth quarter ended June 30, 2024, that have materially affected or are reasonably likely to materially affect the Companyâ€™s internal control over financial reporting. Â 47 Table of Contents Â Inherent Limitation of the Effectiveness of Internal Control. A control system, no matter how well conceived, implemented and operated, can provide only reasonable, not absolute, assurance that the objectives of the internal control system are met. Limitations inherent in any control system include the following: Â Â â— Judgments in decision-making can be faulty, and control and process breakdowns can occur because of simple errors or mistakes. Â Â â— Controls can be circumvented by individuals, acting alone or in collusion with others, or by management override. Â Â â— The design of any system of controls is based in part on certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions. Â Â â— Over time, controls may become inadequate because of changes in conditions or deterioration in the degree of compliance with associated policies or procedures. Â Â â— The design of a control

system must reflect the fact that resources are constrained, and the benefits of controls must be considered relative to their costs. Â Because of such inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within a company or any division of a company have been detected. Â 48 Table of Contents Â Â Item 9B. Other Information Â In light of Frank Holmesâ€™ ownership ofÂ 99.81 percent of the class C voting shares, the Company is eligible to rely on the exemption from certain of the NASDAQ corporate governance listing requirements relating to the independence of the Board of Directors and certain committees that is afforded to controlled companies. Under NASDAQ rules, a controlled company is a company of which more than 50 percent of the voting power for the election of directors is held by an individual, a group or another company. Â Â Â Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections Â Not applicable. Â 49 Table of Contents Â Â Â Part III of Annual Report on Form 10-K Â Item 10. Directors, Executive Officers and Corporate Governance Â The directors and executive officers of U.S. Global Investors, Inc. (â€œU.S. Globalâ€ or the â€œCompanyâ€) are as follows: Â Name Age Position Frank E. Holmes 69 Director of the Company and Chief Executive Officer of the Company since October 1989, and Chief Investment Officer since June 1999. Since October 1989, Mr. Holmes has served and continues to serve in various positions with the Company and its subsidiaries. Mr. Holmes served as Chairman of the Board of HIVE Digital Technologies Ltd., formerly HIVE Blockchain Technologies Ltd., since August 2017, Interim Executive Chairman from August 2018 to December 2020, Executive Chairman since December 2020, and Interim CEO from August 2018 to January 2023. He also served on the board of Thunderbird Entertainment Group Inc. (formerly Thunderbird Entertainment, Inc.) from June 2014 to March 2021. Mr. Holmes served as Chairman of the Board of GoldSpot Discoveries Corp. from February 2019 to May 2020 and as a director from February 2019 to June 2020. Mr. Holmes served as Director of Meridian Global Gold & Resources Fund Ltd. from December 2003 to November 2017; and Director of Meridian Global Energy & Resources Fund Ltd. from April 2006 to November 2017. Jerold H. Rubinstein 86 Chairman of the Board of Directors since February 2006 and Director of the Company since October 1989. Mr. Rubinstein has served as Director and Chairman of Salton Sea Industries from June 2016 to June 2020. Mr. Rubinstein served as Director and Chairman of the Audit Committee of CKE Restaurants from June 2006 to July 2010 and April 2011 to December 2017. He also served as Director and Chairman of the Audit Committee of Greenwood Hall, Inc. from November 2016 to June 2017. Roy D. Terracina 78 Director of the Company since December 1994 and Vice Chairman of the Board of Directors since May 1997. Mr. Terracina is the owner of Sunshine Ventures, Inc., a company formed to hold investments, since January 1994 and has served as Chief Executive Officer and Board Chair of the Sonar Company since July 2021. Thomas F. Lydon, Jr. 64 Director of the Company since June 1997. Mr. Lydon has served as Vice Chairman of VettaFi from May 2022 to April 2024; President of Global Trends Investments since April 1996; co-CEO of ETF Flows LLC from February 2019 to August 2021; Board Member of VettaFi from August 2021 to January 2024; Independent Trustee of Guggenheim Investments since February 2012; and Independent Director of Harvest Volatility Edge Trust from December 2017 to December 2018. Lisa C.Â Callicotte 51 Chief Financial Officer of the Company since July 12, 2013. Controller of the Company from July 2009 until July 2013. Since July 2009, Ms. Callicotte has served and continues to serve in various positions with the Company and its subsidiaries. Â None of the directors or executive officers of the Company has a family relationship with any of the other directors or executive officers. Â The members of the Board of Directors are elected for one-year terms or until their successors are elected and qualified. The Board of Directors appoints the executive officers of the Company. Â Director Independence. The Companyâ€™s Board of Directors is currently composed of four members. The Board of Directors has determined that three of the four members meet the definition of an independent director set forth in NASDAQ Rule 5605(a)(2), with the exception being Frank Holmes, who is the Chief Executive Officer and Chief Investment Officer of the Company. In assessing the independence of directors, the Board of Directors considered the business relationships between the Company and its directors or their affiliated businesses, including businesses owned and operated by family members, other than ordinary investment relationships. Furthermore, the Board of Directors has determined that none of the members of the two standing committees of the Board of Directors in existence during the 2024 fiscal year has any material relationship with the Company (either directly or as a partner, stockholder or officer of an organization that has a relationship with the Company) and that each such member is â€œindependentâ€ within the meaning of the independence standards applicable to each such committee. Â The Board of Directors held four meetings over the past fiscal year. Each incumbent director attended at least 75 percent of the board meetings during the last fiscal year. Directors are encouraged to attend the annual meeting of shareholders. All directors attended the 2023 fiscal year annual meeting. The standing committees of the Board of Directors currently consist of the Audit Committee and the Compensation Committee. The membership and responsibilities of those committees are described below: Â Independent Directors Audit Committee Compensation Committee Roy D. Terracina Chairman Member Thomas F. Lydon, Jr. Member Chairman Jerold H. Rubinstein Member Member Â Audit Committee. The Company has a separately designated Audit Committee, established in accordance with Section 3(a)(58)(A) of the Exchange Act. The Audit Committee assists the Board of Directors in monitoring the integrity of the financial statements of the Company; the independent auditorâ€™s qualifications and independence; the performance of the Companyâ€™s independent auditors; complaints relating to the Companyâ€™s accounting, internal accounting controls and audit matters; and the Companyâ€™s accounting and financial reporting processes and audits of the Companyâ€™s financial statements. The Board of Directors has determined that Director Roy Terracina qualifies as an â€œaudit committee financial expertâ€ as defined in Item 401(e) of Regulation S-K under the Exchange Act. Mr. Terracinaâ€™s pertinent experience, qualifications, attributes, and skills include: a bachelorâ€™s degree and a masterâ€™s degree in finance, financial experience as a treasurer of a publicly traded company, managerial experience attained as the owner of a company responsible as a major supplier of baked and packaged goods primarily through the Department of Defense, the knowledge and experience he has attained from service on other boards and the knowledge and experience he has attained from his service on U.S. Globalâ€™s Board of Directors. The Audit Committee met five times during the past fiscal year. Each incumbent committee member attended at least 75 percent of the committee meetings during the last fiscal year. Â 50 Table of Contents Â Report of the Audit Committee. Management is responsible for U.S. Globalâ€™s internal controls and financial reporting process. Grant Thornton LLP, U.S. Globalâ€™s independent registered public accounting firm for the fiscal year ended June 30, 2024, is responsible for performing an independent audit of U.S. Globalâ€™s financial statements in accordance with the standards of the Public Company Accounting Oversight Board (â€œPCAOBâ€) and to issue its report thereon. The Audit Committee monitors and oversees these processes. The Audit Committee approves the selection and appointment of U.S. Globalâ€™s independent registered public accounting firm and recommends the ratification of such selection and appointment to U.S. Globalâ€™s Board of Directors. Â The Audit Committee has reviewed and discussed U.S. Globalâ€™s audited financial statements with management and Grant Thornton LLP. The committee has discussed with Grant Thornton LLP the matters required to be discussed by the PCAOB auditing standards which relates to the conduct of our audit, including our auditorsâ€™ judgment about the quality of the accounting principles applied in our fiscal year 2024 audited financial statements. The Audit Committee has received the written disclosures and the letter from Grant Thornton LLP required by applicable requirements of the PCAOB regarding the independent accountantâ€™s communications with the committee concerning independence and has discussed with Grant Thornton LLP that firmâ€™s independence. Â Based on the foregoing review and discussions and such other matters the Audit Committee considered relevant and appropriate, the committee recommended to the Board of Directors that the audited financial statements of U.S. Global be included in its Annual Report on Form 10-K for the year ended June 30, 2024. Â Compensation Committee. The Compensation Committee assists the Board of Directors in carrying out its responsibilities with respect to employee qualified benefit plans and employee programs, executive compensation programs, stock option plans and director compensation programs. The Compensation Committee has broad responsibility for assuring that the Companyâ€™s executive officers, including the Companyâ€™s Chief Executive Officer, are effectively compensated in terms of salaries, supplemental compensation and benefits that are internally equitable and externally competitive. Additional responsibilities include the review and approval of corporate goals and objectives relevant to the Chief Executive Officer. The Compensation Committee reviews all components of compensation, including salaries, cash incentive plans, long-term incentive plans and various employee benefit matters. The Compensation Committee met two times during the past fiscal year. Each incumbent committee member attended at least 75 percent of the committee meetings during the last fiscal year. Â Nomination of Directors. Although the Company does not have a standing nominating committee, the Companyâ€™s Corporate Governance Guidelines effectively provide guidance on selection and nomination process whenever a vacancy occurs on the Board of Directors. Due to the longevity of service of the current Board of Directors, those Directors have not participated in consideration of director nominees. Â The Company believes generally that its Board of Directors as a whole should encompass a range of talent and expertise, enabling it to provide sound guidance with respect to the Companyâ€™s operations and interests. Whenever a vacancy occurs on the Board of Directors, the board members are responsible for identifying one or more candidates to fill that vacancy, investigating each candidate and evaluating their suitability for service on the board. The following attributes or qualifications will be considered by the Board of Directors in evaluating a personâ€™s candidacy: Â Â â— Management and leadership experience; Â â— Skilled and diverse background; and Â â— Integrity and professionalism. Â The board members are authorized to use any methods it deems appropriate for identifying candidates for board membership. In addition, candidates recommended by the Companyâ€™s stockholders are considered in the same manner as other candidates. Â The Companyâ€™s policy is to have at least a majority of directors qualify as â€œindependentâ€ under the NASDAQ Listing Rules and the Companyâ€™s Corporate Governance Guidelines, which are available at the Companyâ€™s website at www.usfunds.com. Â Director Interaction with Stockholders. The Companyâ€™s Corporate Governance Guidelines provide the process by which stockholders and other interested parties may contact the non-management members of the Board. These guidelines are contained on the Companyâ€™s website in the â€œPolicies and Proceduresâ€ section of "About Us." Â Code of Ethics for Principal Executive and Senior Financial Officers Â The Company has adopted a Code of Ethics for Principal Executive and Senior Financial Officers that applies to the Companyâ€™s principal executive officer and principal financial officer. This code charges these individuals with responsibilities regarding honest and ethical conduct, the preparation and quality of the disclosures in documents and reports the Company files with the SEC, and compliance with applicable laws, rules, and regulations. Â Â Item 11. Executive Compensation Â Compensation Discussion and Analysis Â Overview Â The following section provides a discussion and analysis of the basis for the compensation awarded to the CEO and the CFO, (â€œNamed Executive Officersâ€ or â€œNEOsâ€), as well as our directors in fiscal year 2024. We provide investment advisory and other services to our clients. Our long-term success depends on our ability to provide superior investment returns and outstanding client service. As such, one of our greatest assets is the collective skill, experience and efforts of our employees. To achieve success, we must be able to attract, retain and motivate professionals within all levels of our Company who are committed to our core values. Â We place great significance on our values of performance, teamwork, initiative, responsiveness, focused work ethic, and intellectual curiosity. We believe that adherence to these core values will contribute to the long-term success of the Company and our shareholders. Â We compete for talent with a large number of investment management and financial services companies, many of which have significantly larger market capitalization than we do. Our relatively small size within the industry, geographic location, and lean executive management team provides unique challenges. Â 51 Table of Contents Â Setting Executive Compensation Â The Compensation Committee of our Board of Directors is responsible for reviewing and approving corporate goals and objectives relevant to the CEO, Frank Holmes; evaluating the CEOâ€™s performance in light of those goals and objectives; and determining and approving the CEOâ€™s compensation level based on this evaluation. In addition, the committee is responsible for reviewing and approving compensation recommended by Mr. Holmes for our other executive officers. The Board of Directors appointed Messrs. Lydon, Terracina, and Rubinstein as members of the Compensation Committee. Mr. Lydon serves as the chairman of the Compensation Committee. The Compensation Committee has a charter that is available for review on our website at www.usfunds.com by clicking â€œAbout Us,â€ followed by â€œPolicies and Procedures.â€ Â The individuals listed below are the CEO and CFO, who are the only NEOs for the fiscal year 2024. Â Name Title Frank E. Holmes Chief Executive Officer and Chief Investment Officer Lisa C. Callicotte Chief Financial Officer Â In establishing total annual compensation for Mr. Holmes, the Compensation Committee considers a number of factors. For assistance in determining the appropriate factors to consider, the Compensation Committee consulted in 2005 with Moss Adams LLP, an executive compensation consulting firm. Importantly, the Compensation Committee considers the various functions Mr. Holmes assumes, including the dual role of CEO and Chief Investment Officer (â€œCIOâ€). In addition, the Compensation Committee considers various measures of company performance, including profitability and total shareholder return. The Compensation Committee also reviews Mr. Holmesâ€™ performance in managing our corporate investments, in overseeing the management of our client portfolios and the results of our operational earnings. Â In addition to his base salary, Mr. Holmes receives a bonus based on operational earnings, which are substantially derived from assets under management, based on a percentage of operational earnings, and capped at a predetermined dollar amount, as computed for financial reporting purposes in accordance with GAAP (before consideration of this fee). Â Mr. Holmes also receives a bonus when our investment team meets their performance goals. The bonus is based on calculated fund performance bonuses of the investment team and is in recognition of Mr. Holmesâ€™ creation and oversight of the investment processes and strategy. Â The committee has delegated to Mr. Holmes the responsibility for reviewing the performance of, and recommending the compensation levels for, our other NEOs. The committee does not use rigid formulas with respect to the compensation of NEOs. Mr.Â Holmes makes a recommendation based on the achievement of qualitative goals that apply to all employees, quantitative goals that apply to an executive officerâ€™s specific job responsibilities and other accomplishments, such as expansion in functional responsibility. In forming his recommendations, Mr.Â Holmes also considers the responsibilities and workload of the executive officer; the explicit and tacit knowledge required to perform these responsibilities, including any professional designations; the profitability of the company; and the cost of living in San Antonio, Texas. Â Objectives Â Our executive compensation programs are designed to: Â Â â— attract and retain key executives, Â â— align executive performance with our long-term interests and those of our shareholders, and Â â— link executive pay with performance. Â Elements of Executive Compensation Â The committee reviews and approves all components of executive officer compensation. The principal elements of executive compensation, other than Mr. Holmes, are: Â Â â— base salary, Â â— performance-based cash and stock bonuses, Â â— long-term incentive awards, and Â â— other compensation and benefits. Â Base Salary Â Base salaries for NEOs are reviewed annually by the Compensation Committee. Generally, the salaries of NEOs are occasionally adjusted to recognize expansion of an individualâ€™s role, outstanding and sustained performance, or to bring the officerâ€™s pay into alignment with the market. We did not use any benchmarking studies in fiscal year 2024 to obtain market information. In addition, the Compensation Committee did not consider the equity ownership of the Company by Mr. Holmes when setting his compensation. Nor did the committee aim for a specific relationship between Mr. Holmes and the other executive officers. Base salaries paid to NEOs during the fiscal year are shown in the Summary Compensation Table. Â Performance-Based Cash Bonuses Â Executive officers, except Mr. Holmes, participate in a team performance pay program based on each employeeâ€™s annual salary to recognize monthly completion of departmental goals. Additionally, key executive officers are compensated based on individual performance pay arrangements. Discretionary cash bonuses are awarded from time to time for such things as completion of critical projects or outstanding performance. Â Mr. Holmes considered a matrix of factors in reviewing the performance of, and compensation for, the CFO, Ms. Lisa Callicotte. Mr. Holmes considered such things as responsibilities, productivity, results of the Companyâ€™s actual versus targeted goals, hours of work, profitability of the Company, timely and accurate financial regulatory filings, unqualified audit results and the cost of living in San Antonio. Occasionally, Ms. Callicotte receives discretionary bonuses for the completion of projects. Â 52 Table of Contents Â Long-Term Incentive Awards Â Long-term incentive awards include stock options and restricted shares. We have utilized option grants to induce qualified individuals to join us, thereby providing the individual with an opportunity to benefit if we have significant growth. Similarly, options have been utilized to reward existing employees, including NEOs, for long and faithful service and to encourage them to stay with us. The Company has no written policy for allocating between cash and equity, or current and long-term compensation for the CEO and other NEOs. The Compensation Committee administers the stock option plans. Â Stock Option Plans Â In November 1989, the Board of Directors adopted the 1989 Non-Qualified Stock Option Plan (â€œ1989 Planâ€) which provides for the granting of options to purchase shares of our class A common stock to directors, officers, and employees. On December 6, 1991, shareholders approved and amended the 1989 Plan to provide provisions to cause the plan and future grants under the plan to qualify under 1934 Act Rule 16b-3. The 1989 Plan is administered by the Compensation Committee consisting of three independent members of the Board of Directors. The maximum number of shares of class A common stock initially approved for issuance under the 1989 Plan is 1,600,000 shares. During the fiscal year ended June 30, 2024, no stock options were granted under this plan. As of June 30, 2024, under this amended plan, 1,964,400 options had been granted, 883,000 options had been exercised, 852,400 options had expired, 229,000 remained outstanding, and 488,000 options are available for grant. Â In April 1997, the Board of Directors adopted the 1997 Non-Qualified Stock Option Plan (â€œ1997 Planâ€), which shareholders approved on April 25, 1997. It provides for the granting of stock appreciation rights (â€œSARsâ€) and/or options to purchase shares of our class A common stock to directors, officers and employees. The 1997 Plan expressly requires that all grants under the plan qualify under 1934 Act Rule 16b-3. The 1997 Plan is administered by the Compensation Committee

consisting of three outside members of the Board of Directors. The maximum number of shares of class A common stock initially approved for issuance under the 1997 Plan is 400,000 shares. During the fiscal year ended June 30, 2024, no stock options were granted under this plan. As of June 30, 2024, 583,300 options had been granted; 257,000 shares had been exercised; 324,300 options had expired; 2,000 options remained outstanding; and 141,000 options are available for grant. Â Assessment of Risk Â By design, the Companyâ€™s compensation program for all employees, including executive officers, does not incentivize excessive risk-taking. The Companyâ€™s base salary component of compensation does not encourage risk-taking because it is a fixed amount. Generally, incentive awards have the following risk-limiting characteristics: Â â— Awards are made based on a review of a variety of indicators of performance, thus diversifying the risk associated with any single indicator of performance; Â â— All participants, including executive officers, in the Employee Stock Purchase Plan are subject to stock ownership and holding guidelines. Â Compensation Clawback Policy Â Effective December 1, 2023, the Board adopted a Compensation Clawback Policy (the â€œClawback Policyâ€) to provide for the recoupment of certain Incentive-Based Compensation (as defined in the Clawback Policy) in the event of an accounting restatement resulting from material noncompliance with financial reporting requirements under the federal securities laws.Â The Clawback Policy is intended to comply with Section 10D of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), Rule 10D-1 promulgated under the Exchange Act, and applicable Nasdaq listing standards, and the policy applies to current and former Executive Officers (as defined in the Clawback Policy). Pursuant to the Clawback Policy, in the event the Company is required to prepare an accounting restatement to correct material noncompliance with any financial reporting requirement under federal securities laws, the Board shall reasonably promptly recover any excess Incentive-Based Compensation received by any Covered Executive. The Clawback Policy is filed with the SEC as Exhibit 97 of this Annual Report. Â In connection with the preparation of its Consolidated Financial Statements for the fiscal year ended June 30, 2024, the Company determined that its previously issued Consolidated Financial Statements as of and for the fiscal year ended June 30, 2023, contained an error. Based on managementâ€™s evaluation of the accounting error under the SEC Staffâ€™s Accounting Bulletins Nos. 99 (â€œSAB 99â€) and 108 (â€œSAB 108â€) and interpretations thereof, the Company concluded the error is not material, either on an individual or aggregate basis, to the Companyâ€™s previously reported financial statements. The Company has corrected this accounting error as of and for the fiscal year ended June 30, 2023. The Company did not record certain liabilities as required by FASB Interpretation No. 48 â€œAccounting for Uncertainty in Income Taxesâ€ (codified under ASC 740-10) (â€œFIN 48â€) as of June 30, 2022. The error was corrected in the Companyâ€™s Consolidated Financial Statements as of and for the year ended June 30, 2023, through retained earnings as of July 1, 2022. Â The Compensation Committee was informed that the immaterial adjustment to the previously issued consolidated financial statements was related to uncertain tax positions.Â The Compensation Committee noted that the Incentive-Based Compensation is based on pre-tax income.Â Therefore, there was no excess Incentive-Based Compensation paid or to recover related to the immaterial adjustment to the previously issued consolidated financial statements.Â Â Â Â 53 Table of Contents Â Other Compensation and Benefits Â Health, Welfare and Retirement Benefits Â Health, welfare, and retirement benefits are designed to provide a safety net of protection for employees in the event of illness, disability, or death, and to provide employees an opportunity to accumulate retirement savings. Â We offer a range of health and welfare benefits to substantially all employees, including the NEOs. These benefits include medical, dental, vision, prescription drug, short-term disability, long-term disability, group life and accidental death insurance, and tuition reimbursement. Â 401(k) Plan Â We offer a 401(k) plan covering substantially all employees, including NEOs. Participants may contribute a portion of their base salary and cash incentive compensation, up to a limit imposed by the Internal Revenue Code, which is $23,000 in calendar year 2024. An additional â€œcatch-upâ€ pretax contribution of up to $7,500 is allowed for employees over 50. We automatically match 100 percent of the first 3 percent of participating employeesâ€™ contributions and 50 percent of the next 2 percent of participating employeesâ€™ contributions. We contribute to participantsâ€™ accounts at the same time that the employeeâ€™s pay deferral is made. Employees are immediately vested in both their 401(k) salary deferral contribution and the matched contributions. Participants in our 401(k) plan may contribute to Roth and/or traditional 401(k) accounts. Â Profit Sharing Â The 401(k) plan allows us to make a discretionary profit-sharing contribution, as authorized by the Board of Directors. Factors that are considered by the Board of Directors include earnings, cash flows, capital requirements and the general financial condition of the Company. No specific performance thresholds or goals are required by the board to authorize a profit-sharing contribution. The Company made a profit-sharing contribution ofÂ $100,000 in fiscal year 2024 and $200,000 in fiscal year 2023. Â Savings Plans Â We also have a program pursuant to which we offer employees an opportunity to participate in savings programs using mutual funds managed by us. Employee contributions to an Individual Retirement Account are matched to a maximum of $100 per month for certain management-level employees, including NEOs, and a maximum of $30 for all other employees. A similar savings plan utilizing Uniform Gifts to Minors Act (â€œUGMAâ€) accounts is offered to all employees to save for minor relatives and is matched at a maximum of $15 per month per child. The Company match, reflected in base salary expense, aggregated in all programs toÂ $12,000 in fiscal yearsÂ 2024 and 2023. Â Â Employee Stock Purchase Plan Â We also have a program whereby eligible employees can purchase treasury shares, at market price. During fiscal years 2024 and 2023, employees purchased 24,460 and 19,981 shares of treasury stock from us, respectively. The Company matches these contributions on a limited basis. The Company match, reflected in base salary expense, wasÂ $49,000 andÂ $42,000 in fiscal years 2024, and 2023, respectively. The purchase price used is the closing stock price on the last business day of each month. All participants, including executive officers, in the Employee Stock Purchase Plan are subject to stock ownership and holding guidelines. We do not restrict the ability of our employees or directors to hedge their position in our shares. In addition, neither the board nor NEOs are required to own or purchase a certain number of shares. Â The Summary Compensation Table includes the matched contributions to the plans described above for each NEO. Â 54 Table of Contents Â Perquisites and Other Benefits Â We provide certain perquisites that the committee believes are reasonable and consistent with our overall compensation program to a limited number of officers. The perquisites consist of such things as memberships for business entertainment purposes and policies for long-term disability and life insurance. The Summary Compensation Table shows the value of perquisites provided to NEOs in fiscal year 2024 in the â€œAll Other Compensationâ€ column. Â Employment Agreements, Termination and Change-in Control Arrangements Â We do not have any employment agreements, termination agreements, or change-in control agreements with any of our executive officers. Â Compliance with Section 162(m) Â As amended by the Tax Cuts and Jobs Act enacted in December 2017, Section 162(m) of the Internal Revenue Code generally disallows a tax deduction to public corporations for compensation greater than $1 million paid during any fiscal year to our CEO, CFO and our three other most highly compensated executive officers. Â Compensation of Named Executive Officers Â The following table sets forth for the fiscal year ended June 30, 2024, the compensation reportable for the NEOs, as determined by SEC rules. Columns were omitted if they were not applicable. Â Summary Compensation Table Â Name and Principal Position Â Year Â Salary Â Â Bonus Â Â Non-Equity Incentive Plan Compensation Â Â All Other Compensation Â Â Total Â Â Â Â Â ($) Â Â ($) Â Â ($) 1 Â Â ($) 2,3 Â Â ($) Â (dollars in thousands) Â Â Â Â Â

Accession No. 0000894189-17-003025) Â (C) Amended Schedule A to Advisory Agreement with ETF Series Solutions, incorporated by reference to Post-Effective Amendment 755 and Amendment 756 filed October 28, 2021 (EDGAR Accession No. 0000894189-21-007557) 14.01 Code of Ethics for Principal Executive and Senior Financial Officers, adopted DecemberÂ 15, 2003, and amended FebruaryÂ 17, 2016, incorporated by reference to the Companyâ€™s Form 10-Q for the quarter ended March 31, 2016, filed on May 12, 2016 (EDGAR Accession No.Â 0001185185-16-004512) 14.02 Code of Ethics, incorporated by reference to the Companyâ€™s Form 10-Q for the quarter ended December 31, 2019 (EDGAR Accession No.Â 0001185185-20-000164) 21 List of Subsidiaries of the Company, included herein. 23.1 Grant Thornton LLPÂ consent of independent registered public accounting firm for Form 10-K for U.S. Global Investors, Inc., included herein. 31.1 RuleÂ 13a-14(a) Certifications (under SectionÂ 302 of the Sarbanes-Oxley Act of 2002), included herein. 32.1 SectionÂ 1350 Certifications (under SectionÂ 906 of the Sarbanes-Oxley Act of 2002), included herein. 97. U.S. Global Investors, Inc. Compensation Clawback Policy, included herein. 101.INS Inline XBRL Instance Document. 101.SCH Inline XBRL Taxonomy Extension Schema Document. 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document. 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document. 101.LAB Inline XBRL Taxonomy Extension Labels Linkbase Document. 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document. 104 Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â 59 Table of Contents Â Signatures Â Pursuant to the requirements of Section 13 of 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â U.S. Global Investors, Inc. Â Â Â By:Â /s/ Frank E. HolmesÂ Â Â Â Â Â Â Â Â Â Â Â Frank E. Holmes Date: September 10, 2024 Chief Executive Officer Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. Â Signature Capacity in which signed Date Â Â Â /s/ Frank E. Holmes Â Â Frank E. Holmes Chief Executive Officer Chief Investment Officer Director September 10, 2024 Â Â Â /s/ Thomas F. Lydon, Jr. Â Â Thomas F. Lydon, Jr. Director September 10, 2024 Â Â Â /s/ Jerold H. Rubinstein Â Â Jerold H. Rubinstein Chairman, Board of Directors September 10, 2024 Â Â Â /s/ Roy D. Terracina Â Â Roy D. Terracina Director September 10, 2024 Â Â Â /s/ Lisa C. Callicotte Â Â Lisa C. Callicotte Chief Financial Officer September 10, 2024 Â 60 EX-21 2 ex_683686.htm EXHIBIT 21 ex_683686.htm Exhibit 21 â€” Subsidiaries of the Company, Jurisdiction of Incorporation, and Percentage of Ownership Â Â Â 1. U.S. Global Investors (Bermuda) Ltd. - incorporated in Bermuda and wholly owned by the Company Â Â 2. U.S. Global Investors (Canada) Ltd. â€“Â incorporated in Canada and wholly owned by the Company Â Â 3. U.S. Global Indices, LLC â€“Â incorporated in Texas and wholly owned by the Company Â Â Â EX-23.1 3 ex_683687.htm EXHIBIT 23.1 ex_683687.htm Exhibit 23.1 â€” Consent of Grant Thornton LLP Â Consent of Independent Registered Public Accounting Firm Â U.S. Global Investors, Inc. San Antonio, Texas Â We have issued our report dated September 10, 2024, with respect to the consolidated financial statements, included in the Annual Report of U.S Global Investors, Inc. on Form 10-K for the year ended June 30, 2024. We consent to the incorporation by reference of said report in the Registration Statements of U.S. Global Investors, Inc. on Form S-8 (No. 333-25699 and 033-33012). Â /s/ Grant Thornton LLP Dallas, Texas September 10, 2024 Â Â Â Â EX-31.1 4 ex_683689.htm EXHIBIT 31.1 ex_683689.htm Exhibit 31.1 â€” Rule 13a â€“ 14(a) Certifications (under Section 302 of the Sarbanes-Oxley Act of 2002) Â I, Frank E. Holmes, the principal executive officer of U.S. Global Investors, Inc., certify that: Â Â 1. I have reviewed this annual report on Form 10-K of U.S. Global Investors, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â Â 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's Board of Directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: September 10, 2024 /s/ Frank E. HolmesÂ Frank E. Holmes Chief Executive Officer Â Â Â Rule 13a â€“ 14(a) Certifications (under Section 302 of the Sarbanes-Oxley Act of 2002) Â I, Lisa C. Callicotte, the principal financial officer of U.S. Global Investors, Inc., certify that: Â Â 1. I have reviewed this annual report on Form 10-K of U.S. Global Investors, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â Â 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's Board of Directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date: September 10, 2024 /s/ Lisa C. CallicotteÂ Lisa C. Callicotte Chief Financial Officer Â Â Â EX-32.1 5 ex_683690.htm EXHIBIT 32.1 ex_683690.htm Exhibit 32.1 â€” Section 1350 Certifications (under Section 906 of the Sarbanes-Oxley Act of 2002) Â Â In connection with the Annual Report of U.S. Global Investors, Inc. (the Company) on Form 10-K for the year ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), I, Frank E. Holmes, Chief Executive Officer of the Company, hereby certify to my knowledge, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Date: September 10, 2024 /s/ Frank E. HolmesÂ Frank E. Holmes Chief Executive Officer Â Â A signed original of the written statement required by Section 906 has been provided to U.S. Global Investors, Inc. and will be retained by U.S. Global Investors, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Section 1350 Certifications (under Section 906 of the Sarbanes-Oxley Act of 2002) Â Â In connection with the Annual Report of U.S. Global Investors, Inc. (the Company) on Form 10-K for the year ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), I, Lisa C. Callicotte, Chief Financial Officer of the Company, hereby certify to my knowledge, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Date: September 10, 2024 /s/ Lisa C. CallicotteÂ Lisa C. Callicotte Chief Financial Officer Â Â Â A signed original of the written statement required by Section 906 has been provided to U.S. Global Investors, Inc. and will be retained by U.S. Global Investors, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-97 6 ex_717738.htm EXHIBIT 97 ex_717738.htm Exhibit 97 Â U.S. GLOBAL INVESTORS, INC. COMPENSATION CLAWBACK POLICY (Adopted: December 1, 2023) (Amended: June 10, 2024) Â Introduction Â The Board of Directors (the â€œBoardâ€) of U.S. Global Investors, Inc. (the â€œCompanyâ€) believe that it is in the best interests of the Company and its shareholders to adopt this Compensation Clawback Policy (this â€œPolicyâ€) to provide for the recoupment of certain Incentive-Based Compensation (as defined below) in the event of an accounting restatement resulting from material noncompliance with financial reporting requirements under the federal securities laws. This Policy is intended to comply, and shall be interpreted to be consistent with, Section 10D of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), Rule 10D-1 promulgated under the Exchange Act and Nasdaq Listing Rule 5608 (together the â€œClawback Listing Standardsâ€). Â Administration Â This Policy shall be administered by the Board or, if so designated by the Board, the Compensation Committee (the â€œCommitteeâ€). The Committee will administer this Policy and shall make all determinations with respect to this Policy, consistent with applicable law and this Policy; provided, that this Policy shall be interpreted in a manner consistent with the requirements of Section 10D of the Exchange Act, Rule 10D-1 and the Listing Standards. Compliance with this Policy shall not be waived by the Committee, the Board, or the Company in any respect. Any interpretations and determinations made by the Committee shall be final and binding on all affected individuals. Â Covered Executives Â This Policy applies to the Companyâ€™s current and former executive officers, as determined by the Board in accordance with the definition of executive officer set forth in RuleÂ 10D-1 and the Listing Standards (each, a â€œCovered Executiveâ€ and collectively, â€œCovered Executivesâ€). Â For the avoidance of doubt, this Policy applies to Incentive-Based Compensation received by a Covered Executive (a) after beginning services as a Covered Executive; (b) if that person served as a Covered Executive at any time during the performance period for such Incentive-Based Compensation; (c) while the Company had a listed class of securities on a national securities exchange. Â Incentive-Based Compensation Â For purposes of this Policy, â€œIncentive-Based Compensationâ€ means that such compensation is granted, earned, or vested based wholly or in part upon the attainment of a â€œFinancial Reporting Measureâ€. Â A â€œFinancial Reporting Measureâ€ is a measure that is determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements, including any measure that is derived wholly or in part from such measure. Â A Financial Reporting Measure need not be presented within the financial statements or included in a filing with the Securities and Exchange Commission (the â€œSECâ€). Â An example of a Financial Reporting Measure is net income. If a Covered Executive bonus is based on net income and the Company restates its financial statements and net income changes, a calculation would be performed to determine if any excess Incentive-Based Compensation was paid to any Covered Executive. Compensation based on Company culture and loyalty is not considered to be based on a Financial Reporting Measure. Â Â Â Â Recoupment; Accounting Restatement; Amount Subject to Recovery Â In the event the Company is required to prepare an accounting restatement of its financial statements due to the Companyâ€™s material noncompliance with any financial reporting requirement under the federal securities laws (a â€œBig Râ€ restatement), including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period (a â€œlittle râ€ restatement), the Board shall reasonably promptly recover any excess Incentive-Based Compensation received by any Covered Executive during the three completed fiscal years immediately preceding the date on which the Company is required to prepare an accounting restatement, in addition to any transition period (that results from any change in the Companyâ€™s fiscal year) within or immediately following such three completed fiscal years. (the â€œRecoupment Periodâ€). Â The â€œdate on which the Company is required to prepare an accounting restatementâ€ is the earlier to occur of (a) the date the Board, a committee of the Board, or the officer or officers of the Company authorized to take such action if Board action is not required, concludes, or reasonably should have concluded, that the Company is required to prepare an accounting restatement or (b) the date a court, regulator or other legally authorized body directs the Company to prepare an accounting restatement, in each case regardless of if or when the restated financial statements are filed. Â U.S. GAAP permits certain retrospective changes to previously issued financial statements that do not represent error corrections and, therefore, would not trigger a recovery analysis. Examples include: Â Â â— Change in accounting principle Â â— Change in reportable segment information due to a change in the structure of an issuerâ€™s internal organization Â â— Reclassification due to a discontinued operation Â â— Change in reporting entity Â â— Adjustment to provisional amounts in connection with a prior business combination Â â— Stock splits, reverse stock splits, stock dividends, or other changes in capital structure Â Incentive-Based Compensation is deemed received in the Companyâ€™s fiscal period during which the Financial Reporting Measure specified in the Incentive-Based Compensation award is attained, even if the payment or grant of the Incentive-Based Compensation occurs after the end of that period. Â The amount to be recovered will be the excess (if any) of the Incentive-Based Compensation paid to the Covered Executive based on the erroneous data over the Incentive-Based Compensation that would have been paid to the Covered Executive had it been based on the restated results, as determined by the Board and shall be computed without regard to any taxes paid by the Covered Executive with respect to such excess Incentive-Based Compensation. Â Without limiting the forgoing, for Incentive-Based Compensation based on the Companyâ€™s stock price or total shareholder return, where the amount of erroneously awarded compensation is not subject to mathematical recalculation directly from the information in the accounting restatement, (a)Â the amount shall be based on the Companyâ€™s reasonable estimate of the effect of the accounting restatement on the stock price or total shareholder return upon which the Incentive-Based Compensation was Received and (b)Â the Company shall maintain documentation of the determination of that reasonable estimate and provide such estimate to Nasdaq. Â Method of Recoupment Â The Committee will determine, in its sole discretion, the method for recoupment of excess Incentive-Based Compensation hereunder which may include, without limitation: Â Â Â â— cancelling outstanding vested or unvested awards or any portion thereof; Â â— seeking reimbursement of all or part of any cash or equity-based award; Â â— seeking recovery of any gain realized on the vesting, exercise, settlement, sale, transfer, or other disposition of any equity-based awards; Â â— cancelling or offsetting against any planned future cash or equity-based awards; and/or taking any other remedial and recovery action permitted by law, as shall be determined by the Committee in its sole discretion in accordance with the applicable Clawback Listing Standards. Â Â Â Â Impracticability Â The Company shall recover any excess Incentive-Based Compensation in accordance with this Policy unless such recovery would be impractical as determined by the Committee in accordance with the applicable Clawback Listing Standards. Â No Indemnification Â The Company shall not indemnify any Covered Executive against the loss of any excess Incentive-Based Compensation. Â Effective Date Â This Policy shall be effective as of the date first set forth above (the â€œEffective Dateâ€) and shall apply to all Incentive-Based Compensation that is received by Covered Executives on or after October 2, 2023. Â Amendment; Termination Â The Board may amend or terminate this Policy from time to time in its discretion and shall amend this Policy as it deems necessary to comply with applicable law or any rules or standards adopted by a national securities exchange on which the Companyâ€™s securities are listed. Â Other Recoupment Rights Â Any right of recoupment under this Policy is in addition to, and not in lieu of, any other remedies or rights of recoupment

that may be available to the Company pursuant to the terms of any similar policy in any compensation plan or policy, employment agreement, equity award agreement, stock options award agreement, long term cash incentive award agreement, performance-accelerated restricted shares award agreement, stock appreciation rights award agreement, or other similar agreement or instrument and any other legal remedies available to the Company. Â Public Disclosures Â The Company shall make all required disclosures and filings with respect to this Policy in accordance with the requirements applicable to the Company, including any disclosures required in connection with SEC filings. Â Â EX-101.SCH 7 grow-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheets (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statements of Operations link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Statements of Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Shareholders' Equity link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Revision to Previously Issued Consolidated Financial Statements link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Organization link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Investments link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Investment Management and Other Fees link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Restricted and Unrestricted Cash link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Property and Equipment link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Leases link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Other Accrued Expenses link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Debt link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Benefit Plans link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Shareholders' Equity link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 14 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 15 - Accumulated Other Comprehensive Income (Loss) link:calculationLink link:definitionLink link:presentationLink 022 - Disclosure - Note 16 - Financial Information by Business Segment link:calculationLink link:definitionLink link:presentationLink 023 - Disclosure - Note 17 - Related Party Transactions link:calculationLink link:definitionLink link:presentationLink 024 - Disclosure - Note 18 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 3 - Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 4 - Investments (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 5 - Investment Management and Other Fees (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 6 - Restricted and Unrestricted Cash (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 7 - Property and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 8 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 9 - Other Accrued Expenses (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 12 - Shareholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 13 - Income Taxes (Tables) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 14 - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 15 - Accumulated Other Comprehensive Income (Loss) (Tables) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 16 - Financial Information by Business Segment (Tables) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 1 - Revision to Previously Issued Consolidated Financial Statements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 3 - Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 3 - Significant Accounting Policies - Carrying Amount of Assets and Liabilities Associated With VIE's (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 4 - Investments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 4 - Investments - Investments With Fair Values Adjusted on Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 4 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 4 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 4 - Investments - Securities Measured and Carried at Fair Value on Recurring Basis With Significant Unobservable Inputs (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 4 - Investments - Components of Investments (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 4 - Investments - Fair Value and Effect of Embedded Derivatives (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 4 - Investments - Schedule of Allowance for Credit Loss on Held to Maturity Investments (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 4 - Investments - Investments Classified by Contractual Maturity Date (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 4 - Investments - Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 4 - Investments - Investment Income or Loss Reflected in Earnings From Continuing Operations (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 4 - Investments - Unrealized Gains and Losses (Details) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 5 - Investment Management and Other Fees (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 5 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 6 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 7 - Property and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 7 - Property and Equipment - Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 8 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 8 - Leases - Lease Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 8 - Leases - Maturities of Lease Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 8 - Leases - Summary Analysis of Annual Undiscounted Cash Flows to be Received on Leases (Details) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note 9 - Other Accrued Expenses - Other Accrued Expenses (Details) link:calculationLink link:definitionLink link:presentationLink 995509 - Disclosure - Note 10 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995510 - Disclosure - Note 11 - Benefit Plans (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995511 - Disclosure - Note 12 - Shareholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995512 - Disclosure - Note 12 - Shareholders' Equity - Assumptions to Estimate the Fair Value of Options Granted (Details) link:calculationLink link:definitionLink link:presentationLink 995513 - Disclosure - Note 12 - Shareholders' Equity - Stock Option Transactions (Details) link:calculationLink link:definitionLink link:presentationLink 995514 - Disclosure - Note 13 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995515 - Disclosure - Note 13 - Income Taxes - Income (Loss) Before Tax (Details) link:calculationLink link:definitionLink link:presentationLink 995516 - Disclosure - Note 13 - Income Taxes - Reconciliation of Income Tax (Details) link:calculationLink link:definitionLink link:presentationLink 995517 - Disclosure - Note 13 - Income Taxes - Components of Total Tax Expense (Benefit) (Details) link:calculationLink link:definitionLink link:presentationLink 995518 - Disclosure - Note 13 - Income Taxes - Deferred Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995519 - Disclosure - Note 13 - Income Taxes - Activity in Unrecognized Tax Benefits (Details) link:calculationLink link:definitionLink link:presentationLink 995520 - Disclosure - Note 14 - Earnings Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995521 - Disclosure - Note 14 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995522 - Disclosure - Note 15 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 995523 - Disclosure - Note 16 - Financial Information by Business Segment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995524 - Disclosure - Note 16 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995525 - Disclosure - Note 17 - Related Party Transactions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995526 - Disclosure - Note 18 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 8 grow-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 9 grow-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 10 grow-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Expected dividend yield Other receivables Note To Financial Statement Details Textual us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Proceeds from Sale, Maturity and Collection of Investments Significant Accounting Policies Note 3 - Significant Accounting Policies us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Tax expense at statutory rate Note 4 - Investments Risk-free interest rate Note 5 - Investment Management and Other Fees Note 6 - Restricted and Unrestricted Cash Note 7 - Property and Equipment Note 8 - Leases Long-Term Liabilities Note 9 - Other Accrued Expenses us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossNoncurrent Investments in held-to-maturity debt securities, net of allowance for credit losses Note 12 - Shareholders' Equity 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 13 - Income Taxes 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 14 - Earnings Per Share us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Note 15 - Accumulated Other Comprehensive Income (Loss) Note 16 - Financial Information by Business Segment Expected volatility us-gaap_LiabilitiesCurrent Total Current Liabilities Note 3 - Significant Accounting Policies - Carrying Amount of Assets and Liabilities Associated With VIE's (Details) Note 4 - Investments - Investments With Fair Values Adjusted on Recurring Basis (Details) Note 4 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) Note 4 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) (Parentheticals) Expected life (in years) (Year) Note 4 - Investments - Securities Measured and Carried at Fair Value on Recurring Basis With Significant Unobservable Inputs (Details) Note 4 - Investments - Components of Investments (Details) Note 4 - Investments - Fair Value and Effect of Embedded Derivatives (Details) Note 4 - Investments - Schedule of Allowance for Credit Loss on Held to Maturity Investments (Details) Note 4 - Investments - Investments Classified by Contractual Maturity Date (Details) Note 4 - Investments - Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Note 4 - Investments - Investment Income or Loss Reflected in Earnings From Continuing Operations (Details) Note 4 - Investments - Unrealized Gains and Losses (Details) Note 5 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details) Note 6 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details) Note 7 - Property and Equipment - Property and Equipment (Details) us-gaap_LiabilityForUncertainTaxPositionsCurrent Liability for Uncertainty in Income Taxes, Current Share-Based Payment Arrangement, Option, Activity [Table Text Block] Note 8 - Leases - Lease Expense (Details) Note 8 - Leases - Maturities of Lease Liabilities (Details) Note 8 - Leases - Summary Analysis of Annual Undiscounted Cash Flows to be Received on Leases (Details) Note 9 - Other Accrued Expenses - Other Accrued Expenses (Details) Note 12 - Shareholders' Equity - Assumptions to Estimate the Fair Value of Options Granted (Details) Note 12 - Shareholders' Equity - Stock Option Transactions (Details) Proceeds from principal paydowns of available-for-sale debt securities at fair value Note 13 - Income Taxes - Income (Loss) Before Tax (Details) Note 13 - Income Taxes - Reconciliation of Income Tax (Details) Note 13 - Income Taxes - Components of Total Tax Expense (Benefit) (Details) Note 13 - Income Taxes - Deferred Assets and Liabilities (Details) Schedule of Derivative Instruments [Table Text Block] Note 13 - Income Taxes - Activity in Unrecognized Tax Benefits (Details) Note 14 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) Note 15 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) Corporate Debt Securities [Member] Note 16 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss) us-gaap_PaymentsToAcquireOtherInvestments Purchase of other investments Equity Securities [Member] us-gaap_FairValueAssetRecurringBasisStillHeldUnrealizedGainLossStatementOfIncomeExtensibleList Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares) Outstanding, weighted average remaining contractual life (Year) Outstanding, aggregate intrinsic value us-gaap_ProceedsFromSaleOfShortTermInvestments Proceeds from Sale of Short-Term Investments Investments in equity securities at fair value, non-current Equity Securities, FV-NI Equity Securities, FV-NI 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_PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Outstanding, weighted average exercise price (in dollars per share) Outstanding, weighted average exercise price (in dollars per share) Error Correction [Text Block] Forfeited, 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) Outstanding, options shares (in shares) Outstanding, options shares (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 us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) Unrealized gains (losses) on debt securities Unrealized gains (losses) on equity securities us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Investments and Other Noncurrent Assets [Text Block] Current Liabilities us-gaap_DebtSecuritiesTradingUnrealizedGainLoss Corporate debt securities, Unrealized gains (losses) Vesting [Axis] Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] Total VIE assets, maximum exposure to loss Total Assets Consolidated total assets Supplemental Disclosures of Cash Flow Information Net gains and losses recognized during the period Plan Name [Axis] Shareholders' Equity and Share-Based Payments [Text Block] Plan Name [Domain] Compensation and Employee Benefit Plans [Text Block] 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] Award Type [Domain] Award Type [Axis] Net income (loss) Net Income (Loss) us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Purchase of trading securities at fair value, non-current Convertible Debt Securities [Member] Share-Based Payment Arrangement, Option [Member] Warrant [Member] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Commitments and Contingencies Disclosure [Text Block] Proceeds on sale of trading securities at fair value, current us-

gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Accumulated depreciation us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Net Property and Equipment Net property and equipment us-gaap_PropertySubjectToOrAvailableForOperatingLeaseGross Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation Gross 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/impairments 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 accrued expenses Unrealized gains (losses) on cash equivalents Investment Advisory Services [Member] Investment Advisory Services. Related Party Transactions Disclosure [Text Block] Line of Credit [Member] Tax expense (benefit) Total 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_InvestmentBasisAdjustment Investment basis adjustment Amount of adjustment for investment basis. grow_AggregateFeesWaivedAndExpensesBorne Aggregate Fees Waived and Expenses Borne Aggregate fees waived and expenses borne. grow_InvestmentAdvisoryFeesFeeAdjustmentBasePercentageAdjustment Investment Advisory Fees, Fee Adjustment Base Percentage Adjustment Base percentage adjustment when fund performance is not within limits to benchmark index. 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] Dividends and Interest [Policy Text Block] Disclosure of accounting policy for recognition of dividend and interest revenue. 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 us-gaap_DefinedContributionPlanCostRecognized Defined Contribution Plan, Cost 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. grow_InvestmentIncomeDividendsAndCapitalGains Investment Income, Dividends and Capital Gains Amount of dividend income and capital gains on nonoperating securities. grow_DefinedContributionPlanEmployerMatchingContributionPercentForFirstCompensationSlab Defined Contribution Plan, Employer Matching Contribution, Percent for First Compensation Slab Defined contribution plan employer matching contribution percent for first compensation slab. 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. grow_DefinedContributionPlanEmployerMatchingContributionAmount Defined Contribution Plan, Employer Matching Contribution, Amount Amount of matching contribution amount made by an employer to a defined contribution plan. grow_TreasuryStockSharesPurchasedByEmployees Treasury Stock, Shares, Purchased by Employees (in shares) The number of treasury stock purchased by employees. Employee Stock Purchase Plan [Member] Employee Stock Purchase Plan. grow_EmployeeStockPurchasePlanEmployerMatchingContributionAmount Employee Stock Purchase Plan, Employer Matching Contribution Amount Employee stock purchase plan employer matching contribution. grow_PercentageOfFirstCompensation Percentage of First Compensation Percentage of first compensation. Conversion of Class C to Class A [Member] Relating to the conversion of Class C to Class A. grow_DefinedContributionPlanEmployerMatchingContributionPercentForNextCompensationSlab Defined Contribution Plan, Employer Matching Contribution, Percent for Next Compensation Slab Defined contribution plan employer matching contribution percent for next compensation slab. grow_PercentageOfNextCompensation Percentage of Next Compensation Percentage of next compensation. grow_DefinedContributionPlanEmployerProfitSharingContributionAmount Defined Contribution Plan, Employer Profit Sharing Contribution Amount Amount of profit sharing contributions made by an employer to a defined contribution plan. Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive Income (Loss) grow_IncomeTaxReconciliationIncomeFromControlledForeignCorporation Income from controlled foreign corporation Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from controlled foreign corporation. City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Income from controlled foreign corporation, percent Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from controlled foreign corporation. 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) (in shares) Treasury Stock, Shares, Acquired (in shares) us-gaap_GainLossOnSaleOfPropertyPlantEquipment Net recognized (gain) loss on disposal of fixed assets Product start-up costs Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from product start-up costs. 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. us-gaap_InterestReceivable Interest Receivable Document Fiscal Period Focus Realized gains (losses) on debt securities Operating lease cost Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] Realized gains (losses) on equity securities Equity Securities, FV-NI, Realized Gain (Loss) 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 Statement Of Other Comprehensive Income Abstract [Domain] 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 Public Float Entity Filer Category Entity Current Reporting Status Entity Voluntary Filers us-gaap_InvestmentOwnedBalancePrincipalAmount Investment Owned, Balance, Principal Amount Entity Well-known Seasoned Issuer 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_AccountsReceivableNet Accounts Receivable, after Allowance for Credit Loss us-gaap_LessorOperatingLeasePaymentsToBeReceived Total lease payments us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Impairment, Long-Lived Asset, Held-for-Use 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. 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, Depletion and Amortization, Nonproduction us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths 2025 Entity Registrant Name us-gaap_EquitySecuritiesFvNiRealizedLoss Equity Securities, FV-NI, Realized Loss 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) 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; 2,113,516 and 1,370,325 shares at June 30, 2024, and June 30, 2023, 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. us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) grow_CommonStockAwardNumberOfSharesGranted Common Stock Award, Number of Shares Granted (in shares) Number of shares granted under common stock award. 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] grow_ConsultingFeesIncome Consulting Fees Income Amount of income from consulting fees. Trading Symbol grow_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value (in dollars per share) The weighted average grant-date fair value of options outstanding as of the reporting period as calculated by applying the disclosed option pricing methodology. Plan 1997 [Member] Plan1997. Investment Type [Axis] Receivables From Mutual Funds [Member] Represents receivables from mutual funds. Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 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) Exercised, options shares (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] Granted, options shares (in shares) 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) Forfeited, options shares (in shares) us-gaap_StockGrantedDuringPeriodValueSharebasedCompensationForfeited Share-based compensation, adjustment for forfeitures, net of tax 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,2023,M1-12, Dividends [Member] Information pertaining to dividends. 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. Fair Value of Financial Instruments, Policy [Policy Text Block] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Valuation Technique, Option Pricing Model [Member] Foreign Currency Transactions and Translations Policy [Policy Text Block] Other assets, non-current Lessee, Leases [Policy Text Block] Earnings Per Share, Policy [Policy Text Block] Depreciation, amortization and accretion Operating Expenses Comprehensive Income, Policy [Policy Text Block] Income Tax, Policy [Policy Text Block] 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: $6,204, and $7,729, 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_ConversionOfStockSharesConverted1 Conversion of Stock, Shares Converted (in shares) Stock Conversion Description [Axis] Conversion of Stock, Name [Domain] us-gaap_AssetsCurrent Total Current Assets Other Assets Unrealized gains (losses) on embedded derivatives Share-

Based Payment Arrangement [Policy Text Block] Total investments carried at fair value us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Unrealized (gains) losses on securities Treasury shares (in shares) Tax receivable Fair Value, Nonrecurring [Member] Advertising Cost [Policy Text Block] 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, Shares, Issued (in shares) Common Stock, Par value (in dollars per share) Stockholders' Equity, Policy [Policy Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Domain] Revision of Prior Period, Adjustment [Member] us-gaap_DeferredTaxAssetsValuationAllowance Deferred Tax Assets, Valuation Allowance Valuation Allowance Statistical Measurement [Domain] Maximum [Member] Minimum [Member] Product and Service [Axis] Product and Service [Domain] us-gaap_DeferredTaxAssetsNet Total Deferred Tax Assets Statistical Measurement [Axis] 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. us-gaap_DeferredTaxAssetsLiabilitiesNet Net Deferred Tax Asset Cash paid for interest Investment, Name [Axis] Prepaid expenses Cash paid for income taxes Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] us-gaap_DeferredTaxAssetsOther Other Property, Plant and Equipment Disclosure [Text Block] Property, Plant and Equipment [Table Text Block] us-gaap_DeferredTaxAssetsGross Subtotal Deferred Tax Assets us-gaap_DeferredIncomeTaxLiabilities Total Deferred Tax Liabilities Portion at Fair Value Measurement [Member] Estimate of Fair Value Measurement [Member] Revenues Revenue from Contract with Customer, Including Assessed Tax Measurement Basis [Axis] us-gaap_DeferredTaxAssetsInvestments Investments in securities at fair value 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] Accumulated depreciation Fair Value Hierarchy and NAV [Axis] Accrued expenses Cumulative Effect, Period of Adoption [Domain] us-gaap_ReceivablesNetCurrent Receivables, Net, Current Cumulative Effect, Period of Adoption [Axis] us-gaap_PropertyPlantAndEquipmentUsefulLife Property, Plant and Equipment, Useful Life (Year) 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) us-gaap_OtherIncome Other income (loss) Schedule of Segment Reporting Information, by Segment [Table Text Block] Revenue [Policy Text Block] Statement [Line Items] Furniture and Fixtures [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] grow_ChangesInReserveForUncertainTaxPositions Reserve for uncertain tax positions Amount of changes in reserve for uncertain tax positions. Share-based compensation expense us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Building and Building Improvements [Member] Building [Member] Operating Revenues Investments in trading securities at fair value, current Additional paid-in-capital AOCI Attributable to Parent [Member] Shareholdersâ€™ Equity Land and Building [Member] Capital loss carryover Property, Plant and Equipment, Policy [Policy Text Block] Long-Lived Tangible Asset [Axis] us-gaap_NonoperatingIncomeExpense Total Other Income (Loss) Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] Net operating loss carryover Other Nonoperating Income Net investment income (loss) Investment Income, Net Investment Income, Net 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_Liabilities Total Liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities Commitments and Contingencies (Note 18) us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Net increase (decrease) in cash, cash equivalents, and restricted cash us-gaap_OperatingIncomeLoss Operating Income (Loss) Other Income (Loss) us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by (used in) operating activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash provided by (used in) investing activities us-gaap_DeferredIncomeTaxLiabilitiesNet Deferred tax liability us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued us-gaap_DeferredTaxLiabilitiesInvestments Investments in securities at fair value us-gaap_DeferredTaxLiabilitiesUndistributedForeignEarnings Foreign tax on undistributed earnings Investment, Policy [Policy Text Block] Unsettled class A common stock repurchases Amount of non-cash unsettled stock repurchases. Consolidated Entities [Axis] Consolidated Entities [Domain] Accounting Standards Update [Domain] us-gaap_DeferredTaxLiabilitiesPrepaidExpenses Prepaid expenses Accounting Standards Update [Axis] us-gaap_PaymentsOfDividendsCommonStock Payments of Ordinary Dividends, Common Stock 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 Current tax expense (benefit) - State U.S. Scenario [Axis] Treasury Stock, Common [Member] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Share Repurchase Program, Remaining Authorized, Amount Current tax expense (benefit) - non-U.S. Deferred tax expense (benefit) - non-U.S. Additional Paid-in Capital [Member] Accounting Standards Update 2016-13 [Member] Current tax expense (benefit) - U.S. Common Stock [Member] Deferred tax expense (benefit) - U.S. Equity Components [Axis] Equity Component [Domain] Provision for Income Taxes Canada 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 United States ICFR Auditor Attestation Flag Comprehensive Income (Loss) Note [Text Block] Other Comprehensive Income (Loss): Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Return of capital on other investments Proceeds from Return of Capital and Principal Payments on Investments 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] Internal Revenue Service (IRS) [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Disaggregation of Revenue [Table Text Block] Domestic Tax Jurisdiction [Member] Foreign Tax Jurisdiction [Member] Document Annual Report Accounts Receivable [Policy Text Block] Cash and Cash Equivalents, Policy [Policy Text Block] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Entity Incorporation, State or Country Code General and Administrative Expense [Member] us-gaap_UnrecognizedTaxBenefits Unrecognized Tax Benefits Beginning Balance Ending Balance Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report Document Financial Statement Error Correction [Flag] 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) Document Financial Statement Restatement Recovery Analysis [Flag] Security Exchange Name Debt Securities [Member] Increases related to current year tax positions 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] Auditor Name Auditor Firm ID Auditor Location Segments [Axis] Segments [Domain] us-gaap_TaxCreditCarryforwardAmount Tax Credit Carryforward, Amount 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) us-gaap_OperatingLossCarryforwards Operating Loss Carryforwards Trading Securities, Non-current [Member] Information pertaining to noncurrent trading securities. Trading Securities, Current [Member] Information pertaining to current trading securities. 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] Other, percent us-gaap_EffectiveIncomeTaxRateContinuingOperations Total tax expense, 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 Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] us-gaap_FinanceLeaseLiabilityPaymentsDue Total lease payments Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block] Amortization of right-of-use assets Investments Classified by Contractual Maturity Date [Table Text Block] us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Corporate debt securities Balance Balance Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Less imputed interest us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 2025 us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Period Increase (Decrease) us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo 2026 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 State and local income taxes, net of federal tax benefit, percent us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax 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) us-gaap_IncomeTaxReconciliationOtherAdjustments Other Cash Flows from Financing Activities: Tax expense at statutory rate, percent Dividends declared but not paid Reserve for uncertain tax positions Liability for Uncertainty in Income Taxes, Noncurrent Dividends [Axis] Dividends [Domain] Other comprehensive income (loss) before reclassifications us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Amount reclassified from AOCI us-gaap_StockholdersEquity Equity, Attributable to Parent 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 us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes State and local income taxes, net of federal tax benefit EX-101.PRE 11 grow-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 12 logo.jpg begin 644 logo.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X0 L17AI9@ 34T *@ @ 0$Q (M * &@ !''EZ@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3% MQL?(R;GZ.GJ\?+S]/7V]_CY^O_$!\! ,! 0$! M 0$! 0$! @,$!08'" D*"__$ +41 (! @0$ P0'!00$ $"=P ! M @,1!4A,08205$'87$3(C*!"!1"D:&QP0DC,U+P%6)RT0H6)#3A)?$7&!D: M)BH*# MA(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3 MU-76U]C9VN+CY.7FY^CIZO+S]/7V]_CY^O_: P# 0 *$0,1 #\ ]9)UK5O& M&OP0ZUJ5M:6-Q;PQPV(M@4#Q1,6/FQ-D#<['YLX& "3BHE2\N3"UEXTUPJQ M>.:"U1TR >1]GR#@C@C(]*K)-+'X\\6(DC*K7%MD X!_T:.N3U"XN_&.NS:9 MH%P]C86;&._U.$D,[<9BCQW^49;MC\]=V9;(Z'5]??DM3?2/#WB7Q-XAU=>' MM;&.RV0G_IK*;?:GZD>E2:=X9^*-Y)YVH^-%TJ%N5MUMH+J1?9F$:+GZ U8T MDQ>&M-ATO3K2/3[6,8$EN>)F_O/_!;CC/.0!WKK='U=KIO(N"#)C*N/XJ'. MVR!0ONSBAIWB]O%\6B_\)U?)OL)+HR-8VQ.5D1 ,!>A#$U7U2P^(WAQGN[SQ M)>:YIB_?.G06T%Q$/7RWB8/] P-=7(/^+NVY'! L2;G_ +;Q5M:A:I?VY#3^ M683ECE ">CFMT#EOU.%TR]N]>TB:_T7QKJ\T9RL(>.T#*XZB1?(RN. I2^# MSK?B#3;6XO?%^K1O,C-B**T)#$<9@/85F:IIY\,JWC*W@ L+AS%J<"8(E@/ M"W(QD;AUR,JGFM#PK$UMX1TJ6*0%9(V>-D/;>U.6D;H4=969L:A9WMF[11^+ M]>DE'7Y+, ?^2]4Y;37(HDD_X3/4GW_PHEH2/K^XJP[M)(7D)9F.23WI8HS+ M*J*0">Y-9\S-.5%2&U\07$HCA\6:PS'MY5I_\8KN&55!?;'9 MX!/_&[U-8V\]GJ;+;+O1D!RP[?TK3MK5_M$MQ/E#(>(@W QZXZFCF8 M&]NBHHYF'*CG5\,ZGM M&_QEKF['.([/ I/2_\ ",ZC_P!#EKO_'Q9_P#R/70TUY FW/5C@ =Z.9AR MHP/^$9U'_H[1J2<#@9)[457\ _\ MDW\-_P#8*MO_$4M%*6[''9'F/C;5;FR\4^);#2FQJ6JWUK:6Q\&;:/<_\ MP%UT'1K?3;%<10+C..7/=C[D\USD]B;O\ :(U^YD^:.PMXFC'] MV22&-<_]\]:[*M)NR2,X:ML0@,I5@"",$$=:@CAGLY5DTUU3#;O*D)VD\]&' M*\D$\'@8'6K%%9&I!J_BO1M#^*5K<:U>QZ>C:/,B_:#MW$SIC'KD*2/:IM1 M^(_A;4HA:67B&V"OS,ZMR%'\/#!E)Z9&<5RNOR)??$O1DO([&62WTRHP56S!8&8*,'(R3ZU(DL;X", MI]@:%12J_,VX^N*=110!%)P>1EGO0[00[> MJ1J27/XG'^36IXDO([&1+EVPL4;-*,?PXY_3-?/6D^+;SQ7\"+]H3Q19LY2*/^C&NOJYNS7HB(*Z?JS#V^*_[^ MC_G)_A1M\5_W]' .3 "MRH+N9XXPL5II#M0-G'U..<>]1T>Q/LUN<79^"O$UA<7= M_-+97^IG/FWTADW;1U4#;A5(&#CD^M7_;=M%X3TZ*]C,3;"!)_WSGOV[\ M&O3+%&706:1BS.C-D]N.E<[X5TN/4/ASIH$:-(8V'S#AAO;@T.7-'4%%1EH1 M5O\ ALKYV*YFYTZ\TR3$$8VDY\F1L_[I[?RJ33M6VS!H&,,X'S0 MR###O@COQS46+.]HKG-/U>YDU%%GD!20X(QP/I70NVQ"V,X'0=Z0RO+-]B61 MV5F0_,HS]:YFXOY)K\W2?NVSQCL*V-;U#RH/LZ AY%RW^R*YV@#>U;59$CB M2U;;YB!RXZ_2K']H^?H[3(XCF5:U>R,PME9V#'JVY([12VL:DG MZ'^=>A_3FL#7-)AUWQ'XVTRY_P!7#^!P?PJGX UF:]T>32=3^ M75=(;[+K<*_N"!U_QK26L;]C..DO4ZNJ=HOVB9[U\D-\L([!/[WU)R>@>5@<%%.X9F1<,O/=?ZBN_AEBNK=9(G$D;#(/K7%9QTZUORO M"'8_;[2<0SLA;RRK>E8],CU:91 M+;W2>29V!+=5#M%-Q$VZ_G_=VD(Y+MZD>@_P% M7?$7B*P\,:1)J&IR47A(P?FE;^Z/\5Q?A'0;_Q3KW_F/BN/;_P! ^S8< M1+V;'\OSK2$5\4MC.VEYI^FW(AE+0*#A2.H(Y/X&M:UGMX=.@9G2-3&#C..U33F.:QEY5XV1@2 M#P1BIE)R=V5&*BK(Q? /_)-_#?\ V"K;_P!%+11X!_Y)OX;_.P5;?\ HI:* M);L([(Y;_FH'BK_KXMO_$FCKEO&>GW>AZK%XRT*,R3VZB._ME'_ !\PYZ_4 M?YZ5U/\S4#Q5_U\6W_I-'3RIN[XY)\FV."I7[[D9[CH 1R#@EB.U5>TKDVO M&Q!X?U&SUC24U/3YEFCNB79@.0?[I]U&!^&>]:=>?ZGHNI^"-4FUSPG";G3I MFWWVE+^KQ^_M_P#JKJ_#_B73/$U@+K2K@/C_%D3YJT4 M45!9JZ. MO>RMT6$@G*Y3PM.T_A'3=QR%C8+]-[5OPWWV;3[V%@<31, R]0 M<&N<\'_\B?IO&/W;?^AM5?9)^T;5%%%24%%%17-S!9V[3W<9.(K+.9&/MZ#/K^%8FI?$2ZUB[M;2_ %DVH7.=KWKKB&+WY_K^57?#/P]CL+[^V/$ER=6UASN,LG*1'_9!_G6JB MHZS^XR(?&I 2(YM=+[1#]"R]NQQWZFO3!@#@ M =JBFM8IV#,"KJ1AT.UL9!(R.QV@'VJ 7$]HRI>_O8\ "X1>^%'S =,DDY' M J92<561U= Z,&5AD$'((ILO\]7_W M34%F[X!_Y)OX;_[!5M_Z*6BCP#_R3?PW_P!@JV_]%+152W9,=D<==3F+QJXH M2,;I9+FV50.W^C1Y/0\#U^GK6G#"L$(C3H,DG &23DGCN22?QK4U+X?Z=J.N M76K?;M2M;F[V^;]FN2BG:JJ./HH_*H?^%NY_X5S:?]!O7/_YJ/^%B23PKQ_:.G+O4CU9>WZ5T&E^-_#>L(#9:Q;;C_! M*_EL/P;'Z5TY^'%F1@ZWKA'_%_-61>_OPGJ,QFO7U*64]7-Q\Q_'%7^[>Y M'[Q;%J1EDM9&C8.I1L%3D'BLGP>#_P (?IW'_+-O_0VJ=/@+X2B&(9M4C_W; MPBE7X#^%A&$-UJQ0=%-XY:U_P !^_>]OQ+%SJ=A9?\ 'Y?6UO\ ]=9E M7^9KG=1^)OA33LJ=3%U)T$=JAG&96AEP0JR# ?[V-IZ'A&.. MH') K5_X5S:?]!O7/_YJ0_#>S88;6M;/_;\U/3N&O8T? /_"3?PW_V"K;_M -%+16MI>G0:/H]GIMQN^SV<"01;CD[54*,GOP**EZNXUHK'GOANZF;]HCQA M;23R&);*W:.)G.T?NXLD#ZG]:3X074]U?^,S+.\RKK-G\40H+UC;ZOI% MR&MX8MV%79T [8W]L9Z_0MA<0W>FVUS:2F:":)9(I3U=2 0?Q'-<)=?!7PY M=WL\K7NLI:W$QFGL$OCYKY)(()//O73Z9X3T_2/$-WJ]D]RLEU!';F RYA MC2, +M7MP!_DFB M/XN?YBJ+:\MWX0T"#3];U346M?$,<$DU\GE2 '.(S@DD #N?*]+\3_"[0O$ M^K_VK)+?Z;J!79)'M*N_LEU=M+]1T'3!JUG&D-Q()[KRQ%%L!^53W(-=MJ/PC\.:EKDVH2RZA% M%YL(;HK;3R#^)DQU^A%1ZO\ "#0M8U6_OY=0U>V;4-HGBM;H1QLB@#9M M"\KP.#GVQ24]:&XU&9'B#XPR6-G8W6DVNEM'#@GKV MHTW7VU[XP^';^ RQ6U[H4D_D%^ 2>XZ'IUK>O/A3H-Q<226L]_IZS62V,T5I M,JK+$.@.Y3S].O>KFD_#[2M&U?2]1M;B\>;3+$V,*R.I5D)SEL*'6^F![4N: MFEH/EJ-ZG*ZYJ5Q8_'J-TD=HH="GF\DN=C,H)Y'X5#H_Q:\07LFA2W_ARVM[M#6I6MX;A;K/KGQ=")_P"T+A2&C9E,2D@ L!C.XXZY[FH=+^&N MEZ+K8O\ 2M2UBUMQ,9QIL=X1:[SU.S&>_3-%Z?85JG6?PRTFU\0VNK3:CJ]UG(TMK;WEX98H&/=01G\R:A/P MD\.M'K$,DE^JGJTOGR6S7'[N"7.?,C&,JWN2>..E'-3[!RU.YAW7QTUC2=-U M^#7=!@M-;TFVBNTA2?S(IHWD5,Y'((WBC7/BKKFA:7I,^HZ#:6,FJ%G2:XN6 M:"*,*I4,R*3O;)X[<=:V8OA%H":)JMA->:I=2ZJB1W-_M^!+/6K.RMSJNKV LX/LZM97?E^8F

Document And Entity Information - USD ($)	12 Months Ended Jun. 30, 2024	Aug. 21, 2024	Dec. 31, 2023
Document Information [Line Items]			
Entity Central Index Key	0000754811		
Entity Registrant Name	U S GLOBAL INVESTORS INC		
Amendment Flag	false		
Current Fiscal Year End Date	--06-30		
Document Fiscal Period Focus	FY		
Document Fiscal Year Focus	2024		
Document Type	10-K		
Document Annual Report	true		
Document Period End Date	Jun. 30, 2024		
Document Transition Report	false		
Entity File Number	0-13928		
Entity Incorporation, State or Country Code	TX		
Entity Tax Identification Number	74-1598370		
Entity Address, Address Line One	7900 Callaghan Road		
Entity Address, City or Town	San Antonio		
Entity Address, State or Province	TX		
Entity Address, Postal Zip Code	78229		
City Area Code	210		
Local Phone Number	308-1234		
Title of 12(b) Security	Class A common stock, $0.025 par value per share		
Trading Symbol	GROW		
Security Exchange Name	NASDAQ		
Entity Well-known Seasoned Issuer	No		
Entity Voluntary Filers	No		
Entity Current Reporting Status	Yes		
Entity Interactive Data Current	Yes		
Entity Filer Category	Non-accelerated Filer		
Entity Small Business	true		
Entity Emerging Growth Company	false		
ICFR Auditor Attestation Flag	false		
Document Financial Statement Error Correction [Flag]	true		
Document Financial Statement Restatement Recovery Analysis [Flag]	true		
Entity Shell Company	false		
Entity Public Float			$ 30,569,415
Entity Common Stock, Shares Outstanding		11,612,094	
Auditor Name	Grant Thornton LLP		
Auditor Location	Dallas, Texas		
Auditor Firm ID	248		

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Consolidated Balance Sheets - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Current Assets		
Cash and cash equivalents	$ 27,399	$ 25,401
Restricted cash	1,000	1,000
Investments in trading securities at fair value, current	9,644	11,642
Accounts and other receivables (net of allowance for credit losses of $0, and $0, respectively)	1,047	1,245
Tax receivable	729	576
Prepaid expenses	498	510
Total Current Assets	40,317	40,374
Net Property and Equipment	1,154	1,138
Other Assets		
Deferred tax asset	1,833	1,920
Investments in trading securities at fair value, non-current	1,449	1,563
Investments in available-for-sale debt securities at fair value (amortized cost: $6,204, and $7,729, respectively) (net of allowance for credit losses of $0, and $0, respectively)	4,414	7,008
Investments in held-to-maturity debt securities at amortized cost	1,000	1,000
Less: Allowance for credit losses	(132)	0
Investments in held-to-maturity debt securities, net of allowance for credit losses	868	1,000
Other investments	1,687	2,388
Financing lease, right of use assets	38	65
Other assets, non-current	203	217
Total Other Assets	10,492	14,161
Total Assets	51,963	55,673
Current Liabilities		
Accounts payable	14	143
Accrued compensation and related costs	609	1,165
Dividends payable	313	329
Financing lease liability, short-term	31	28
Other accrued expenses	1,197	1,274
Total Current Liabilities	2,164	2,939
Long-Term Liabilities		
Deferred tax liability	0	4
Reserve for uncertain tax positions	785	671
Financing lease liability, long-term	8	38
Total Long-Term Liabilities	793	713
Total Liabilities	2,957	3,652
Commitments and Contingencies (Note 18)		
Shareholders' Equity		
Additional paid-in-capital	16,443	16,442
Treasury stock, class A shares at cost; 2,113,516 and 1,370,325 shares at June 30, 2024, and June 30, 2023, respectively	(5,880)	(3,740)
Accumulated other comprehensive income, net of tax	584	1,348
Retained earnings	37,460	37,572
Total Shareholders' Equity	49,006	52,021
Total Liabilities and Shareholders' Equity	51,963	55,673
Common Class A [Member]		
Shareholders' Equity		
Common Stock	347	347
Common Class B [Member]		
Shareholders' Equity		
Common Stock	0	0
Common Class C [Member]		
Shareholders' Equity		
Common Stock	$ 52	$ 52

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Consolidated Balance Sheets (Parentheticals) - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Accounts and other receivables, allowance for credit loss	$ 0	$ 0
Investments in available-for-sale debt securities, amortized cost	6,204 [1]	7,729
Investments in available-for-sale debt securities, allowance for credit loss	$ 0	$ 0
Treasury shares (in shares)	2,113,516	1,370,325
Common Class A [Member]		
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)	11,753,483	12,496,674
Common Class B [Member]		
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]		
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.

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Consolidated Statements of Operations - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Operating Revenues		
Revenues	$ 10,984,000	$ 15,074,000
Operating Expenses		
Employee compensation and benefits	4,802,000	4,798,000
General and administrative	6,059,000	6,122,000
Advertising	404,000	382,000
Depreciation	196,000	243,000
Interest	3,000	4,000
Total Operating Expenses	11,464,000	11,549,000
Operating Income (Loss)	(480,000)	3,525,000
Other Income (Loss)		
Net investment income (loss)	2,144,000	316,000
Other Nonoperating Income	251,000	242,000
Total Other Income (Loss)	2,395,000	558,000
Income (Loss) Before Income Taxes	1,915,000	4,083,000
Provision for Income Taxes		
Tax expense (benefit)	582,000	934,000
Net Income (Loss)	$ 1,333,000	$ 3,149,000
Earnings (Loss) Per Share		
Basic Net Income (Loss) per Share (in dollars per share)	$ 0.09	$ 0.22
Diluted Net Income (Loss) per Share (in dollars per share)	$ 0.09	$ 0.22
Basic weighted average number of common shares outstanding (in shares)	14,182,300	14,638,833
Diluted weighted average number of common shares outstanding (in shares)	14,182,353	14,639,069
Investment Advisory Services [Member]		
Operating Revenues		
Revenues	$ 10,869,000	$ 14,940,000
Administrative Service [Member]		
Operating Revenues		
Revenues	$ 115,000	$ 134,000

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Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Net income (loss)	$ 1,333	$ 3,149
Other Comprehensive Income (Loss):		
Unrealized gains (losses) on available-for-sale securities arising during period, net of tax	136	(961)
Less: reclassification adjustment for gains included in net income (loss), net of tax	(900)	(1,315)
Net change from available-for-sale securities	(764)	(2,276)
Other Comprehensive Income (Loss)	(764)	(2,276)
Comprehensive Income (Loss)	$ 569	$ 873

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Consolidated Statements of Shareholders' Equity - 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]	Cumulati Effect, Period o Adoptio Adjuste Balance [Membe Retaine Earning [Membe
Balance (in shares) at Jun. 30, 2022													
Balance at Jun. 30, 2022													
Repurchases of shares of Common Stock (class A)													
Repurchases of shares of Common Stock (class A) (in shares)													
Issuance of stock under ESPP of shares of Common Stock (class A) (in shares)													
Issuance of stock under ESPP of shares of Common Stock (class A)													
Share-based													

compensation, adjustment for forfeitures, net of tax													
Dividends declared													
Other Comprehensive Income (Loss), Net of Tax													
Net income (loss)													
Balance (in shares) (Accounting Standards Update 2016-13 [Member]) at Jun. 30, 2023								13,866,999	2,068,549		1,370,325		
Balance (in shares) at Jun. 30, 2023													
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
Balance at Jun. 30, 2023													
Repurchases of shares of Common Stock (class A)													
Repurchases of shares of Common Stock (class A) (in shares)													
Issuance of stock under ESPP of shares of Common Stock (class A) (in shares)													
Issuance of stock under ESPP of shares of Common Stock (class A)													
Dividends declared													
Other Comprehensive Income (Loss), Net of Tax													
Net income (loss)													
Balance (in shares) at Jun. 30, 2024													
Balance at Jun. 30, 2024													

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Consolidated Statements of Cash Flows $ in Thousands	12 Months Ended	
	Jun. 30, 2024 USD ($)	Jun. 30, 2023 USD ($)
Cash Flows from Operating Activities:		
Net income (loss)	$ 1,333	$ 3,149
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Depreciation, amortization and accretion	(139)	(246)
Net recognized (gain) loss on disposal of fixed assets	0	3
Net realized (gains) losses on securities	5,705	(1,211)
Unrealized (gains) losses on securities	(5,560)	2,452
Investment basis adjustment	0	(5)
Reserve for uncertain tax positions	114	117
Provision for deferred taxes	335	(440)
Allowance for credit losses	(100) [1]	0
Changes in operating assets and liabilities:		
Accounts and other receivables	45	359
Prepaid expenses and other assets	53	(82)
Accounts payable and accrued expenses	(796)	(1,186)
Total adjustments	(343)	(239)
Net cash provided by (used in) operating activities	990	2,910
Cash Flows from Investing Activities:		
Purchase of property and equipment	(213)	(14)
Purchase of trading securities at fair value, non-current	(234)	0
Purchase of other investments	(573)	(663)
Proceeds from principal paydowns of available-for-sale debt securities at fair value	3,000	3,000
Return of capital on other investments	259	0
Net cash provided by (used in) investing activities	4,419	2,673
Cash Flows from Financing Activities:		
Principal payments on financing lease	(30)	(27)
Issuance of common stock	69	59
Repurchases of common stock	(2,172)	(1,195)
Dividends paid	(1,278)	(1,333)
Net cash provided by (used in) financing activities	(3,411)	(2,496)
Net increase (decrease) in cash, cash equivalents, and restricted cash	1,998	3,087
Beginning cash, cash equivalents, and restricted cash	26,401	23,314
Ending cash, cash equivalents, and restricted cash	28,399	26,401
Supplemental Disclosures of Non-Cash Investing and Financing Activities		
Dividends declared but not paid	313	329
Excise tax liability accrued on stock repurchases	22	0
Unsettled class A common stock repurchases	14	0
Supplemental Disclosures of Cash Flow Information		
Cash paid for income taxes	252	1,492
Cash paid for interest	3	4
Trading Securities, Current [Member]		
Cash Flows from Investing Activities:		
Proceeds on sale of trading securities at fair value, current	2,000	350
Trading Securities, Non-current [Member]		
Cash Flows from Investing Activities:		
Proceeds on sale of trading securities at fair value, current	$ 180	$ 0

[1] Represents the change in present value attributable to the passage of time included in interest income.

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Note 1 - Revision to Previously Issued Consolidated Financial Statements	12 Months Ended
	Jun. 30, 2024
Notes to Financial Statements	
Error Correction [Text Block]	**NOTE 1. IMMATERIAL ADJUSTMENT TO PREVIOUSLY ISSUED CONSOLIDATED FINANCIAL STATEMENTS** In connection with the preparation of its Consolidated Financial Statements for the fiscal year ended June 30, 2024, the Company determined that its previously issued Consolidated Financial Statements as

of and for the fiscal year ended June 30, 2023, contained an error as summarized below. Based on management's evaluation of the accounting error under the SEC Staff's Accounting Bulletins Nos. 99 ("SAB 99") and 108 ("SAB 108") and interpretations thereof, the Company concluded the error is not material, on an individual or aggregate basis, to the Company's previously reported financial statements. The Company has corrected this accounting error in the accompanying Consolidated Financial Statements as of and for the fiscal year ended June 30, 2023.

The Company did not record certain liabilities as required by FASB Interpretation No. 48 "Accounting for Uncertainty in Income Taxes" (codified under ASC 740-10) ("FIN 48") as of June 30, 2022. The error was corrected in the Company's Consolidated Financial Statements as of and for the year ended June 30, 2023, through retained earnings as of July 1, 2022. The impact of the correction on the Company's previously issued Consolidated Financial Statements, as of and for the year ended June 30, 2023, is as follows:

- On the Consolidated Balance Sheet as of June 30, 2023, the reserve for uncertain tax positions increased by $175,000, and retained earnings decreased by $175,000.
- On the Consolidated Statement of Shareholders' Equity as of June 30, 2023, the beginning balance of retained earnings decreased by $175,000, and the beginning balance of total shareholders' equity decreased by $175,000.

In addition, the impacted footnote disclosures have also been revised to reflect the error correction.

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Note 2 - Organization

12 Months Ended
Jun. 30, 2024

Notes to Financial Statements

Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]

NOTE 2. ORGANIZATION

U.S. Global Investors, Inc. (the "Company" or "U.S. Global") serves as investment adviser to U.S. Global Investors Funds ("USGIF" or the "Fund(s)"), a Delaware statutory trust that is a no-load, open-end investment company offering shares in numerous mutual funds to the investing public. The Company also provides administrative services to USGIF. For these services, the Company receives fees from USGIF. The Company also provides advisory services to SEC registered exchange traded funds ("ETFs") and a European-based ETF.

The Company has the following subsidiaries utilized primarily for corporate investment purposes: U.S. Global Investors (Bermuda) Limited ("USBERM"), incorporated in Bermuda, and U.S. Global Investors (Canada) Limited ("USCAN"). The Company created U.S. Global Indices, LLC, a Texas limited liability company, of which the Company is the sole member, to provide indexing services to exchange-traded funds managed by the Company.

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Note 3 - Significant Accounting Policies

12 Months Ended
Jun. 30, 2024

Notes to Financial Statements

Significant Accounting Policies [Text Block]

NOTE 3. SIGNIFICANT ACCOUNTING POLICIES

Principles of Consolidation. The Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries: USBERM, 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 lacks 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 USGIF. The Company's interests in these VIEs consist of the Company's direct ownership therein and any fees earned but uncollected. 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 5 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 $10.5 million and $12.5 million at June 30, 2024, and 2023, respectively.

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:

	Carrying Value and Maximum Exposure to Loss	
(dollars in thousands)	**June 30, 2024**	**June 30, 2023**
Investments in equity securities at fair value, current	$ 9,644	$ 11,642
Investments in equity securities at fair value, non-current	806	785
Other receivables	28	45
Total VIE assets, maximum exposure to loss	$ 10,478	$ 12,472

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.

All significant intercompany balances and transactions have been eliminated in consolidation. Certain amounts have been reclassified for comparative purposes.

Cash and Cash Equivalents. Cash and cash equivalents include highly liquid investments with original maturities of three months or less.

Restricted Cash. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use.

Investments. The Company records security transactions on trade date. Realized gains (losses) from security transactions are calculated on a first-in/first-out cost basis, unless otherwise identifiable, and are recorded in earnings on the date of sale.

Investments in Equity Securities. Equity securities are generally carried at fair value on the Consolidated Balance Sheets with changes in the fair value recorded through earnings within net investment income (loss).

Investments in Debt Securities. The Company classifies debt investments based on the Company's intent to sell the security or its intent and ability to hold the debt security 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. Held-to-maturity debt securities are purchased with the intent and ability to hold until maturity and are measured at amortized cost. All other debt securities are classified as available-for-sale and are carried at fair value, and changes in unrealized gains and losses are reported net of tax in accumulated other comprehensive income (loss), except for declines in fair value determined to be a result of credit loss, which are reported in earnings. Upon the disposition of an available-for-sale security, the Company reclassifies the gain or loss on the security from accumulated other comprehensive income (loss) to net investment income (loss). Both available-for-sale and held-to-maturity debt securities are subject to an allowance for credit losses.

Allowance for Credit Losses (Held-to-Maturity Debt Securities). For held-to-maturity debt securities, the Company is required to utilize the CECL methodology to estimate expected credit losses. Securities are evaluated on an individual basis. The individual assessment and determination of expected credit losses is generally based on the discounted cash flow method. Under the discounted cash flow method, the allowance for credit losses reflects the difference between the amortized cost basis and the present value of the expected cash flows. The Company adjusts the discount rate utilized to determine the present value of the expected cash flows quarterly for subsequent fluctuations in market interest rates. Changes in the present value 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 and are included in interest income within net investment income (loss) on the Consolidated Statements of Operations. Changes in the allowance attributable to expectations of cash flow timing or amounts are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Held-to-maturity debt securities, or portions thereof, are charged against the allowance when management believes the uncollectible status of a held-to-maturity security is confirmed. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. For more information about held-to-maturity debt securities, see Note 4, Investments.

Allowance for Credit Losses (Available-for-Sale Debt Securities). The impairment model for available-for-sale debt securities differs from the CECL methodology applied for held-to-maturity debt securities because available-for-sale debt securities are measured at fair value rather than amortized cost. For available-for-sale debt securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either criterion is met, the security's amortized cost basis is written down to fair value through earnings. For available-for-sale debt securities where neither of the criteria is met, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the credit rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited to the amount that the fair value is less than the amortized cost basis. Any remaining discount that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Changes in the allowance for credit losses are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Losses are charged against the allowance when management believes the uncollectible status of an available-for-sale security is confirmed or when either of the criteria regarding intent or requirement to sell is met. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. See Note 4, Investments, for more information about available-for-sale debt securities.

Credit Quality Indicators. 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.

Embedded derivatives. The Company does not use derivatives for trading, speculation, or hedging exposures. Certain financial instruments the Company invests in contain both a derivative and a non-derivative component. In such cases, the derivative component is termed an embedded derivative, with the non-derivative component representing the host contract. If the economic characteristics and risks of embedded derivative are not closely related to those of the host contract, and the changes in the fair value of the host contact itself is not recorded through earnings within net investment income (loss), the embedded derivative is bifurcated and carried at fair value, and changes in the fair value are recorded through earnings within net investment income (loss) on the Consolidated Statements of Operations and included as an adjustment to reconcile net income (loss) to net cash provided by operating activities on the Consolidated Statements of Cash Flows. The host contract will continue 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 tables within Note 4, Investments, unless otherwise indicated.

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. The Company has elected to value these investments 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 Company reassesses at each reporting period whether the equity investment's fair value becomes readily determinable, and if so, the Company subsequently elects to measure the equity investment at fair value.

Fair Value of Financial Instruments. The financial instruments of the Company are reported on the Consolidated Balance Sheets at market or fair values or at carrying amounts that approximate fair values.

Receivables and Allowance for Credit Losses. Receivables consist primarily of advisory and other fees owed to the Company by clients. The Company records an expense based on a forward-looking current expected credit loss model to maintain an allowance for credit losses. When determining the allowance for receivables, the probability of recoverability of the receivable based on past experience, taking into account current collection trends and general economic factors, including bankruptcy rates, is considered. The Company also considers future economic trends to estimate expected credit losses

over the lifetime of the asset. Credit risks are assessed based on historical write-offs, net of recoveries, as well as an analysis of the aged accounts receivable balances with allowances generally increasing as the receivable ages. Accounts receivable may be fully reserved for when specific collection issues are known to exist, such as pending bankruptcies. Due to the short-term nature, the Company had no allowance for credit losses related to receivables as of as of June 30, 2024, or 2023.

Property and Equipment. Fixed assets are recorded at cost. Depreciation for fixed assets is recorded using the straight-line method over the estimated useful life of each asset as follows: furniture and equipment are depreciated over 3 to 10 years, and the building and related improvements are depreciated over 14 to 40 years.

Leases. The Company leases equipment under various leasing arrangements. Leases may be classified as either financing leases or operating leases, as appropriate. The Company determines if a contract is a lease or contains a lease at inception. The Company accounts for lease and non-lease components as a single component for its leases. The Company elected the short-term lease exception for leases with an initial term of 12 months or less. Consequently, such leases are not recorded on the Consolidated Balance Sheets. The Company's lease terms include options to extend or terminate the lease when it is reasonably certain they will be exercised or not, respectively.

Fixed lease payments are included in right of use ("ROU") assets and lease liabilities within other assets and liabilities, respectively, on the Consolidated Balance Sheets. ROU assets and lease liabilities are recognized based on the present value of the future lease payments over the lease term at the commencement date using the Company's incremental borrowing rate as the discount rate. Fixed lease payments made over the lease term are recorded as lease expense on a straight-line basis. Variable lease payments based on usage, changes in an index or market rate are expensed as incurred.

For new leases, the discount rates are based on the entire noncancelable lease term.

The Company is the lessor of certain areas of its owned office building under operating leases. The Company determines if a contract is a lease or contains a lease at inception. The Company elected not to separate lease and related non-lease components and account for the combined component as an operating lease.

Impairment of Long-Lived Assets. The Company reviews property and equipment and other long-lived assets for impairment whenever events or changes in business circumstances indicate the net book values of the assets may not be recoverable. Impairment is indicated when the assets' net book value is less than the fair value of the asset. If this occurs, an impairment loss is recognized for the difference between the fair value and net book value. Factors that indicate potential impairment include: a significant decrease in the market value of the asset or a significant change in the asset's physical condition or use. No impairments of long-lived assets were recorded during the years included in these financial statements.

Treasury Stock. Treasury stock purchases are accounted for under the cost method. The subsequent issuances of these shares are accounted for based on their weighted-average cost basis.

Share-Based Compensation. Share-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. Forfeitures are recognized as they occur.

Income Taxes. 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. The liability method requires that deferred tax assets be reduced by a valuation allowance in cases where it is more likely than not that the deferred tax assets will not be realized. The Company accounts for income taxes in accordance with ASC 740, *Income Taxes*. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense.

The Company also maintains a reserve for uncertain tax positions. The Company evaluates tax positions taken or expected to be taken in a tax return for recognition in the Consolidated Financial Statements. Prior to recording the related tax benefit in the Consolidated Financial Statements, the Company must conclude that tax positions will be more-likely-than-not to be sustained, assuming those positions will be examined by taxing authorities with full knowledge of all relevant information. The benefit recognized in the Consolidated Financial Statements is the amount the Company expects to realize after examination by taxing authorities. If a tax position drops below the more-likely-than-not standard, the benefit can no longer be recognized. Assumptions, judgment, and the use of estimates are required in determining if the more-likely-than-not standard has been met when developing the provision for income taxes and in determining the expected benefit. A change in the assessment of the more-likely-than-not standard could materially impact the Company's results of operations or financial position. See Note 13 for further discussion of the Company's reserve for uncertain tax positions.

The Company has elected to treat the global intangible low-taxed income (GILTI) tax as a period expense. The Company also elected to use the tax law ordering approach when assessing the realization of net operating losses related to GILTI.

Revenue Recognition. The Company's operating revenue is earned from investment advisory and administrative services provided to clients. Each distinct service promised in the agreements is considered a performance obligation and is the basis for determining when revenue is recognized. The fees are allocated to each distinct performance obligation and revenue is recognized when, or as, promises are satisfied. The consideration for services is generally variable and included in net revenues when it is improbable that a significant reversal could occur in the future. The timing of when clients are billed and related payment received varies in accordance with agreed-upon contractual terms. For current agreements, billing occurs after the Company has recognized revenue which results in accounts receivable and revenue.

Investment Advisory Fees. The investment advisory agreements have a single performance obligation, since the promised services are not separately identifiable from other promises in the agreements and, therefore, are not distinct. Investment advisory fees are comprised of two components, a base fee and a performance fee, if applicable. Base investment advisory fees are recognized as the services are performed over time and are based upon agreed-upon percentages of average assets under management ("AAUM"), depending on contractual terms. These fees are received in cash after the end of each monthly period within 30 days. Investment advisory fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Investment advisory fees are reported net of fee waivers.

Performance Fees. USGI receives investment advisory performance fees from certain funds. Performance fees for the equity funds within USGIF are a fulcrum fee that is a 0.25 percent adjustment upwards or downwards of the base investment advisory fees when there is a 5 percent difference between a fund's performance and that of its benchmark index over the prior rolling 12 months. Performance fees are recorded when it is determined that they are no longer probable of significant reversal. These fees are received in cash or paid in cash after the end of each monthly period within 30 days. Performance fees are affected by changes in fund performance, benchmark index performance, and assets under management.

Administrative Services Fees. The administrative services agreement has a single performance obligation, since the promised services are not separately identifiable from other promises in the agreement and, therefore, are not distinct. Administrative services fees are recognized as the services are performed over time and are based upon agreed-upon percentages of AAUM. These fees are received in cash after the end of each monthly period within 30 days. Administrative services fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Administrative services fees are reported net of fee waivers.

Fee Waivers. For certain clients, the Company has agreed to contractually limit the expenses or voluntarily waive or reduce its fees and/or agreed to pay expenses for funds. These fee waivers are deemed to be a reduction of the transaction price and are reported as a reduction of investment advisory fees and/or administrative services fees. These fees are paid in cash after the end of each monthly period within 30 days.

Dividends and Interest. Dividends are recorded on the ex-dividend date, and interest income is recorded on an accrual basis. Debt investments are placed on a non-accrual status when they are past due 180 days or more as to contractual obligations or when other circumstances indicate that collection is not probable. When a debt investment is placed on a non-accrual status, any interest accrued but not received is reversed against interest income. Any discount between the cost and the principal amount of debt investments is amortized to interest income using the effective interest method. When the discounted cash flow method is utilized to estimate expected credit losses for held-to-maturity debt securities, any changes in the allowance for credit losses that are attributable to the passage of time are recognized in interest income. Both dividends and interest income are included within net investment income (loss) on the Consolidated Statements of Operations.

Advertising Costs. The Company expenses advertising costs as they are incurred. The Company is reimbursed for certain advertising expenses related to USGIF from the distributor for USGIF.

Foreign Exchange. The balance sheets of certain foreign subsidiaries of the Company and certain foreign-denominated investment products are translated at the current exchange rate as of the end of the accounting period and the related income or loss is translated at the average exchange rate in effect during the period. Net exchange gains and losses resulting from balance sheet translations of foreign subsidiaries are excluded from income and are recorded in accumulated other comprehensive income (loss) on the Consolidated Balance Sheets. Net exchange gains and losses resulting from income or loss translations are included in income and are recorded in net investment income (loss) on the Consolidated Statements of Operations. Investment transactions denominated in foreign currencies are converted to U.S. dollars using the exchange rate on the date of the transaction and any related gain or loss is included in net investment income (loss) on the Consolidated Statements of Operations.

Use of Estimates. The preparation of the Consolidated Financial Statements in conformity with generally accepted accounting principles requires the Company to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results could differ from these estimates.

Earnings Per Share. The Company computes and presents earnings per share in accordance with ASC 260, *Earnings Per Share*. Basic earnings per share ("EPS") excludes dilution and is computed by dividing net income (loss) 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 Company has two classes of common stock with outstanding shares. Both classes share equally in dividend and liquidation preferences.

Accumulated Other Comprehensive Income (Loss). Accumulated other comprehensive income (loss), net of tax, is reported in the Consolidated Balance Sheets and the Consolidated Statements of Shareholders' Equity and includes any unrealized gains and losses on debt securities classified as available-for-sale and foreign currency translation adjustments.

Adoption of New Accounting Standard

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.

Recent Accounting Pronouncements and Developments

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"). The FASB issued ASU 2022-03 (1) 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, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 will be effective for fiscal years beginning after December 15, 2023. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company does not expect this standard to have a material impact on its 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 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of the pending adoption of ASU 2023-07 on 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 currently evaluating the impact of the pending adoption of ASU 2023-09 on its Consolidated Financial Statements.

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Note 4 - Investments - USD ($)	12 Months Ended Jun. 30, 2024	Jun. 30, 2023
Income Statement [Abstract]		
Investment Income, Net	$ 2,144,000	$ 316,000
Notes to Financial		

NOTE 4. INVESTMENTS

As of June 30, 2024, the Company held investments carried at fair value on a recurring basis of $15.5 million and a cost basis of $18.0 million. The fair value of these investments is approximately 29.8 percent of the Company's total assets at June 30, 2024. In addition, the Company held other investments of approximately $1.7 million, and held-to-maturity debt investments, net of allowance for credit losses, of $868,000.

The cost basis of investments is adjusted for amortization of premium or accretion of discount on debt securities held or the recharacterization of distributions from investments in partnerships, if applicable.

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 $10.5 million and $12.4 million as of June 30, 2024, and 2023, respectively, and investments in HIVE Digital Technologies Ltd., ("HIVE"), which included convertible debentures valued at $4.4 million as of June 30, 2024, and included convertible debentures and common share purchase warrants valued at $7.3 million as of June 30, 2023. 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.

Additionally, the reliance on third-party pricing services adds another layer of uncertainty, as these services use proprietary models and methodologies that incorporate both observable and unobservable inputs. While we review and validate the inputs used by these pricing services, there is no guarantee that the fair values provided fully reflect the prices at which the instruments could be sold in an orderly transaction between market participants at the measurement date.

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 otherwise identical unrestricted instrument that trades in a public market, adjusted for the estimated effect of the restriction. 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 summarizes the major categories of investments with fair values adjusted on a recurring basis as of June 30, 2024, and 2023, and other investments with fair values adjusted on a nonrecurring basis, with fair values shown according to the fair value hierarchy.

	June 30, 2024			
(dollars in thousands)	**Quoted Prices (Level 1)**	**Significant Other Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Investments carried at fair value on a recurring basis:				
Investments in trading securities:				
Equity securities:				
Equities - International	$ 435	$ -	$ -	$ 435
Mutual funds - Fixed income	9,644	-	-	9,644
Mutual funds - Global equity	806	-	-	806
Total equity securities	10,885	-	-	10,885
Debt securities:				
Corporate debt securities	208	-	-	208
Total investments in trading securities:	11,093	-	-	11,093
Investments in available-for-sale debt securities:				
Corporate debt securities - Convertible debentures	-	-	4,414	4,414
Total investments carried at fair value on a recurring basis:	$ 11,093	$ -	$ 4,414	$ 15,507
Investments carried at fair value on a nonrecurring basis:				
Other investments [1]	$ -	$ -	$ 600	$ 600

1. 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.

	June 30, 2023			
(dollars in thousands)	**Quoted Prices (Level 1)**	**Significant Other Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Investments carried at fair value on a recurring basis:				
Investments in trading securities:				
Equity securities:				
Equities - International	$ 488	$ -	$ 290	$ 778
Mutual funds - Fixed income	11,642	-	-	11,642
Mutual funds - Global equity	785	-	-	785
Total equity securities	12,915	-	290	13,205
Debt securities:				
Corporate debt securities	-	-	-	-
Total investments in trading securities:	12,915	-	290	13,205
Investments in available-for-sale debt securities:				
Corporate debt securities - Convertible debentures	-	-	7,008	7,008
Total investments carried at fair value on a recurring basis:	$ 12,915	$ -	$ 7,298	$ 20,213
Investments carried at fair value on a nonrecurring basis:				
Other investments [1]	$ -	$ -	$ 1,786	$ 1,786

1. 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.

The securities classified as Level 3 and carried at fair value on a recurring basis in the preceding tables are investments in HIVE, a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden, and Canada. The Company purchased convertible securities of HIVE 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. 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. The remaining principal amount is $4.6 million as of June 30, 2024. 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 recognized in net investment income (loss), and unrealized gain recognized in other comprehensive income (loss). The investments did not represent ownership in HIVE as of 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 June 30, 2024. From August 31, 2018, through January 2023, Mr. Holmes was Interim CEO of HIVE.

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 $4.4

million and $7.0 million at June 30, 2024, and June 30, 2023, respectively. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and the fair value was $290,000 at June 30, 2023. Upon expiration in January 2024, a realized loss of $5.9 million was recognized in net investment income (loss).

The Company utilizes an independent third-party to estimate the fair values of the HIVE convertible investments 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 year ended June 30, 2024:

Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis

	Year Ended June 30, 2024	
(dollars in thousands)	**Investments in equity securities**	**Investments in debt securities**
Beginning Balance	$ 290	$ 7,008
Principal repayments	-	(3,000)
Amortization of day one premium	-	(172)
Accretion of bifurcation discount	-	507
Total gains or losses included in:		
Net Investment Income (Loss)	(290)	1,038
Other Comprehensive Income (Loss)	-	(967)
Ending Balance	$ -	$ 4,414

The total gains or losses shown in the table above include $102,000 in unrealized losses recognized in net investment income (loss) and $172,000 in unrealized gains recognized in other comprehensive income (loss) for investments still held as of June 30, 2024.

The fair value measurements of certain financial instruments categorized within Level 3 involve significant unobservable inputs, which inherently introduce a degree of uncertainty. These inputs may include assumptions about future market conditions, liquidity, and credit risk, which are not directly observable in the market. Given these factors, the fair value measurements of Level 3 financial instruments are subject to a higher degree of estimation uncertainty, and actual results could differ significantly from the estimates provided. Additionally, the reliance on third-party pricing services adds another layer of uncertainty, as these services use proprietary models and methodologies that incorporate both observable and unobservable inputs. While we review the methodologies and inputs used by these pricing services, there is no guarantee that the fair values provided fully reflect the prices at which the instruments could be sold in an orderly transaction between market participants at the measurement date.

The following is quantitative information as of 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):

	June 30, 2024			
(dollars in thousands)	**Fair Value**	**Principal Valuation Techniques**	**Unobservable Inputs**	
Investments in available-for-sale debt securities:				
Corporate debt securities - convertible debentures	$ 4,414	Binomial lattice model	Volatility	95.0%
			Credit Spread	8.2%
			Risk-Free Rate	4.1%

The following is quantitative information as of June 30, 2023, with respect to the securities measured and carried at fair value on a recurring basis with the use of significant unobservable inputs (Level 3):

	June 30, 2023			
(dollars in thousands)	**Fair Value**	**Principal Valuation Techniques**	**Unobservable Inputs**	
Investments in equity securities:				
Common share purchase warrants	$ 290	Option pricing model	Volatility	100.0%
			Risk-Free Rate	5.0%
Investments in available-for-sale debt securities:				
Corporate debt securities - convertible debentures	$ 7,008	Binomial lattice model	Volatility	100.0%
			Credit Spread	11.5%
			Risk-Free Rate	4.2%

Investments in Trading Securities at Fair Value

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 earnings. The following details the components of the Company's trading securities carried at fair value as of June 30, 2024, and 2023.

	June 30, 2024		
(dollars in thousands)	**Cost**	**Unrealized Gains (Losses)**	**Fair Value**
Trading securities at fair value			
Equity securities:			
Equities - International	$ 762	$ (327)	$ 435
Equities - Domestic	45	(45)	-
Mutual funds - Fixed income	9,869	(225)	9,644
Mutual funds - Global equity	929	(123)	806
Total equity securities at fair value	11,605	(720)	10,885
Debt securities:			
Corporate debt securities	215	(7)	208
Total trading securities at fair value	$ 11,820	$ (727)	$ 11,093

	June 30, 2023		
(dollars in thousands)	**Cost**	**Unrealized Gains (Losses)**	**Fair Value**
Trading securities at fair value			
Equity securities:			
Equities - International	$ 6,679	$ (5,901)	$ 778
Equities - Domestic	45	(45)	-
Mutual funds - Fixed income	11,947	(305)	11,642
Mutual funds - Global equity	930	(145)	785
Total equity securities at fair value	19,601	(6,396)	13,205
Debt securities:			
Corporate debt securities	-	-	-
Total trading securities at fair value	$ 19,601	$ (6,396)	$ 13,205

Debt Investments

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.

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 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).

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 below. The Company held one financial instrument containing an embedded derivative, which represents an investment in HIVE, at June 30, 2024, and 2023. The security has been in a continuous unrealized loss position for longer than 12 months. We evaluated the unrealized loss position in the available-for-sale security as of June 30, 2024, and determined the unrealized loss 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.

The following details the components of the Company's available-for-sale debt investments at June 30, 2024, and 2023.

	June 30, 2024					
(dollars in thousands)	**Amortized Cost**	**Unrealized Gains in Other Comprehensive Income (Loss)**	**Unrealized Losses in Other Comprehensive Income (Loss)**	**Unrealized Losses in Net Investment Income (Loss) (1)**	**Fair Value**	**Allowance for Credit Losses**
Available-for-sale debt securities:						
Corporate debt securities - Convertible debentures	$ 6,204	$ 740	$ -	$ (2,530)	$ 4,414	$ -

	June 30, 2023					
(dollars in thousands)	**Amortized Cost**	**Unrealized Gains in Other Comprehensive Income (Loss)**	**Unrealized Losses in Other Comprehensive Income (Loss)**	**Unrealized Losses in Net Investment Income (Loss) (1)**	**Fair Value**	**Allowance for Credit Losses**
Available-for-sale debt securities:						
Corporate debt securities - Convertible debentures	$ 7,729	$ 1,707	$ -	$ (2,428)	$ 7,008	$ -

1. Represents changes in unrealized gains and losses related to embedded derivatives included in net investment income (loss) in the Consolidated Statements of Operations.

The following table summarizes the fair values of embedded derivatives on the Consolidated Balance Sheets, categorized by risk exposure, at June 30, 2024, and 2023.

(dollars in thousands)	June 30, 2024 Other Assets Investments in available-for-sale debt securities	June 30, 2023 Other Assets Investments in available-for-sale debt securities
Embedded Derivatives:		
Equity price risk exposure	$ 12	$ 114

The following table presents the effect of embedded derivatives on the Consolidated Statements of Operations, categorized by risk exposure, for the years ended June 30, 2024, and 2023.

	Year Ended June 30,	
	2024	2023
(dollars in thousands)	Other Income (Loss) Net Investment Income (Loss)	Other Income (Loss) Net Investment Income (Loss)
Embedded Derivatives:		
Equity price risk exposure	$ (102)	$ 111

At June 30, 2024, and 2023, the Company held one security classified as held-to-maturity. The following details the components of the Company's held-to-maturity debt investment at June 30, 2024, and 2023.

	June 30, 2024					
(dollars in thousands)	Amortized Cost	Allowance for Credit Losses	Net Carrying Amount	Gross Unrecognized Holding Gains	Gross Unrecognized Holding Losses	Fair Value
Held-to-maturity debt securities [1]:						
Corporate debt securities	$ 1,000	$ 132	$ 868	$ -	$ -	$ 868

	June 30, 2023					
(dollars in thousands)	Amortized Cost	Allowance for Credit Losses	Net Carrying Amount	Gross Unrecognized Holding Gains	Gross Unrecognized Holding Losses	Fair Value
Held-to-maturity debt securities [1]:						
Corporate debt securities	$ 1,000	$ -	$ 1,000	$ -	$ (232)	$ 768

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.

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.

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 June 30, 2024, and 2023, the held-to-maturity debt investment held by the Company did not have a credit rating.

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. Since the adoption of ASU 2016-13 on July 1, 2023, and through June 30, 2024, the change in allowance for credit losses attributable to the passage of time was $100,000 and included as an increase in interest income within net investment income (loss) on the Consolidated Statements of Operations.

The following table presents the activity in the allowance for credit losses for the held-to-maturity debt investment. There was no allowance at June 30, 2023.

(dollars in thousands)	Year Ended June 30, 2024
Beginning Balance, prior to adoption of ASU 2016-13	$ -
Impact of ASU 2016-13 adoption	232
Provision for credit losses - reversal [1]	(100)
Ending Balance	$ 132

1. Represents the change in present value attributable to the passage of time included in interest income.

The following summarizes the net carrying amount and estimated fair value of debt securities at June 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.

	June 30, 2024	
(dollars in thousands)	Available-for-sale debt securities Convertible debentures (1)	Held-to-maturity debt securities Due after one year through five years
Amortized Cost	$ 6,204	$ 1,000
Fair Value	$ 4,414	$ 868

1. Principal payments of $750,000 are due quarterly with a final maturity in January 2026.

As of June 30, 2024, none of the Company's investments in debt securities were delinquent or in a non-accrual status, and accrued interest receivable of $13,000 is included in accounts and other receivables on the Consolidated Balance Sheets as of June 30, 2024, and 2023.

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 following table presents the carrying value of equity securities without readily determinable fair values held as of June 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.

	Year Ended June 30,	
(dollars in thousands)	2024	2023
Other Investments		
Carrying value	$ 1,687	$ 2,388
Upward carrying value changes	$ -	$ 14
Downward carrying value changes/impairments	$ (1,274)	$ (2,280)

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 June 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 June 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 June 30, 2024, and 2023. 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 Company's ownership of Sonar was approximately 2.8 percent as of June 30, 2024.

Net Investment Income (Loss)

The following summarizes net investment income (loss) reflected in earnings for the periods presented.

	Year Ended June 30,	
(dollars in thousands)	2024	2023
Net Investment Income (Loss)		
Realized gains (losses) on equity securities	$ (6,845)	$ (453)
Realized gains (losses) on debt securities	1,140	1,664
Unrealized gains (losses) on equity securities	5,669	(2,563)
Unrealized gains (losses) on debt securities	(7)	-
Unrealized gains (losses) on embedded derivatives	(102)	111
Unrealized gains (losses) on cash equivalents	(1)	(5)
Dividend and interest income	2,411	1,798
Realized foreign currency gains (losses)	(121)	(236)
Total Net Investment Income (Loss)	$ 2,144	$ 316

During the years ended June 30, 2024, and 2023, realized gains on debt securities in the amount of $1.1 million and $1.7 million, respectively, were reclassified from other comprehensive income (loss) related to the Company's investment in HIVE debentures. A significant amount of the realized loss on equity securities shown above was related to the Company's investment in

warrants of HIVE. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and upon expiration in January 2024, a realized loss of $5.9 million was recognized, resulting in an increase to unrealized gains (losses) on equity securities of the same amount.

The following table presents unrealized gains and losses recognized during the years ended June 30, 2024, and 2023, on equity investments still held at each respective date.

(dollars in thousands)	Year Ended June 30, 2024	2023
Unrealized gains and losses for securities held at the reporting date:		
Equity securities:		
Net gains and losses recognized during the period	$ (1,176)	(3,016)
Less: Net gains and losses recognized during the period on securities sold during the period	(266)	(13)
Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date [1]	$ (910)	$ (3,003)
Debt securities classified as trading:		
Net gains and losses recognized during the period	$ (7)	-
Less: Net gains and losses recognized during the period on securities sold during the period	-	-
Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date	$ (7)	$ -

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.

Net investment income (loss) can be volatile and varies depending on market fluctuations.

HIVE Blockchain Technologies Ltd. [Member]

Income Statement [Abstract]

Investment Income, Net	$ 854,000	$ 1,200,000

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Note 5 - Investment Management and Other Fees

12 Months Ended

Jun. 30, 2024

Notes to Financial Statements

Investment Management and Other Fees [Text Block]

NOTE 5. INVESTMENT MANAGEMENT AND OTHER FEES

The following table presents operating revenues disaggregated by performance obligation:

(dollars in thousands)	Year Ended June 30, 2024	2023
ETF advisory fees	$ 9,416	$ 13,174
USGIF advisory fees	1,882	2,256
USGIF performance fees earned (paid)	(429)	(490)
Total Advisory Fees	10,869	14,940
USGIF administrative services fees	115	134
Total Operating Revenue	$ 10,984	$ 15,074

The Company serves as investment advisor to three U.S.-based 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 of the ETFs 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 $147,000 and $105,000 for the years ended June 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 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 the Near-Term Tax Free Fund and the Global Luxury Goods Fund through April 2025. The Company has voluntarily waived or reduced its fees and/or agreed to pay expenses on the remaining Funds. These caps will continue on a voluntary basis at the Company's discretion. The aggregate fees waived, and expenses borne by the Company for USGIF were $840,000 and $1.1 million for the years ended June 30, 2024, and 2023, respectively. USGIF revenue included on the Consolidated Statements of Operations is net of fee waivers. 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 of average daily net assets of each fund.

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. As of June 30, 2023, the Company had $1.1 million in receivables from fund clients, of which $1.0 million was from the ETFs and $126,000 was from USGIF. There was no allowance for credit losses related to receivables as of June 30, 2024, or June 30, 2023.

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Note 6 - Restricted and Unrestricted Cash

12 Months Ended

Jun. 30, 2024

Notes to Financial Statements

Cash and Cash Equivalents Disclosure [Text Block]

NOTE 6. 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 Statements of Cash Flows is shown below:

(dollars in thousands)	June 30, 2024	2023
Cash and cash equivalents	$ 27,399	$ 25,401
Restricted cash	1,000	1,000
Total cash, cash equivalents, and restricted cash	$ 28,399	$ 26,401

XML 27 R14.htm IDEA: XBRL DOCUMENT

Note 7 - Property and Equipment

12 Months Ended

Jun. 30, 2024

Notes to Financial Statements

Property, Plant and Equipment Disclosure [Text Block]

NOTE 7. PROPERTY AND EQUIPMENT

Property and equipment are composed of the following:

(dollars in thousands)	June 30, 2024	2023
Building and land	$ 4,669	$ 4,616
Furniture, equipment, and other	1,130	981
	5,799	5,597
Accumulated depreciation	(4,645)	(4,459)
Net property and equipment	$ 1,154	$ 1,138

Depreciation expense totaled $196,000 and $243,000 in fiscal years 2024 and 2023, respectively.

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Note 8 - Leases - USD ($) $ in Thousands

12 Months Ended

Jun. 30, 2024

Jun. 30, 2023

Income Statement [Abstract]

Other Nonoperating Income	$ 251	$ 242

Notes to Financial Statements

Operating Leases [Text Block]

NOTE 8. LEASES

The Company has lease agreements for office equipment that expire in the fiscal year 2026. Lease expense included in general and administrative expense on the Consolidated Statements of Operations totaled $133,000 and $119,000 for the years ended June 30, 2024, and 2023, respectively.

The following table presents the components of lease cost.

(dollars in thousands)	Year Ended June 30, 2024	2023
Finance lease cost:		
Amortization of right-of-use assets	$ 30	$ 29
Interest on lease liabilities	3	4
Total finance lease cost	33	33
Operating lease cost	-	-
Short-term lease cost	103	90
Total lease cost	$ 136	$ 123

Supplemental information related to the Company's leases follows.

(dollars in thousands)	Year Ended June 30, 2024	2023
Operating cash flows from financing leases included in lease liabilities	$ 3	$ 4
Financing cash flows from financing leases included in lease liabilities	$ 30	$ 27

Additional qualitative information concerning the Company's leases follows.

	June 30, 2024	2023
Weighted-average remaining lease term - financing leases (years)	1.25	2.25
Weighted-average discount rate - financing leases	4.75%	4.75%

The following table presents the maturities of lease liabilities as of June 30, 2024.

(dollars in thousands) **Fiscal Year**	Finance Leases
2025	$ 32
2026	8
Total lease payments	40
Less imputed interest	(1)
Total	$ 39

The Company is the lessor of certain areas of its owned office building under operating leases expiring in various years through fiscal year 2025. At the commencement of an operation 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 $101,000 and $125,000 for fiscal years 2024 and 2023, respectively. The cost of obtaining lessor contracts, which is included in other assets on the Consolidated Balance Sheets, was $2,000 and $4,000 at June 30, 2024, and 2023, respectively.

A summary analysis of annual undiscounted cash flows to be received on leases as of June 30, 2024, is as follows:

(dollars in thousands) **Fiscal Year**	Operating Leases
2025	$ 36
Total lease payments	$ 36

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. As of June 30, 2024, the cost of the building is $1.7 million, and the accumulated depreciation is $1.6 million. As of June 30, 2023, the cost of the building is $1.6 million, and the accumulated depreciation is $1.6 million. The building is depreciated using the straight-line method over 40 years.

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Note 9 - Other Accrued Expenses

12 Months Ended Jun. 30, 2024

Notes to Financial Statements

Accounts Payable and Accrued Liabilities Disclosure [Text Block]

NOTE 9. OTHER ACCRUED EXPENSES

Other accrued expenses consist of the following:

(dollars in thousands)	June 30, 2024	2023
Professional fees	$ 571	$ 697
Vendors payable	182	157
ETF operating and distribution expenses	365	344
Other taxes payable	79	76
Other accrued expenses	$ 1,197	$ 1,274

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Note 10 - Debt

12 Months Ended Jun. 30, 2024

Notes to Financial Statements

Debt Disclosure [Text Block]

NOTE 10. 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 fiscal years ended June 30, 2024, and 2023. The credit agreement will expire on May 31, 2026, and the Company intends to renew it biennially. The credit facility is collateralized by approximately $1.0 million at June 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 June 30, 2024, the credit facility remains unutilized by the Company.

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Note 11 - Benefit Plans

12 Months Ended Jun. 30, 2024

Notes to Financial Statements

Compensation and Employee Benefit Plans [Text Block]

NOTE 11. BENEFIT PLANS

The Company offers a savings and investment plan qualified under Section 401(k) of the Internal Revenue Code covering substantially all employees. In connection with the 401(k) plan, participants can voluntarily contribute a portion of their compensation, up to certain limitations, to this plan, and the Company will match 100 percent of participants' contributions up to the first 3 percent of compensation and 50 percent of the next 2 percent of compensation. The Company recorded expenses for contributions to the 401(k) plan of $121,000 and $109,000 for fiscal years 2024 and 2023, respectively.

The 401(k) plan allows for a discretionary profit-sharing contribution by the Company, as authorized by the Board of Directors. The Company made a profit-sharing contribution of $100,000 and $200,000 in fiscal years 2024 and 2023, respectively.

The Company offers employees, including its executive officers, an opportunity to participate in savings programs using mutual funds managed by the Company. Employees may contribute to an IRA, and the Company matches these contributions on a limited basis. A similar savings plan utilizing Uniform Gifts to Minors Act ("UGMA") accounts is offered to employees to save for their minor relatives. The Company match, reflected in base salary expense, aggregated in all programs to $12,000 in fiscal years 2024 and 2023.

The Company has an Employee Stock Purchase Plan whereby eligible employees can purchase treasury shares at market price. During fiscal years 2024 and 2023, employees purchased 24,460 and 19,981, respectively, shares of treasury stock from the Company. The Company matches these contributions on a limited basis. The Company match, reflected in base salary expense, was $49,000 and $42,000 in fiscal years 2024, and 2023, respectively.

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Note 12 - Shareholders' Equity

12 Months Ended Jun. 30, 2024

Notes to Financial Statements

Shareholders' Equity and Share-Based Payments [Text Block]

NOTE 12. SHAREHOLDERS' EQUITY

The Company has three classes of common equity: class A, class B, and class C common stock. The Company's class A common stock is traded over-the-counter and is quoted daily under NASDAQ's Capital Markets under the symbol "GROW." There is no established public trading market for the Company's class B and class C common stock. There are no shares of class B stock issued as of June 30, 2024, or 2023.

The shareholders of class C common stock have voting rights, and the shareholders of class A and class B common stock have no voting rights. Shareholders of class C common stock are allowed to convert to class A common stock. During fiscal year 2024, and 2023, no shares were converted from class C to class A. Conversions are one class A share for one class C share and are recorded at par value. There are no restrictions or requirements to convert.

Dividends

Dividends totaling $1.1 million were paid to holders of class A common stock in fiscal years 2024 and 2023. Dividends of $186,000 were paid to holders of class C common stock in fiscal years 2024 and 2023. The dividend rate per share for both classes was $0.0075 per month during fiscal years 2024 and 2023.

As of June 30, 2024, the Board has authorized a monthly dividend of $0.0075 per share through September 2024, at which time it will be considered for continuation by the Board. 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. On a per share basis, the holders of the class C common stock and the nonvoting class A common stock participate equally in dividends as declared by the Company's Board of Directors.

Share Repurchase Plan

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 acquired shares may be used for corporate purposes, including shares issued to employees in the Company's share-based compensation programs. As of June 30, 2024, approximately $4.0 million remains available for repurchase under this authorization.

During fiscal years 2024 and 2023, the Company repurchased 767,651 and 412,257, respectively, of its class A shares on the open market using cash of $2.2 million and $1.2 million, respectively. To date, the Company has repurchased a total of 1,988,877 class A shares under the repurchase program using cash of $5.6 million.

In August 2022, the Inflation Reduction Act (IRA) was signed into law, which made a number of changes to the Internal Revenue Code, including adding a 1% excise tax on stock buybacks by publicly traded corporations. 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 on the Consolidated Financial Statements was $22,000 for the year ended June 30, 2024.

Other Activity

All stock grants vest immediately after issuance. Issuances of treasury stock for grants, bonuses, and the share repurchase plan are accounted for using the weighted-average cost basis of the shares issued. During fiscal years 2024 and 2023, no shares were granted to employees or non-employee directors.

Stock Option Plans

In November 1989, the Board of Directors adopted the 1989 Non-Qualified Stock Option Plan ("1989 Plan"), amended in December 1991, which provides for the granting of options to purchase 1,600,000 shares of the Company's class A common stock to directors, officers and employees of the Company and its subsidiaries. Options issued under the 1989 Plan vest six months from the grant date or 20 percent on the first, second, third, fourth, and fifth anniversaries of the grant date. Options issued under the 1989 Plan expire ten years after issuance. There were no options granted, forfeited, or exercised during the year ended June 30, 2024. Under the 1989 Plan, there were 2,000 options forfeited during the year ended June 30, 2023, and no options granted or exercised. Under the 1989 Plan, there were 229,000 options outstanding and exercisable as of June 30, 2024, and 2023, with a weighted-average grant date fair value price of $3.36.

The estimated fair value of options granted is amortized to expense over the options' vesting period. The fair value of options granted is estimated at the date of the grant using a Black-Scholes option pricing model.

The assumptions utilized to estimate the fair value of options outstanding under the 1989 Plan are presented in the following table:

Risk-free interest rate	0.9%
Expected volatility	70.0%
Expected life (in years)	5.25
Expected dividend yield	1.0%

The risk-free interest rate is based on a treasury instrument whose term is consistent with the expected life of the stock options. Expected volatility is based on the historical volatility of the Company's common stock. The Company did not have historical post-vesting activity under the 1989 Plan and utilized the simplified method to calculate expected term for stock options granted in fiscal 2021. The simplified method calculates the expected term as mid-point between the weighted-average time to vest and the contractual maturity. The expected dividend yield is based on the date of the grant.

Stock option transactions under the 1989 Plan for the last two fiscal years are summarized below.

(dollars in thousands, except price data)	Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Life in Years	Aggregate Intrinsic Value (net of tax)
Outstanding June 30, 2022	231,000	6.05		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	(2,000)	6.05		
Outstanding June 30, 2023	229,000	$ 6.05		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	-	n/a		
Outstanding June 30, 2024	229,000	$ 6.05	6.97	$ -

In April 1997, the Board of Directors adopted the 1997 Non-Qualified Stock Option Plan ("1997 Plan"), which provides for the granting of stock appreciation rights (SARs) and/or options to purchase 400,000 shares of the Company's class A common stock to directors, officers, and employees of the Company and its subsidiaries. Options issued under the 1997 Plan expire ten years after issuance. Under the 1997 Plan, there were no options granted, exercised, or forfeited during the years ended June 30, 2024, or 2023. There were 2,000 options outstanding and exercisable under the 1997 Plan as of June 30, 2024, and 2023.

The estimated fair value of options granted is amortized to expense over the options' vesting period. The fair value of these options is estimated at the date of the grant using a Black-Scholes option pricing model.

Stock option transactions under the 1997 Plan for the past two fiscal years are summarized below:

(dollars in thousands, except price data)	Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Life in Years	Aggregate Intrinsic Value (net of tax)
Outstanding June 30, 2022	2,000	$ 2.74		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	-	n/a		
Outstanding June 30, 2023	2,000	$ 2.74		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	-	n/a		
Outstanding June 30, 2024	2,000	$ 2.74	3.72	$ -

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Note 13 - Income Taxes

Notes to Financial Statements

Income Tax Disclosure [Text Block]

12 Months Ended
Jun. 30, 2024

NOTE 13. INCOME TAXES

The Company and its non-Canadian subsidiaries file a consolidated U.S. federal income tax return. USCAN files a separate tax return in Canada. The Company's components of income (loss) before tax by jurisdiction are as follows:

	Year ended June 30,	
(dollars in thousands)	**2024**	**2023**
United States	$ 1,670	$ 4,114
Canada	245	(31)
Total	$ 1,915	$ 4,083

The reconciliation of income tax computed at U.S. federal statutory rates to income tax expense is as follows:

	Year ended June 30,			
(dollars in thousands)	**2024**	**% of Pretax**	**2023**	**% of Pretax**
Tax expense at statutory rate	$ 402	21.0%	$ 857	21.0%
State and local income taxes, net of federal tax benefit	117	6.1%	131	3.2%
Income from controlled foreign corporation	56	2.9%	7	0.2%
Other	7	0.4%	(61)	(1.5)%
Total tax expense	$ 582	30.4%	$ 934	22.9%

Components of total tax expense (benefit) are as follows:

	Year ended June 30,	
(dollars in thousands)	**2024**	**2023**
Current tax expense (benefit) - U.S.	$ 48	$ 1,245
Current tax expense (benefit) - State U.S.	117	131
Current tax expense (benefit) - non-U.S.	82	(2)
Deferred tax expense (benefit) - U.S.	329	(442)
Deferred tax expense (benefit) - non-U.S.	6	2
Total tax expense (benefit)	$ 582	$ 934

Components of the Company's deferred assets and liabilities are as follows:

	June 30,	
(dollars in thousands)	**2024**	**2023**

Deferred Income Tax Assets:		
Accumulated depreciation	$ 126	$ 117
Investments in securities at fair value	857	1,604
Accrued expenses	66	218
Product start-up costs	103	99
Share-based compensation expense	162	162
Other	67	40
Net operating loss carryover	-	24
Capital loss carryover	786	-
Subtotal Deferred Tax Assets	2,167	2,264
Valuation Allowance	-	(24)
Total Deferred Tax Assets	2,167	2,240
Deferred Income Tax Liabilities:		
Investments in securities at fair value	$ -	$ (4)
Prepaid expenses	(82)	(77)
Foreign tax on undistributed earnings	(252)	(243)
Total Deferred Tax Liabilities	(334)	(324)
Net Deferred Tax Asset	$ 1,833	$ 1,916

Carryovers

For U.S. federal income tax purposes at June 30, 2024, the Company has no U.S. federal net operating loss carryovers and $3.7 million capital loss carryovers expiring in fiscal year 2029. For Canadian income tax purposes, USCAN has no net operating loss carryovers and no capital loss carryovers.

Additional Disclosures

A valuation allowance is provided when it is more likely than not that some portion of the deferred tax amount will not be realized. There was no valuation allowance included at June 30, 2024. At June 30, 2023 a valuation allowance of $24,000 was included to fully reserve for net operating loss carryovers.

Uncertain income tax positions

The Company is subject to U.S. federal income tax, state tax jurisdictions within the U.S., and taxes in Canada. The Company maintains a reserve for uncertain tax positions. As of June 30, 2024, and June 30, 2023, the total reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, was $785,000 and $671,000, respectively, which is included within long-term liabilities on the Consolidated Balance Sheets.

The reserve as of June 30, 2024, relates to the Company's uncertain tax positions for income tax matters. The Company believes the reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, of $785,000 as of June 30, 2024, adequately covers open tax years and uncertain tax positions up to and including fiscal 2024 for major taxing jurisdictions. As of June 30, 2024, the entire $785,000 of unrecognized tax benefits, including interest and penalties and net of federal benefit, if recognized, would impact the Company's effective income tax rate.

The Company's activity was as follows:

	Year ended June 30,	
(dollars in thousands)	**2024**	**2023**
Beginning Balance	$ 671	$ 554
Increases related to current year tax positions	114	117
Ending Balance	$ 785	$ 671

The Company continues to follow its policy of recognizing interest and penalties accrued on tax positions as a component of income taxes on the Consolidated Statements of Operations. The amount of accrued interest and penalties associated with the Company's tax positions was $277,000 and $250,000 as of June 30, 2024, and June 30, 2023, respectively. The tax years from 2021 through 2023 remain open to examination by the U.S. Federal tax jurisdictions to which the Company is subject. The tax years from 2017 through 2023 remain open to examination by the non-U.S. Federal tax jurisdictions to which the Company is subject. For jurisdictions with unfiled tax returns, the statutes of limitations remain open indefinitely.

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Note 14 - Earnings Per Share

12 Months Ended
Jun. 30, 2024

Notes to Financial Statements

Earnings Per Share [Text Block]

NOTE 14. EARNINGS PER SHARE

The following table sets forth the computation for basic and diluted earnings per share (EPS):

	Year Ended June 30,	
	2024	**2023**
(dollars in thousands, except per share data)		
Net Income (Loss)	$ 1,333	$ 3,149
Weighted average number of outstanding shares		
Basic	14,182,300	14,638,833
Effect of dilutive securities		
Stock options	53	236
Diluted	14,182,353	14,639,069
Earnings (Loss) Per Share		
Basic Net Income (Loss) per Share	$ 0.09	$ 0.22
Diluted Net Income (Loss) per Share	$ 0.09	$ 0.22

The diluted EPS calculation excludes the effect of stock options when their exercise prices exceed the average market price for the period. For the years ended June 30, 2024, and 2023, 229,000 employee stock options were excluded from diluted EPS.

During fiscal years 2024 and 2023, the Company repurchased class A shares on the open market. Repurchased shares are classified as treasury shares and are deducted from outstanding shares in the earnings per share calculation.

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Note 15 - Accumulated Other Comprehensive Income (Loss)

12 Months Ended

Jun. 30, 2024

Notes to Financial Statements

Comprehensive Income (Loss) Note [Text Block]

NOTE 15. ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)

The following table presents changes in accumulated other comprehensive income (loss) by component:

(dollars in thousands)	**Unrealized gains (losses) on available-for-sale investments**
Balance at June 30, 2022	$ 3,624
Other comprehensive income (loss) before reclassifications	(1,217)
Tax effect	256
Amount reclassified from AOCI	(1,664)
Tax effect	349
Net other comprehensive income (loss) for 2023	(2,276)
Balance at June 30, 2023	1,348
Other comprehensive income (loss) before reclassifications	172
Tax effect	(36)
Amount reclassified from AOCI	(1,139)
Tax effect	239
Net other comprehensive income (loss) for 2024	(764)
Balance at June 30, 2024	$ 584

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Note 16 - Financial Information by Business Segment

12 Months Ended

Jun. 30, 2024

Notes to Financial Statements

Segment Reporting Disclosure [Text Block]

NOTE 16. FINANCIAL INFORMATION BY BUSINESS SEGMENT

The Company manages the following business segments:

1. Investment management services, by which the Company offers, to USGIF and ETF clients, a range of investment management products and services to meet the needs of individual and institutional investors; and
2. Corporate investments, through which the Company invests for its own account in an effort to add growth and value to its cash position

These segments are managed separately. The Company's segment information is prepared on the same basis that management uses to review the financial information for operational and investment decision-making purposes. The Company's chief operating and investment decision maker, the Chief Executive Officer, evaluates the performance of the Company's Corporate Investments segment

separately from the Investment Management Services segment based on net investment income (loss), and the Corporate Investments segment does not include any allocated company expenses. All segment accounting policies are the same as those described in the summary of significant accounting policies.

The following schedule details total revenues and income by business segment:

(dollars in thousands)	Investment Management Services	Corporate Investments	Consolidated
Year Ended June 30, 2024			
Operating revenues	$ 10,984	$ -	$ 10,984
Net investment income (loss)	$ -	$ 2,144	$ 2,144
Other income (loss)	$ 251	$ -	$ 251
Income (loss) before income taxes	$ (130)	$ 2,045	$ 1,915
Depreciation	$ 196	$ -	$ 196
Gross identifiable assets at June 30, 2024	$ 27,494	$ 22,636	$ 50,130
Deferred tax asset			$ 1,833
Consolidated total assets at June 30, 2024			$ 51,963
Year Ended June 30, 2023			
Operating revenues	$ 15,074	$ -	$ 15,074
Net investment income (loss)	$ -	$ 316	$ 316
Other income (loss)	$ 242	$ -	$ 242
Income (loss) before income taxes	$ 3,868	$ 215	$ 4,083
Depreciation	$ 243	$ -	$ 243
Gross identifiable assets at June 30, 2023	$ 25,918	$ 27,835	$ 53,753
Deferred tax asset			$ 1,920
Consolidated total assets at June 30, 2023			$ 55,673

Net operating revenues from investment management services include revenues from ETF clients of $9.4 million and $13.2 million in fiscal years 2024 and 2023, respectively. Net operating revenues from investment management services also include revenues from USGIF of $1.6 million and $1.9 million in fiscal years 2024 and 2023, respectively.

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Note 17 - Related Party Transactions

12 Months Ended
Jun. 30, 2024

Notes to Financial Statements

Related Party Transactions Disclosure [Text Block]

NOTE 17. RELATED PARTY TRANSACTIONS

On June 30, 2024, and 2023, the Company had $10.5 million and $12.4 million, respectively, at fair value invested in USGIF, funds the Company advised. These amounts were included in the Consolidated Balance Sheets as investments in equity securities at fair value. During the years ended June 30, 2024, and 2023, the Company redeemed investments for $2.0 million and $350,000, respectively. During the years ended June 30, 2024, and 2023, there was $71,000 and $13,000, respectively, of net realized losses on its investments in USGIF. The Company recorded $380,000 and $267,000 in income from capital gain distributions and dividends from USGIF investments in fiscal years 2024 and 2023, respectively.

The Company earned advisory and administrative services fees, as applicable, from the various funds for which it acts as investment adviser, as disclosed in Note 5. Receivables include amounts due from the funds for those fees and out-of-pocket expenses, net of amounts payable to the funds for expense reimbursements. As of June 30, 2024, and 2023, the Company had $772,000 and $1.1 million, respectively, of receivables from funds included in the Consolidated Balance Sheets within receivables.

The Company has various investments in HIVE that were valued at approximately $4.4 million and $7.3 million and as of June 30, 2024, and 2023, respectively. As discussed in Note 4, in January 2021, the Company purchased convertible securities in HIVE, and an unrealized gain was recognized in other comprehensive income (loss) for the convertible debentures, which is to be realized in net investment income (loss) ratably using the effective interest method until maturity, conversion, or other disposition. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and upon expiration in January 2024, a realized loss of $5.9 million was recognized in net investment income (loss). During the fiscal year ended June 30, 2024, and 2023, $3.0 million in principal payments were received for the debentures, and $1.1 million and $1.7 million, respectively, was included in net investment income (loss) as realized gains on debt securities. The Company recorded $854,000 and $1.2 million in interest income from HIVE investments during the fiscal year ended June 30, 2024, and 2023, respectively. The Company earned other income from HIVE for consulting fees in the amount of $150,000 and $120,000 during the fiscal years ended June 30, 2024, and 2023, respectively. The Company had $207,000 and $43,000 of receivables from HIVE included in the Consolidated Balance Sheets within receivables as of June 30, 2024, and 2023, respectively. Frank Holmes, a director and Chief Executive Officer of the Company, is the executive chairman of HIVE, for which he received director fees from HIVE during fiscal years 2024 and 2023. Mr. Holmes held shares and options of HIVE at June 30, 2024, and 2023. From August 2018 through January 2023, Mr. Holmes was Interim CEO of HIVE.

As discussed in Note 4, the Company has an investment in Sonar that had a carrying value of approximately $362,000 at June 30, 2024, and 2023. The Company earned lease income from Sonar in the amount of $8,000 and $16,000 during the fiscal years ended June 30, 2024, and 2023, respectively. 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.

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Note 18 - Commitments and Contingencies

12 Months Ended
Jun. 30, 2024

Notes to Financial Statements

Commitments and Contingencies Disclosure [Text Block]

NOTE 18. COMMITMENTS AND CONTINGENCIES

The Company continuously reviews all investor, employee, and vendor complaints, tax claims, 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.

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 June 30, 2024, or 2023.

The Board of Directors has authorized a monthly dividend of $0.0075 per share from July through September 2024, at which time it will be considered for continuation by the Board of Directors. 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 total amount of cash dividends to be paid to class A and class C shareholders from July to September 2024 will be approximately $313,000.

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Insider Trading Arrangements

12 Months Ended
Jun. 30, 2024

Insider Trading Arr Line Items

Material Terms of Trading Arrangement [Text Block]

Item 9B. Other Information

In light of Frank Holmes' ownership of 99.81 percent of the class C voting shares, the Company is eligible to rely on the exemption from certain of the NASDAQ corporate governance listing requirements relating to the independence of the Board of Directors and certain committees that is afforded to controlled companies. Under NASDAQ rules, a controlled company is a company of which more than 50 percent of the voting power for the election of directors is held by an individual, a group or another company.

Rule 10b5-1 Arrangement Terminated [Flag]	false
Rule 10b5-1 Arrangement Adopted [Flag]	false
Non-Rule 10b5-1 Arrangement Terminated [Flag]	false
Non-Rule 10b5-1 Arrangement Adopted [Flag]	false

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Significant Accounting Policies (Policies)

12 Months Ended
Jun. 30, 2024

Accounting Policies [Abstract]

Consolidation, Policy [Policy Text Block]

Principles of Consolidation. The Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries: USBERM, 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 lacks 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 USGIF. The Company's interests in these VIEs consist of the Company's direct ownership therein and any fees earned but uncollected. 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 5 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 $10.5 million and $12.5 million at June 30, 2024, and 2023, respectively.

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:

	Carrying Value and Maximum Exposure to Loss	
(dollars in thousands)	**June 30, 2024**	**June 30, 2023**
Investments in equity securities at fair value, current	$ 9,644	$ 11,642
Investments in equity securities at fair value, non-current	806	785
Other receivables	28	45
Total VIE assets, maximum exposure to loss	$ 10,478	$ 12,472

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.

All significant intercompany balances and transactions have been eliminated in consolidation. Certain amounts have been reclassified for comparative purposes.

Cash and Cash Equivalents, Policy [Policy Text Block]

Cash and Cash Equivalents. Cash and cash equivalents include highly liquid investments with original maturities of three months or less.

Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]

Restricted Cash. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use.

Investment, Policy [Policy Text Block]

Investments. The Company records security transactions on trade date. Realized gains (losses) from security transactions are calculated on a first-in/first-out cost basis, unless otherwise identifiable, and are recorded in earnings on the date of sale.

Investments in Equity Securities. Equity securities are generally carried at fair value on the Consolidated Balance Sheets with changes in the fair value recorded through earnings within net investment income (loss).

Investments in Debt Securities. The Company classifies debt investments based on the Company's intent to sell the security or its intent and ability to hold the debt security 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. Held-to-maturity debt securities are purchased with the intent and ability to hold until maturity and are measured at amortized cost. All other debt securities are classified as available-for-sale and are carried at fair value, and changes in unrealized gains and losses are reported net of tax in accumulated other comprehensive income (loss), except for declines in fair value determined to be a result of credit loss, which are reported in earnings. Upon the disposition of an available-for-sale security, the Company reclassifies the gain or loss on the security from accumulated other comprehensive income (loss) to net investment income (loss). Both available-for-sale and held-to-maturity debt securities are subject to an allowance for credit losses.

Allowance for Credit Losses (Held-to-Maturity Debt Securities). For held-to-maturity debt securities, the Company is required to utilize the CECL methodology to estimate expected credit losses. Securities are evaluated on an individual basis. The individual assessment and determination of expected credit losses is generally based on the discounted cash flow method. Under the discounted cash flow method, the allowance for credit losses reflects the difference between the amortized cost basis and the present value of the expected cash flows. The Company adjusts the discount rate utilized to determine the present value of the expected cash flows quarterly for subsequent fluctuations in market interest rates. Changes in the present value 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 and are included in interest income within net investment income (loss) on the Consolidated Statements of Operations. Changes in the allowance attributable to expectations of cash flow timing or amounts are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Held-to-maturity debt securities, or portions thereof, are charged against the allowance when management believes the uncollectible status of a held-to-maturity security is confirmed. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. For more information about held-to-maturity debt securities, see Note 4, Investments.

Allowance for Credit Losses (Available-for-Sale Debt Securities). The impairment model for available-for-sale debt securities differs from the CECL methodology applied for held-to-maturity debt securities because available-for-sale debt securities are measured at fair value rather than amortized cost. For available-for-sale debt securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either criterion is met, the security's amortized cost basis is written down to fair value through earnings. For available-for-sale debt securities where neither of the criteria is met, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the credit rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited to the amount that the fair value is less than the amortized cost basis. Any remaining discount that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Changes in the allowance for credit losses are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Losses are charged against the allowance when management believes the uncollectible status of an available-for-sale security is confirmed or when either of the criteria regarding intent or requirement to sell is met. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. See Note 4, Investments, for more information about available-for-sale debt securities.

Credit Quality Indicators. 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.

Embedded derivatives. The Company does not use derivatives for trading, speculation, or hedging exposures. Certain financial instruments the Company invests in contain both a derivative and a non-derivative component. In such cases, the derivative component is termed an embedded derivative, with the non-derivative component representing the host contract. If the economic characteristics and risks of embedded derivative are not closely related to those of the host contract, and the changes in the fair value of the host contact itself is not recorded through earnings within net investment income (loss), the embedded derivative is bifurcated and carried at fair value, and changes in the fair value are recorded through earnings within net investment income (loss) on the Consolidated Statements of Operations and included as an adjustment to reconcile net income (loss) to net cash provided by operating activities on the Consolidated Statements of Cash Flows. The host contract will continue 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 tables within Note 4, Investments, unless otherwise indicated.

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. The Company has elected to value these investments 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 Company reassesses at each reporting period whether the equity investment's fair value becomes readily determinable, and if so, the Company subsequently elects to measure the equity investment at fair value.

Fair Value of Financial Instruments, Policy [Policy Text Block]

Fair Value of Financial Instruments. The financial instruments of the Company are reported on the Consolidated Balance Sheets at market or fair values or at carrying amounts that approximate fair values.

Accounts Receivable [Policy Text Block]

Receivables and Allowance for Credit Losses. Receivables consist primarily of advisory and other fees owed to the Company by clients. The Company records an expense based on a forward-looking current expected credit loss model to maintain an allowance for credit losses. When determining the allowance for receivables, the probability of recoverability of the receivable based on past experience, taking into account current collection trends and general economic factors, including bankruptcy rates, is considered. The Company also considers future economic trends to estimate expected credit losses over the lifetime of the asset. Credit risks are assessed based on historical write-offs, net of recoveries, as well as an analysis of the aged accounts receivable balances with allowances generally increasing as the receivable ages. Accounts receivable may be fully reserved for when specific collection issues are known to exist, such as pending bankruptcies. Due to the short-term nature, the Company had no allowance for credit losses related to receivables as of as of June 30, 2024, or 2023.

Property, Plant and Equipment, Policy [Policy Text Block]

Property and Equipment. Fixed assets are recorded at cost. Depreciation for fixed assets is recorded using the straight-line method over the estimated useful life of each asset as follows: furniture and equipment are depreciated over 3 to 10 years, and the building and related improvements are depreciated over 14 to 40 years.

Lessee, Leases [Policy Text Block]

Leases. The Company leases equipment under various leasing arrangements. Leases may be classified as either financing leases or operating leases, as appropriate. The Company determines if a contract is a lease or contains a lease at inception. The Company accounts for lease and non-lease components as a single component for its leases. The Company elected the short-term lease exception for leases with an initial term of 12 months or less. Consequently, such leases are not recorded on the Consolidated Balance Sheets. The Company's lease terms include options to extend or terminate the lease when it is reasonably certain they will be exercised or not, respectively.

Fixed lease payments are included in right of use ("ROU") assets and lease liabilities within other assets and liabilities, respectively, on the Consolidated Balance Sheets. ROU assets and lease liabilities are recognized based on the present value of the future lease payments over the lease term at the commencement date using the Company's incremental borrowing rate as the discount rate. Fixed lease payments made over the lease term are recorded as lease expense on a straight-line basis. Variable lease payments based on usage, changes in an index or market rate are expensed as incurred.

For new leases, the discount rates are based on the entire noncancelable lease term.

The Company is the lessor of certain areas of its owned office building under operating leases. The Company determines if a contract is a lease or contains a lease at inception. The Company elected not to separate lease and related non-lease components and account for the combined component as an operating lease.

Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]

Impairment of Long-Lived Assets. The Company reviews property and equipment and other long-lived assets for impairment whenever events or changes in business circumstances indicate the net book values of the assets may not be recoverable. Impairment is indicated when the assets' net book value is less than the fair value of the asset. If this occurs, an impairment loss is recognized for the difference between the fair value and net book value. Factors that indicate potential impairment include: a significant decrease in the market value of the asset or a significant change in the asset's physical condition or use. No impairments of long-lived assets were recorded during the years included in these financial statements.

Stockholders' Equity, Policy [Policy Text Block]

Treasury Stock. Treasury stock purchases are accounted for under the cost method. The subsequent issuances of these shares are accounted for based on their weighted-average cost basis.

Share-Based Payment Arrangement [Policy Text Block]

Share-Based Compensation. Share-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. Forfeitures are recognized as they occur.

Income Tax, Policy [Policy Text Block]

Income Taxes. 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. The liability method requires that deferred tax assets be reduced by a valuation allowance in cases where it is more likely than not that the deferred tax assets will not be realized. The Company accounts for income taxes in accordance with ASC 740, *Income Taxes*. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense.

The Company also maintains a reserve for uncertain tax positions. The Company evaluates tax positions taken or expected to be taken in a tax return for recognition in the Consolidated Financial Statements. Prior to recording the related tax benefit in the Consolidated Financial Statements, the Company must conclude that tax positions will be more-likely-than-not to be sustained, assuming those

positions will be examined by taxing authorities with full knowledge of all relevant information. The benefit recognized in the Consolidated Financial Statements is the amount the Company expects to realize after examination by taxing authorities. If a tax position drops below the more-likely-than-not standard, the benefit can no longer be recognized. Assumptions, judgment, and the use of estimates are required in determining if the more-likely-than-not standard has been met when developing the provision for income taxes and in determining the expected benefit. A change in the assessment of the more-likely-than-not standard could materially impact the Company's results of operations or financial position. See Note 13 for further discussion of the Company's reserve for uncertain tax positions.

The Company has elected to treat the global intangible low-taxed income (GILTI) tax as a period expense. The Company also elected to use the tax law ordering approach when assessing the realization of net operating losses related to GILTI.

Revenue [Policy Text Block]

Revenue Recognition. The Company's operating revenue is earned from investment advisory and administrative services provided to clients. Each distinct service promised in the agreements is considered a performance obligation and is the basis for determining when revenue is recognized. The fees are allocated to each distinct performance obligation and revenue is recognized when, or as, promises are satisfied. The consideration for services is generally variable and included in net revenues when it is improbable that a significant reversal could occur in the future. The timing of when clients are billed and related payment received varies in accordance with agreed-upon contractual terms. For current agreements, billing occurs after the Company has recognized revenue which results in accounts receivable and revenue.

Investment Advisory Fees. The investment advisory agreements have a single performance obligation, since the promised services are not separately identifiable from other promises in the agreements and, therefore, are not distinct. Investment advisory fees are comprised of two components, a base fee and a performance fee, if applicable. Base investment advisory fees are recognized as the services are performed over time and are based upon agreed-upon percentages of average assets under management ("AAUM"), depending on contractual terms. These fees are received in cash after the end of each monthly period within 30 days. Investment advisory fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Investment advisory fees are reported net of fee waivers.

Performance Fees. USGI receives investment advisory performance fees from certain funds. Performance fees for the equity funds within USGIF are a fulcrum fee that is a 0.25 percent adjustment upwards or downwards of the base investment advisory fees when there is a 5 percent difference between a fund's performance and that of its benchmark index over the prior rolling 12 months. Performance fees are recorded when it is determined that they are no longer probable of significant reversal. These fees are received in cash or paid in cash after the end of each monthly period within 30 days. Performance fees are affected by changes in fund performance, benchmark index performance, and assets under management.

Administrative Services Fees. The administrative services agreement has a single performance obligation, since the promised services are not separately identifiable from other promises in the agreement and, therefore, are not distinct. Administrative services fees are recognized as the services are performed over time and are based upon agreed-upon percentages of AAUM. These fees are received in cash after the end of each monthly period within 30 days. Administrative services fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Administrative services fees are reported net of fee waivers.

Fee Waivers. For certain clients, the Company has agreed to contractually limit the expenses or voluntarily waive or reduce its fees and/or agreed to pay expenses for funds. These fee waivers are deemed to be a reduction of the transaction price and are reported as a reduction of investment advisory fees and/or administrative services fees. These fees are paid in cash after the end of each monthly period within 30 days.

Dividends and Interest [Policy Text Block]

Dividends and Interest. Dividends are recorded on the ex-dividend date, and interest income is recorded on an accrual basis. Debt investments are placed on a non-accrual status when they are past due 180 days or more as to contractual obligations or when other circumstances indicate that collection is not probable. When a debt investment is placed on a non-accrual status, any interest accrued but not received is reversed against interest income. Any discount between the cost and the principal amount of debt investments is amortized to interest income using the effective interest method. When the discounted cash flow method is utilized to estimate expected credit losses for held-to-maturity debt securities, any changes in the allowance for credit losses that are attributable to the passage of time are recognized in interest income. Both dividends and interest income are included within net investment income (loss) on the Consolidated Statements of Operations.

Advertising Cost [Policy Text Block]

Advertising Costs. The Company expenses advertising costs as they are incurred. The Company is reimbursed for certain advertising expenses related to USGIF from the distributor for USGIF.

Foreign Currency Transactions and Translations Policy [Policy Text Block]

Foreign Exchange. The balance sheets of certain foreign subsidiaries of the Company and certain foreign-denominated investment products are translated at the current exchange rate as of the end of the accounting period and the related income or loss is translated at the average exchange rate in effect during the period. Net exchange gains and losses resulting from balance sheet translations of foreign subsidiaries are excluded from income and are recorded in accumulated other comprehensive income (loss) on the Consolidated Balance Sheets. Net exchange gains and losses resulting from income or loss translations are included in income and are recorded in net investment income (loss) on the Consolidated Statements of Operations. Investment transactions denominated in foreign currencies are converted to U.S. dollars using the exchange rate on the date of the transaction and any related gain or loss is included in net investment income (loss) on the Consolidated Statements of Operations.

Use of Estimates, Policy [Policy Text Block]

Use of Estimates. The preparation of the Consolidated Financial Statements in conformity with generally accepted accounting principles requires the Company to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results could differ from these estimates.

Earnings Per Share, Policy [Policy Text Block]

Earnings Per Share. The Company computes and presents earnings per share in accordance with ASC 260, *Earnings Per Share*. Basic earnings per share ("EPS") excludes dilution and is computed by dividing net income (loss) 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 Company has two classes of common stock with outstanding shares. Both classes share equally in dividend and liquidation preferences.

Comprehensive Income, Policy [Policy Text Block]

Accumulated Other Comprehensive Income (Loss). Accumulated other comprehensive income (loss), net of tax, is reported in the Consolidated Balance Sheets and the Consolidated Statements of Shareholders' Equity and includes any unrealized gains and losses on debt securities classified as available-for-sale and foreign currency translation adjustments.

New Accounting Pronouncements, Policy [Policy Text Block]

Adoption of New Accounting Standard

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.

Recent Accounting Pronouncements and Developments

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"). The FASB issued ASU 2022-03 (1) 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, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 will be effective for fiscal years beginning after December 15, 2023. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company does not expect this standard to have a material impact on its 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 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of the pending adoption of ASU 2023-07 on 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 currently evaluating the impact of the pending adoption of ASU 2023-09 on its Consolidated Financial Statements.

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Note 3 - Significant Accounting Policies (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Schedule of Variable Interest Entities [Table Text Block]

	Carrying Value and Maximum Exposure to Loss	
(dollars in thousands)	**June 30, 2024**	**June 30, 2023**
Investments in equity securities at fair value, current	$ 9,644	$ 11,642
Investments in equity securities at fair value, non-current	806	785
Other receivables	28	45
Total VIE assets, maximum exposure to loss	$ 10,478	$ 12,472

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Note 4 - Investments (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Fair Value, Assets Measured on Recurring Basis [Table Text Block]

	June 30, 2024			
(dollars in thousands)	**Quoted Prices (Level 1)**	**Significant Other Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Investments carried at fair value on a recurring basis:				
Investments in trading securities:				
Equity securities:				
Equities - International	$ 435	$ -	$ -	$ 435
Mutual funds - Fixed income	9,644	-	-	9,644
Mutual funds - Global equity	806	-	-	806
Total equity securities	10,885	-	-	10,885
Debt securities:				
Corporate debt securities	208	-	-	208
Total investments in trading securities:	11,093	-	-	11,093
Investments in available-for-sale debt securities:				
Corporate debt securities - Convertible debentures	-	-	4,414	4,414
Total investments carried at fair value on a recurring basis:	$ 11,093	$ -	$ 4,414	$ 15,507
Investments carried at fair value on a nonrecurring basis:				
Other investments [1]	$ -	$ -	$ 600	$ 600

	June 30, 2023			
(dollars in thousands)	**Quoted Prices (Level 1)**	**Significant Other Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**	**Total**
Investments carried at fair value on a recurring basis:				
Investments in trading securities:				

Equity securities:				
Equities - International	$ 488	$ -	$ 290	$ 778
Mutual funds - Fixed income	11,642	-	-	11,642
Mutual funds - Global equity	785	-	-	785
Total equity securities	12,915	-	290	13,205
Debt securities:				
Corporate debt securities	-	-	-	-
Total investments in trading securities:	12,915	-	290	13,205
Investments in available-for-sale debt securities:				
Corporate debt securities - Convertible debentures	-	-	7,008	7,008
Total investments carried at fair value on a recurring basis:	$ 12,915	$ -	$ 7,298	$ 20,213
Investments carried at fair value on a nonrecurring basis:				
Other investments [1]	$ -	$ -	$ 1,786	$ 1,786

Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]

Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis

(dollars in thousands)	Year Ended June 30, 2024 Investments in equity securities	Investments in debt securities
Beginning Balance	$ 290	$ 7,008
Principal repayments	-	(3,000)
Amortization of day one premium	-	(172)
Accretion of bifurcation discount	-	507
Total gains or losses included in:		
Net Investment Income (Loss)	(290)	1,038
Other Comprehensive Income (Loss)	-	(967)
Ending Balance	$ -	$ 4,414

Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]

(dollars in thousands)	June 30, 2024 Fair Value	Principal Valuation Techniques	Unobservable Inputs	
Investments in available-for-sale debt securities:				
Corporate debt securities - convertible debentures	$ 4,414	Binomial lattice model	Volatility	95.0%
			Credit Spread	8.2%
			Risk-Free Rate	4.1%

(dollars in thousands)	June 30, 2023 Fair Value	Principal Valuation Techniques	Unobservable Inputs	
Investments in equity securities:				
Common share purchase warrants	$ 290	Option pricing model	Volatility	100.0%
			Risk-Free Rate	5.0%
Investments in available-for-sale debt securities:				
Corporate debt securities - convertible debentures	$ 7,008	Binomial lattice model	Volatility	100.0%
			Credit Spread	11.5%
			Risk-Free Rate	4.2%

Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block]

(dollars in thousands)	Cost	June 30, 2024 Unrealized Gains (Losses)	Fair Value
Trading securities at fair value			
Equity securities:			
Equities - International	$ 762	$ (327)	$ 435
Equities - Domestic	45	(45)	-
Mutual funds - Fixed income	9,869	(225)	9,644
Mutual funds - Global equity	929	(123)	806
Total equity securities at fair value	11,605	(720)	10,885
Debt securities:			
Corporate debt securities	215	(7)	208
Total trading securities at fair value	$ 11,820	$ (727)	$ 11,093

(dollars in thousands)	Cost	June 30, 2023 Unrealized Gains (Losses)	Fair Value
Trading securities at fair value			
Equity securities:			
Equities - International	$ 6,679	$ (5,901)	$ 778
Equities - Domestic	45	(45)	-
Mutual funds - Fixed income	11,947	(305)	11,642
Mutual funds - Global equity	930	(145)	785
Total equity securities at fair value	19,601	(6,396)	13,205
Debt securities:			
Corporate debt securities	-	-	-
Total trading securities at fair value	$ 19,601	$ (6,396)	$ 13,205

(dollars in thousands)	Amortized Cost	Unrealized Gains in Other Comprehensive Income (Loss)	Unrealized Losses in Other Comprehensive Income (Loss)	Unrealized Losses in Net Investment Income (Loss) [1]	Fair Value	Allowance for Credit Losses
	June 30, 2024					
Available-for-sale debt securities:						
Corporate debt securities - Convertible debentures	$ 6,204	$ 740	$ -	$ (2,530)	$ 4,414	$ -

(dollars in thousands)	Amortized Cost	Unrealized Gains in Other Comprehensive Income (Loss)	Unrealized Losses in Other Comprehensive Income (Loss)	Unrealized Losses in Net Investment Income (Loss) [1]	Fair Value	Allowance for Credit Losses
	June 30, 2023					
Available-for-sale debt securities:						
Corporate debt securities - Convertible debentures	$ 7,729	$ 1,707	$ -	$ (2,428)	$ 7,008	$ -

(dollars in thousands)	Amortized Cost	Allowance for Credit Losses	Net Carrying Amount	Gross Unrecognized Holding Gains	Gross Unrecognized Holding Losses	Fair Value
	June 30, 2024					
Held-to-maturity debt securities [1]:						
Corporate debt securities	$ 1,000	$ 132	$ 868	$ -	$ -	$ 868

(dollars in thousands)	Amortized Cost	Allowance for Credit Losses	Net Carrying Amount	Gross Unrecognized Holding Gains	Gross Unrecognized Holding Losses	Fair Value
	June 30, 2023					
Held-to-maturity debt securities [1]:						
Corporate debt securities	$ 1,000	$ -	$ 1,000	$ -	$ (232)	$ 768

Schedule of Derivative Instruments [Table Text Block]

(dollars in thousands)	June 30, 2024 Other Assets Investments in available-for-sale debt securities	June 30, 2023 Other Assets Investments in available-for-sale debt securities
Embedded Derivatives:		
Equity price risk exposure	$ 12	$ 114

(dollars in thousands)	Year Ended June 30, 2024 Other Income (Loss) Net Investment Income (Loss)	2023 Other Income (Loss) Net Investment Income (Loss)
Embedded Derivatives:		
Equity price risk exposure	$ (102)	$ 111

Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table Text Block]

(dollars in thousands)	Year Ended June 30, 2024
Beginning Balance, prior to adoption of ASU 2016-13	$ -
Impact of ASU 2016-13 adoption	232
Provision for credit losses - reversal [1]	(100)
Ending Balance	$ 132

Investments Classified by Contractual Maturity Date [Table Text Block]

(dollars in thousands)	June 30, 2024 Available-for-sale debt securities Convertible debentures [1]	Held-to-maturity debt securities Due after one year through five years
Amortized Cost	$ 6,204	$ 1,000
Fair Value	$ 4,414	$ 868

Equity Securities without Readily Determinable Fair Value [Table Text Block]

(dollars in thousands)	Year Ended June 30, 2024	2023
Other Investments		
Carrying value	$ 1,687	$ 2,388
Upward carrying value changes	$ -	$ 14
Downward carrying value changes/impairments	$ (1,274)	$ (2,280)

Investment Income [Table Text Block]

(dollars in thousands)	Year Ended June 30, 2024	2023
Net Investment Income (Loss)		
Realized gains (losses) on equity securities	$ (6,845)	$ (453)
Realized gains (losses) on debt securities	1,140	1,664
Unrealized gains (losses) on equity securities	5,669	(2,563)
Unrealized gains (losses) on debt securities	(7)	-
Unrealized gains (losses) on embedded derivatives	(102)	111
Unrealized gains (losses) on cash equivalents	(1)	(5)
Dividend and interest income	2,411	1,798
Realized foreign currency gains (losses)	(121)	(236)
Total Net Investment Income (Loss)	$ 2,144	$ 316

Unrealized Gain (Loss) on Investments [Table Text Block]

(dollars in thousands)	Year Ended June 30, 2024	2023
Unrealized gains and losses for securities held at the reporting date:		
Equity securities:		
Net gains and losses recognized during the period	$ (1,176)	(3,016)
Less: Net gains and losses recognized during the period on securities sold during the period	(266)	(13)
Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date [1]	$ (910)	$ (3,003)
Debt securities classified as trading:		
Net gains and losses recognized during the period	$ (7)	-
Less: Net gains and losses recognized during the period on securities sold during the period	-	-
Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date	$ (7)	$ -

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Note 5 - Investment Management and Other Fees (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Disaggregation of Revenue [Table Text Block]

(dollars in thousands)	Year Ended June 30, 2024	2023
ETF advisory fees	$ 9,416	$ 13,174
USGIF advisory fees	1,882	2,256
USGIF performance fees earned (paid)	(429)	(490)
Total Advisory Fees	10,869	14,940
USGIF administrative services fees	115	134
Total Operating Revenue	$ 10,984	$ 15,074

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Note 6 - Restricted and Unrestricted Cash (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Restrictions on Cash and Cash Equivalents [Table Text Block]

(dollars in thousands)	June 30, 2024	2023
Cash and cash equivalents	$ 27,399	$ 25,401
Restricted cash	1,000	1,000
Total cash, cash equivalents, and restricted cash	$ 28,399	$ 26,401

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Note 7 - Property and Equipment (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Property, Plant and Equipment [Table Text Block]

(dollars in thousands)	June 30, 2024	2023
Building and land	$ 4,669	$ 4,616
Furniture, equipment, and other	1,130	981
	5,799	5,597
Accumulated depreciation	(4,645)	(4,459)
Net property and equipment	$ 1,154	$ 1,138

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Note 8 - Leases (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Lease, Cost [Table Text Block]

(dollars in thousands)	Year Ended June 30, 2024	2023
Finance lease cost:		
Amortization of right-of-use assets	$ 30	$ 29
Interest on lease liabilities	3	4
Total finance lease cost	33	33
Operating lease cost	-	-
Short-term lease cost	103	90
Total lease cost	$ 136	$ 123

(dollars in thousands)	Year Ended June 30, 2024	2023
Operating cash flows from financing leases included in lease liabilities	$ 3	$ 4
Financing cash flows from financing leases included in lease liabilities	$ 30	$ 27

	June 30, 2024	2023
Weighted-average remaining lease term - financing leases (years)	1.25	2.25
Weighted-average discount rate - financing leases	4.75%	4.75%

Finance Lease, Liability, to be Paid, Maturity [Table Text Block]

(dollars in thousands)

Fiscal Year	Finance Leases
2025	$ 32
2026	8
Total lease payments	40
Less imputed interest	(1)
Total	$ 39

Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block]

(dollars in thousands)

Fiscal Year	Operating Leases
2025	$ 36
Total lease payments	$ 36

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Note 9 - Other Accrued Expenses (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Schedule of Accrued Liabilities [Table Text Block]

(dollars in thousands)	June 30, 2024	2023
Professional fees	$ 571	$ 697
Vendors payable	182	157
ETF operating and distribution expenses	365	344
Other taxes payable	79	76
Other accrued expenses	$ 1,197	$ 1,274

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Note 12 -

12 Months Ended

Shareholders' Equity (Tables)

Jun. 30, 2024

Notes Tables

Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]

Risk-free interest rate	0.9%
Expected volatility	70.0%
Expected life (in years)	5.25
Expected dividend yield	1.0%

Share-Based Payment Arrangement, Option, Activity [Table Text Block]

(dollars in thousands, except price data)	Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Life in Years	Aggregate Intrinsic Value (net of tax)
Outstanding June 30, 2022	231,000	6.05		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	(2,000)	6.05		
Outstanding June 30, 2023	229,000	$ 6.05		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	-	n/a		
Outstanding June 30, 2024	229,000	$ 6.05	6.97	$ -

(dollars in thousands, except price data)	Options	Weighted Average Exercise Price	Weighted Average Remaining Contractual Life in Years	Aggregate Intrinsic Value (net of tax)
Outstanding June 30, 2022	2,000	$ 2.74		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	-	n/a		
Outstanding June 30, 2023	2,000	$ 2.74		
Granted	-	n/a		
Exercised	-	n/a		
Forfeited	-	n/a		
Outstanding June 30, 2024	2,000	$ 2.74	3.72	$ -

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Note 13 - Income Taxes (Tables)

12 Months Ended Jun. 30, 2024

Notes Tables

Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block]

(dollars in thousands)	Year ended June 30, 2024	2023
United States	$ 1,670	$ 4,114
Canada	245	(31)
Total	$ 1,915	$ 4,083

Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]

(dollars in thousands)	Year ended June 30, 2024	% of Pretax	2023	% of Pretax
Tax expense at statutory rate	$ 402	21.0%	$ 857	21.0%
State and local income taxes, net of federal tax benefit	117	6.1%	131	3.2%
Income from controlled foreign corporation	56	2.9%	7	0.2%
Other	7	0.4%	(61)	(1.5)%
Total tax expense	$ 582	30.4%	$ 934	22.9%

Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]

(dollars in thousands)	Year ended June 30, 2024	2023
Current tax expense (benefit) - U.S.	$ 48	$ 1,245
Current tax expense (benefit) - State U.S.	117	131
Current tax expense (benefit) - non-U.S.	82	(2)
Deferred tax expense (benefit) - U.S.	329	(442)
Deferred tax expense (benefit) - non-U.S.	6	2
Total tax expense (benefit)	$ 582	$ 934

Schedule of Deferred Tax Assets and Liabilities [Table Text Block]

(dollars in thousands)	June 30, 2024	2023
Deferred Income Tax Assets:		
Accumulated depreciation	$ 126	$ 117
Investments in securities at fair value	857	1,604
Accrued expenses	66	218
Product start-up costs	103	99
Share-based compensation expense	162	162
Other	67	40
Net operating loss carryover	-	24
Capital loss carryover	786	-
Subtotal Deferred Tax Assets	2,167	2,264
Valuation Allowance	-	(24)
Total Deferred Tax Assets	2,167	2,240
Deferred Income Tax Liabilities:		
Investments in securities at fair value	$ -	$ (4)
Prepaid expenses	(82)	(77)
Foreign tax on undistributed earnings	(252)	(243)
Total Deferred Tax Liabilities	(334)	(324)
Net Deferred Tax Asset	$ 1,833	$ 1,916

Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block]

(dollars in thousands)	Year ended June 30, 2024	2023
Beginning Balance	$ 671	$ 554
Increases related to current year tax positions	114	117
Ending Balance	$ 785	$ 671

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Note 14 - Earnings Per Share (Tables)

12 Months Ended Jun. 30, 2024

Notes Tables

Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]

(dollars in thousands, except per share data)	Year Ended June 30, 2024	2023
Net Income (Loss)	$ 1,333	$ 3,149
Weighted average number of outstanding shares		
Basic	14,182,300	14,638,833
Effect of dilutive securities		
Stock options	53	236
Diluted	14,182,353	14,639,069
Earnings (Loss) Per Share		
Basic Net Income (Loss) per Share	$ 0.09	$ 0.22
Diluted Net Income (Loss) per Share	$ 0.09	$ 0.22

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Note 15 - Accumulated Other Comprehensive Income (Loss) (Tables)

12 Months Ended Jun. 30, 2024

Notes Tables

Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]

(dollars in thousands)	Unrealized gains (losses) on available-for-sale investments
Balance at June 30, 2022	$ 3,624
Other comprehensive income (loss) before reclassifications	(1,217)
Tax effect	256

Amount reclassified from AOCI	(1,664)
Tax effect	349
Net other comprehensive income (loss) for 2023	(2,276)
Balance at June 30, 2023	1,348
Other comprehensive income (loss) before reclassifications	172
Tax effect	(36)
Amount reclassified from AOCI	(1,139)
Tax effect	239
Net other comprehensive income (loss) for 2024	(764)
Balance at June 30, 2024	$ 584

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Note 16 - Financial Information by Business Segment (Tables)

12 Months Ended

Jun. 30, 2024

Notes Tables

Schedule of Segment Reporting Information, by Segment [Table Text Block]

(dollars in thousands)	Investment Management Services	Corporate Investments	Consolidated
Year Ended June 30, 2024			
Operating revenues	$ 10,984	$ -	$ 10,984
Net investment income (loss)	$ -	$ 2,144	$ 2,144
Other income (loss)	$ 251	$ -	$ 251
Income (loss) before income taxes	$ (130)	$ 2,045	$ 1,915
Depreciation	$ 196	$ -	$ 196
Gross identifiable assets at June 30, 2024	$ 27,494	$ 22,636	$ 50,130
Deferred tax asset			$ 1,833
Consolidated total assets at June 30, 2024			$ 51,963
Year Ended June 30, 2023			
Operating revenues	$ 15,074	$ -	$ 15,074
Net investment income (loss)	$ -	$ 316	$ 316
Other income (loss)	$ 242	$ -	$ 242
Income (loss) before income taxes	$ 3,868	$ 215	$ 4,083
Depreciation	$ 243	$ -	$ 243
Gross identifiable assets at June 30, 2023	$ 25,918	$ 27,835	$ 53,753
Deferred tax asset			$ 1,920
Consolidated total assets at June 30, 2023			$ 55,673

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Note 1 - Revision to Previously Issued Consolidated Financial Statements (Details Textual) - USD ($)

	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2022
Liability for Uncertainty in Income Taxes, Noncurrent	$ 785,000	$ 671,000	
Retained Earnings (Accumulated Deficit)	37,460,000	37,572,000	
Equity, Attributable to Parent	$ 49,006,000	52,021,000	$ 53,610,000
Revision of Prior Period, Adjustment [Member]			
Liability for Uncertainty in Income Taxes, Noncurrent		175,000	
Retained Earnings (Accumulated Deficit)		(175,000)	
Equity, Attributable to Parent		$ (175,000)	

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Note 3 - Significant Accounting Policies (Details Textual) - USD ($)

	12 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jul. 01, 2023
Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount	$ 10,500,000	$ 12,500,000	
Accounts Receivable, Allowance for Credit Loss	0	0	
Impairment, Long-Lived Asset, Held-for-Use	$ 0	0	
Investment Advisory Fees, Fee Adjustment Base Percentage Adjustment	0.25%		
Investment Advisory Fees, Fee Adjustment Percent, Minimum Performance to Designed Benchmark Over Prior Rolling 12 Months	5.00%		
Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Noncurrent	$ 132,000	(0)	
Retained Earnings (Accumulated Deficit)	$ 37,460,000	$ 37,572,000	
Accounting Standards Update 2016-13 [Member]			
Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Noncurrent			$ 232,000
Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member]			
Retained Earnings (Accumulated Deficit)			$ (183,000)
Furniture and Fixtures [Member] | Minimum [Member]			
Property, Plant and Equipment, Useful Life (Year)	3 years		
Furniture and Fixtures [Member] | Maximum [Member]			
Property, Plant and Equipment, Useful Life (Year)	10 years		
Building and Building Improvements [Member] | Minimum [Member]			
Property, Plant and Equipment, Useful Life (Year)	14 years		
Building and Building Improvements [Member] | Maximum [Member]			
Property, Plant and Equipment, Useful Life (Year)	40 years		

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Note 3 - Significant Accounting Policies - Carrying Amount of Assets and Liabilities Associated With VIE's (Details) - USD ($) $ in Thousands

	Jun. 30, 2024	Jun. 30, 2023
Investments in trading securities at fair value, current	$ 9,644	$ 11,642
Total VIE assets, maximum exposure to loss	51,963	55,673
Variable Interest Entity, Not Primary Beneficiary [Member]		
Investments in trading securities at fair value, current	9,644	11,642
Investments in equity securities at fair value, non-current	806	785
Other receivables	28	45
Total VIE assets, maximum exposure to loss	$ 10,478	$ 12,472

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Note 4 - Investments (Details Textual) - USD ($) $ / shares in Units, shares in Millions

	Jan. 01, 2024	Jan. 12, 2021	1 Months Ended Jan. 31, 2024	12 Months Ended Jun. 30, 2024	Jun. 30, 2023	Mar. 31, 2024	Mar. 31, 2021	Jan. 31, 2021
Income Statement [Abstract]								
Investment Income, Net				$ 2,144,000	$ 316,000			
Investment Owned, Fair Value				15,500,000				
Investment Owned, Cost				$ 18,000,000				
Value of Fair Value Investments to Company Assets, Percent				29.80%				
Equity Securities without Readily Determinable Fair Value, Amount				$ 1,687,000	2,388,000			
Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss	[1]			868,000	1,000,000			

Debt Securities, Available-for-Sale, Total	[2]			4,414,000				
OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax				136,000	(961,000)			
Equity Securities, FV-NI				10,885,000	13,205,000			
Equity Securities, FV-NI				10,885,000	13,205,000			
Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss)				(102,000)				
OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax				172,000				
Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Period Increase (Decrease)				(100,000)				
Debt Securities, Available-for-Sale, Periodic Principal Payments				750,000				
Interest Receivable				13,000				
Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Cumulative Amount				2,500,000				
Equity Securities without Readily Determinable Fair Value, Downward Price Adjustment, Cumulative Amount				5,000,000				
Realized Gain (Loss) on Principal Payment Proceeds				1,100,000	1,700,000			
Equity Securities Without Readily Determinable Fair Values, Unrealized Gain (Loss)				$ (1,000,000)	(2,300,000)			
Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]				Investment Income, Net				
Fair Value, Inputs, Level 3 [Member]								
Equity Securities, FV-NI				$ 0	290,000			
Equity Securities, FV-NI				0	290,000			
Warrant [Member]								
Equity Securities, FV-NI		$ 5,900,000			290,000			
Equity Securities, FV-NI		5,900,000			290,000			
Warrant [Member] | Investment Income, Net								
Equity Securities, FV-NI, Realized Loss			$ 5,900,000					
U S Global Investors Funds [Member]								
Investment Owned, Fair Value				10,500,000	12,400,000			
HIVE Blockchain Technologies Ltd. [Member]								
Income Statement [Abstract]								
Investment Income, Net				854,000	1,200,000			
Investment Owned, Fair Value				4,400,000	7,300,000			
Realized Gain (Loss) on Principal Payment Proceeds				1,100,000	1,700,000			
HIVE Blockchain Technologies Ltd. [Member] | Convertible Securities [Member]								
Investment Owned, Balance, Principal Amount				4,600,000				$ 15,000,000
HIVE Blockchain Technologies Ltd. [Member] | Warrants and Convertible Debentures [Member] | Fair Value, Inputs, Level 3 [Member] | Available-for-sale Securities and Equity Securities [Member]								
Investment Owned, Fair Value				4,400,000	7,300,000			
HIVE Blockchain Technologies Ltd. [Member] | Unsecured Convertible Debentures [Member]								
Debt Securities, Available-for-Sale, Total				$ 4,400,000	7,000,000			
OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax		6,900,000						
HIVE Blockchain Technologies Ltd. [Member] | Unsecured Convertible Debentures [Member] | Estimate of Fair Value Measurement [Member]								
Debt Securities, Available-for-Sale, Total		$ 16,000,000						
HIVE Blockchain Technologies Ltd. [Member] | Unsecured Convertible Debentures [Member] | Convertible Debt Securities [Member]								
Debt Instrument, Interest Rate, Stated Percentage							8.00%	
Debt Instrument, Convertible, Conversion Price (in dollars per share)				$ 11.7				$ 2.34
HIVE Blockchain Technologies Ltd. [Member] | Common Shares Purchase Warrants [Member]								
Investment, Common Share Purchase Warrants (in shares)							5	
HIVE Blockchain Technologies Ltd. [Member] | Warrant [Member]								
Equity Securities, FV-NI			5,900,000					
Equity Securities, FV-NI			$ 5,900,000					
Equity Securities, FV-NI, Realized Loss		$ 5,900,000						
The Sonar Company [Member]								
Equity Securities without Readily Determinable Fair Value, Amount				$ 362,000	$ 362,000			
Other Investments and Securities, at Cost				$ 175,000				
Investment Owned, Direct Percentage						2.80%		

[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.

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Note 4 - Investments - Investments With Fair Values Adjusted on Recurring Basis (Details) - USD ($) $ in Thousands		**Jun. 30, 2024**		**Jun. 30, 2023**	
Equity Securities, FV-NI		$ 10,885		$ 13,205	
Total investments in trading securities:		11,093		13,205	
Investments in debt securities	[1]	4,414			
Corporate Debt Securities [Member]					
Corporate debt securities, fair value		208		0	
Convertible Debt Securities [Member]					
Investments in debt securities		4,414		7,008	
Fair Value, Recurring [Member]					
Total investments carried at fair value		15,507		20,213	
Fair Value, Nonrecurring [Member]					
Total investments carried at fair value		600	[2]	1,786	[3]
Equity Securities International [Member]					
Equity Securities, FV-NI		435		778	
Equity Securities International [Member] | Fair Value, Recurring [Member]					
Equity Securities, FV-NI		435		778	
Mutual Funds Fixed Income [Member]					
Equity Securities, FV-NI		9,644		11,642	
Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member]					
Equity Securities, FV-NI		9,644		11,642	
Mutual Funds Global Equity [Member]					
Equity Securities, FV-NI		806		785	
Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member]					
Equity Securities, FV-NI		806		785	
Fair Value, Inputs, Level 1 [Member]					
Equity Securities, FV-NI		10,885		12,915	
Total investments in trading securities:		11,093		12,915	
Fair Value, Inputs, Level 1 [Member] | Corporate Debt Securities [Member]					
Corporate debt securities, fair value		208		0	

Fair Value, Inputs, Level 1 [Member] | Convertible Debt Securities [Member]				
Investments in debt securities	0		0	
Fair Value, Inputs, Level 1 [Member] | Fair Value, Recurring [Member]				
Total investments carried at fair value	11,093		12,915	
Fair Value, Inputs, Level 1 [Member] | Fair Value, Nonrecurring [Member]				
Total investments carried at fair value	0	[2]	0	[3]
Fair Value, Inputs, Level 1 [Member] | Equity Securities International [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	435		488	
Fair Value, Inputs, Level 1 [Member] | Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	9,644		11,642	
Fair Value, Inputs, Level 1 [Member] | Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	806		785	
Fair Value, Inputs, Level 2 [Member]				
Equity Securities, FV-NI	0		0	
Total investments in trading securities:	0		0	
Fair Value, Inputs, Level 2 [Member] | Corporate Debt Securities [Member]				
Corporate debt securities, fair value	0		0	
Fair Value, Inputs, Level 2 [Member] | Convertible Debt Securities [Member]				
Investments in debt securities	0		0	
Fair Value, Inputs, Level 2 [Member] | Fair Value, Recurring [Member]				
Total investments carried at fair value	0		0	
Fair Value, Inputs, Level 2 [Member] | Fair Value, Nonrecurring [Member]				
Total investments carried at fair value	0	[2]	0	[3]
Fair Value, Inputs, Level 2 [Member] | Equity Securities International [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	0		0	
Fair Value, Inputs, Level 2 [Member] | Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	0		0	
Fair Value, Inputs, Level 2 [Member] | Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	0		0	
Fair Value, Inputs, Level 3 [Member]				
Equity Securities, FV-NI	0		290	
Total investments in trading securities:	0		290	
Fair Value, Inputs, Level 3 [Member] | Corporate Debt Securities [Member]				
Corporate debt securities, fair value	0		0	
Fair Value, Inputs, Level 3 [Member] | Convertible Debt Securities [Member]				
Investments in debt securities	4,414		7,008	
Fair Value, Inputs, Level 3 [Member] | Fair Value, Recurring [Member]				
Total investments carried at fair value	4,414		7,298	
Fair Value, Inputs, Level 3 [Member] | Fair Value, Nonrecurring [Member]				
Total investments carried at fair value	600	[2]	1,786	[3]
Fair Value, Inputs, Level 3 [Member] | Equity Securities International [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	0		290	
Fair Value, Inputs, Level 3 [Member] | Mutual Funds Fixed Income [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	0		0	
Fair Value, Inputs, Level 3 [Member] | Mutual Funds Global Equity [Member] | Fair Value, Recurring [Member]				
Equity Securities, FV-NI	$ 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.

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Note 4 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) $ in Thousands	**12 Months Ended**
	Jun. 30, 2024 USD ($)
Equity Securities [Member]	
Beginning Balance	$ 290
Principal repayments	0
Amortization of day one premium	0
Accretion of bifurcation discount	0
Net Investment Income (Loss)	(290)
Other Comprehensive Income (Loss)	0
Ending Balance	0
Debt Securities [Member]	
Beginning Balance	7,008
Principal repayments	(3,000)
Amortization of day one premium	(172)
Accretion of bifurcation discount	507
Net Investment Income (Loss)	1,038
Other Comprehensive Income (Loss)	(967)
Ending Balance	$ 4,414

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Note 4 - Investments - Reconciliation of Investments Recorded at Fair Value (Details) (Parentheticals) - USD ($) $ in Thousands	**12 Months Ended**	
	Jun. 30, 2024	**Jun. 30, 2023**
Income Statement [Abstract]		
Investment Income, Net	$ 2,144	$ 316
Statement Of Other Comprehensive Income Abstract [Domain]		
Other Comprehensive Income (Loss), Net of Tax	$ (764)	$ (2,276)
Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]	Investment Income, Net	
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	

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Note 4 - Investments - Securities Measured and Carried at Fair Value on Recurring Basis With Significant Unobservable Inputs (Details) $ in Thousands	**Jun. 30, 2024 USD ($)**	**Jun. 30, 2023 USD ($)**
Investments in debt securities	[1] $ 4,414	

Convertible Debt Securities [Member]		
Investments in debt securities	$ 4,414	$ 7,008
Valuation Technique, Option Pricing Model [Member] | Measurement Input, Price Volatility [Member]		
Investments in equity securities, unobservable inputs		1
Valuation Technique, Option Pricing Model [Member] | Measurement Input, Risk Free Interest Rate [Member]		
Investments in equity securities, unobservable inputs		0.05
Valuation Technique, Option Pricing Model [Member] | Common Shares Purchase Warrants [Member]		
Investments in debt securities		$ 290
Valuation Technique, Binomial Lattice Model [Member] | Measurement Input, Price Volatility [Member]		
Investments in debt securities, unobservable input	0.95	
Investments in equity securities, unobservable inputs		1
Valuation Technique, Binomial Lattice Model [Member] | Measurement Input, Risk Free Interest Rate [Member]		
Investments in debt securities, unobservable input	0.041	
Investments in equity securities, unobservable inputs		0.042
Valuation Technique, Binomial Lattice Model [Member] | Measurement Input, Credit Spread [Member]		
Investments in debt securities, unobservable input	0.082	
Investments in equity securities, unobservable inputs		0.115
Valuation Technique, Binomial Lattice Model [Member] | Convertible Debt Securities [Member]		
Investments in debt securities	$ 4,414	
Valuation Technique, Binomial Lattice Model [Member] | Unsecured Convertible Debentures [Member]		
Investments in debt securities		$ 7,008

[1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026.

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Note 4 - Investments - Components of Investments (Details) - USD ($)		12 Months Ended		
		Jun. 30, 2024		Jun. 30, 2023
Cost		$ 11,605,000		$ 19,601,000
Unrealized gains (losses)		(720,000)		(6,396,000)
Equity Securities, FV-NI		10,885,000		13,205,000
Corporate debt securities, Unrealized gains (losses)		(7,000)		0
Total trading securities at fair value, cost		11,820,000		19,601,000
Total trading securities at fair value, Unrealized gains (losses)		(727,000)		(6,396,000)
Total trading securities at fair value		11,093,000		13,205,000
Amortized cost		6,204,000	[1]	7,729,000
Debt Securities, Available-for-Sale, Total	[1]	4,414,000		
Allowance for credit losses		0		0
Corporate debt securities	[2]	1,000,000		1,000,000
Corporate debt securities	[2]	132,000		0
Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss	[2]	868,000		1,000,000
Corporate debt securities	[2]	0		0
Corporate debt securities	[2]	0		(232,000)
Corporate debt securities	[2]	868,000		768,000
Convertible Debt Securities [Member]				
Amortized cost		6,204,000		7,729,000
Gross unrealized gains in other comprehensive income (loss)		740,000		1,707,000
Gross unrealized losses in other comprehensive income (loss)		0		0
Gross unrealized losses in net investment income (loss)	[3]	(2,530,000)		(2,428,000)
Debt Securities, Available-for-Sale, Total		4,414,000		7,008,000
Allowance for credit losses		0		0
Corporate Debt Securities [Member]				
Corporate debt securities, cost		215,000		0
Corporate debt securities, Unrealized gains (losses)		(7,000)		0
Corporate debt securities, fair value		208,000		0
Equity Securities International [Member]				
Cost		762,000		6,679,000
Unrealized gains (losses)		(327,000)		(5,901,000)
Equity Securities, FV-NI		435,000		778,000
Equity Securities Domestic [Member]				
Cost		45,000		45,000
Unrealized gains (losses)		(45,000)		(45,000)
Equity Securities, FV-NI		0		0
Mutual Funds Fixed Income [Member]				
Cost		9,869,000		11,947,000
Unrealized gains (losses)		(225,000)		(305,000)
Equity Securities, FV-NI		9,644,000		11,642,000
Mutual Funds Global Equity [Member]				
Cost		929,000		930,000
Unrealized gains (losses)		(123,000)		(145,000)
Equity Securities, FV-NI		$ 806,000		$ 785,000

[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.

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Note 4 - Investments - Fair Value and Effect of Embedded Derivatives (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Equity price risk exposure, asset	$ 12	$ 114
Equity price risk exposure	$ (102)	$ 111

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Note 4 - Investments - Schedule of Allowance for Credit Loss on Held to Maturity Investments (Details) - USD ($) $ in Thousands		12 Months Ended		
		Jun. 30, 2024		Jun. 30, 2023
Balance	[1]	$ 0		
Allowance for credit losses		(100)	[2]	$ 0
Balance	[1]	132		0
Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member]				
Balance		$ 232		
Balance				$ 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.

[2] Represents the change in present value attributable to the passage of time included in interest income.

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Note 4 - Investments - Investments Classified by Contractual Maturity Date (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Amortized Cost, available for sale	$ 6,204 [1]	$ 7,729
Amortized Cost, held to maturity debt securities, due after five years through ten years	1,000	
Investments in debt securities	[1] 4,414	
Fair Value, held to maturity debt securities, due after five years through ten years	$ 868	

[1] Principal payments of $750,000 are due quarterly with a final maturity in January 2026.

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Note 4 - Investments - Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Carrying value	$ 1,687	$ 2,388
Upward carrying value changes	0	14
Downward carrying value changes/impairments	$ (1,274)	$ (2,280)

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Note 4 - Investments - Investment Income or Loss Reflected in Earnings From Continuing Operations (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Realized gains (losses) on equity securities	$ (6,845)	$ (453)
Realized gains (losses) on debt securities	1,140	1,664
Unrealized gains (losses) on equity securities	5,669	(2,563)
Unrealized gains (losses) on debt securities	(7)	0
Unrealized gains (losses) on embedded derivatives	(102)	111
Unrealized gains (losses) on cash equivalents	(1)	(5)
Dividend and interest income	2,411	1,798
Realized foreign currency gains (losses)	(121)	(236)
Total Net Investment Income (Loss)	$ 2,144	$ 316

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Note 4 - Investments - Unrealized Gains and Losses (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Net gains and losses recognized during the period	$ (1,176)	$ (3,016)
Less: Net gains and losses recognized during the period on securities sold during the period	(266)	(13)
Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date (1)	[1] (910)	(3,003)
Net gains and losses recognized during the period	(7)	0
Less: Net gains and losses recognized during the period on securities sold during the period	0	0
Corporate debt securities, Unrealized gains (losses)	$ (7)	$ 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.

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Note 5 - Investment Management and Other Fees (Details Textual) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Investment Advisory Fees, Fee Adjustment Percent, Minimum Performance to Designed Benchmark Over Prior Rolling 12 Months	5.00%	
Accounts Receivable, Allowance for Credit Loss	$ 0	$ 0
Fund Clients [Member]		
Receivables, Net, Current	772,000	1,100,000
Accounts Receivable, Allowance for Credit Loss	$ 0	0
U S Global E T Fs [Member]		
Unitary Management Fee, Percentage of Average Net Assets	0.60%	
Aggregate Fees Waived and Expenses Borne	$ 147,000	105,000
U S Global E T Fs [Member] | Fund Clients [Member]		
Receivables, Net, Current	$ 647,000	1,000,000
U S Global Jets U C I T S E T F [Member]		
Unitary Management Fee, Percentage of Average Net Assets	0.69%	
U S Global Investors Funds [Member]		
Aggregate Fees Waived and Expenses Borne	$ 840,000	1,100,000
Investment Advisory Fees, Fee Adjustment Base Percentage Adjustment When Fund Performance is Not Within Limits to Benchmark Index	0.25%	
Investment Advisory Fees, Fee Adjustment Percent, Minimum Performance to Designed Benchmark Over Prior Rolling 12 Months	5.00%	
Annual Administrative Fee Rate	0.05%	
U S Global Investors Funds [Member] | Fund Clients [Member]		
Receivables, Net, Current	$ 125,000	$ 126,000

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Note 5 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Revenue from Contract with Customer, Including Assessed Tax	$ 10,984	$ 15,074
Investment And Advisory Services [Member]		
Revenue from Contract with Customer, Including Assessed Tax	10,869	14,940
Investment And Advisory Services [Member] | U S Global E T Fs [Member]		
Revenue from Contract with Customer, Including Assessed Tax	9,416	13,174
Investment And Advisory Services [Member] | U S Global Investors Funds [Member]		
Revenue from Contract with Customer, Including Assessed Tax	1,882	2,256
Investment Performance [Member] | U S Global Investors Funds [Member]		
Revenue from Contract with Customer, Including Assessed Tax	(429)	(490)
Administrative Service [Member]		
Revenue from Contract with Customer, Including Assessed Tax	115	134
Administrative Service [Member] | U S Global Investors Funds [Member]		

Revenue from Contract with Customer, Including Assessed Tax	$ 115	$ 134

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Note 6 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Cash and cash equivalents	$ 27,399	$ 25,401
Restricted cash	1,000	1,000
Total cash, cash equivalents, and restricted cash	$ 28,399	$ 26,401

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Note 7 - Property and Equipment (Details Textual) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Depreciation, Depletion and Amortization, Nonproduction	$ 196,000	$ 243,000

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Note 7 - Property and Equipment - Property and Equipment (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Gross property and equipment	$ 5,799	$ 5,597
Accumulated depreciation	(4,645)	(4,459)
Net property and equipment	1,154	1,138
Land and Building [Member]		
Gross property and equipment	4,669	4,616
Furniture and Fixtures [Member]		
Gross property and equipment	$ 1,130	$ 981

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Note 8 - Leases (Details Textual) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Income Statement [Abstract]		
Other Nonoperating Income	$ 251,000	$ 242,000
Lease, Cost	136,000	123,000
Operating Lease, Lease Income	101,000	$ 125,000
Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]		Other Nonoperating Income
Building [Member]		
Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation	1,700,000	$ 1,600,000
Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation	$ 1,600,000	1,600,000
Property, Plant and Equipment, Useful Life (Year)	40 years	
Other Assets [Member]		
Lessor, Cost, Contracts Asset	$ 2,000	4,000
General and Administrative Expense [Member]		
Lease, Cost	$ 133,000	$ 119,000

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Note 8 - Leases - Lease Expense (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Amortization of right-of-use assets	$ 30	$ 29
Interest on lease liabilities	3	4
Total finance lease cost	33	33
Operating lease cost	0	0
Short-term lease cost	103	90
Total lease cost	136	123
Operating cash flows from financing leases included in lease liabilities	3	4
Financing cash flows from financing leases included in lease liabilities	$ 30	$ 27
Weighted-average remaining lease term - financing leases (years) (Year)	1 year 3 months	2 years 3 months
Weighted-average discount rate - financing leases	4.75%	4.75%

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Note 8 - Leases - Maturities of Lease Liabilities (Details) $ in Thousands	Jun. 30, 2024 USD ($)
2025	$ 32
2026	8
Total lease payments	40
Less imputed interest	(1)
Total	$ 39

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Note 8 - Leases - Summary Analysis of Annual Undiscounted Cash Flows to be Received on Leases (Details) $ in Thousands	Jun. 30, 2024 USD ($)
2025	$ 36
Total lease payments	$ 36

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Note 9 - Other Accrued Expenses - Other Accrued Expenses (Details) - USD ($) $ in Thousands	Jun. 30, 2024	Jun. 30, 2023
Professional fees	$ 571	$ 697
Vendors payable	182	157
ETF operating and distribution expenses	365	344
Other taxes payable	79	76
Other accrued expenses	$ 1,197	$ 1,274

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Note 10 - Debt (Details Textual) $ in Millions	Jun. 30, 2024 USD ($)
Line of Credit Facility, Maximum Borrowing Capacity	$ 1
Line of Credit [Member] | Money Market Funds [Member]	
Debt Instrument, Collateral Amount	$ 1

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Note 11 - Benefit	12 Months Ended

Plans (Details Textual) - USD ($)	Jun. 30, 2024	Jun. 30, 2023
Defined Contribution Plan, Employer Matching Contribution, Percent for First Compensation Slab	100.00%	
Percentage of First Compensation	3.00%	
Defined Contribution Plan, Employer Matching Contribution, Percent for Next Compensation Slab	50.00%	
Percentage of Next Compensation	2.00%	
Defined Contribution Plan, Cost	$ 121,000	$ 109,000
Defined Contribution Plan, Employer Profit Sharing Contribution Amount	100,000	200,000
Defined Contribution Plan, Employer Matching Contribution, Amount	$ 12,000	$ 12,000
Employee Stock Purchase Plan [Member]		
Treasury Stock, Shares, Purchased by Employees (in shares)	24,460	19,981
Employee Stock Purchase Plan, Employer Matching Contribution Amount	$ 49,000	$ 42,000

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Note 12 - Shareholders' Equity (Details Textual) - USD ($)	3 Months Ended	12 Months Ended		139 Months Ended			
	Sep. 30, 2024	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2022	Feb. 25, 2022	Feb. 24, 2022
Payments of Ordinary Dividends, Common Stock		$ 1,278,000	$ 1,333,000				
Payments for Repurchase of Common Stock		2,172,000	$ 1,195,000				
Excise Tax Liability Accrued on Stock Repurchases		$ 22,000					
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)		0					
Plan 1989 [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares)		1,600,000		1,600,000			
Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year)		10 years					
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)		0	0				
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period (in shares)		(0)	2,000				
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares)		229,000	229,000	229,000	231,000		
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value (in dollars per share)		$ 3.36		$ 3.36			
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares)		(0)	(0)				
Plan 1989 [Member] | Share-Based Payment Arrangement, Tranche One [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage		20.00%					
Plan 1997 [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares)		400,000		400,000			
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)		0	0				
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period (in shares)		(0)	(0)				
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number (in shares)		2,000	2,000	2,000	2,000		
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period (in shares)		(0)	(0)				
Plan 1997 [Member] | Share-Based Payment Arrangement, Option [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year)		10 years					
Share Repurchase Plan Renewal December2012 December2020 [Member]							
Stock Repurchase Program, Authorized Amount		$ 5,000,000		$ 5,000,000		$ 5,000,000	$ 2,750,000
Share Repurchase Program, Remaining Authorized, Amount		$ 4,000,000		$ 4,000,000			
Q,2024,M1-12, Dividends [Member]							
Common Stock, Dividends, Per Share, Cash Paid (in dollars per share)		$ 0.0075					
Q,2024,M13, Dividends [Member] | Forecast [Member]							
Common Stock, Dividends, Per Share, Cash Paid (in dollars per share)	$ 0.0075						
Common Class B [Member]							
Common Stock, Shares, Issued (in shares)		0	0	0			
Common Class C [Member]							
Common Stock, Shares, Issued (in shares)		2,068,549	2,068,549	2,068,549			
Payments of Ordinary Dividends, Common Stock		$ 186,000					
Common Class C [Member] | Conversion of Class C to Class A [Member]							
Conversion of Stock, Shares Converted (in shares)		0					
Common Class A [Member]							
Common Stock, Shares, Issued (in shares)		13,866,999	13,866,999	13,866,999			
Payments of Ordinary Dividends, Common Stock		$ 1,100,000					
Treasury Stock, Shares, Acquired (in shares)		767,651	412,257	1,988,877			
Payments for Repurchase of Common Stock		$ 2,200,000	$ 1,200,000	$ 5,600,000			
Common Stock Award, Number of Shares Granted (in shares)		0					
Common Class A [Member] | Plan 1997 [Member]							
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number (in shares)		2,000		2,000			

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Note 12 - Shareholders' Equity - Assumptions to Estimate the Fair Value of Options Granted (Details) - Plan 1989 [Member]	12 Months Ended
	Jun. 30, 2024
Risk-free interest rate	0.90%
Expected volatility	70.00%
Expected life (in years) (Year)	5 years 3 months
Expected dividend yield	1.00%

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Note 12 - Shareholders' Equity - Stock Option Transactions (Details) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Granted, options shares (in shares)	0	
Plan 1989 [Member]		
Outstanding, options shares (in shares)	229,000	231,000
Outstanding, weighted average exercise price (in dollars per share)	$ 6.05	$ 6.05
Granted, options shares (in shares)	0	0

Exercised, options shares (in shares)	0	0
Forfeited, options shares (in shares)	0	(2,000)
Forfeited, weighted average exercise price (in dollars per share)		$ 6.05
Outstanding, options shares (in shares)	229,000	229,000
Outstanding, weighted average exercise price (in dollars per share)	$ 6.05	$ 6.05
Outstanding, weighted average remaining contractual life (Year)	6 years 11 months 19 days	
Outstanding, aggregate intrinsic value	$ 0	
Plan 1997 [Member]		
Outstanding, options shares (in shares)	2,000	2,000
Outstanding, weighted average exercise price (in dollars per share)	$ 2.74	$ 2.74
Granted, options shares (in shares)	0	0
Exercised, options shares (in shares)	0	0
Forfeited, options shares (in shares)	0	0
Outstanding, options shares (in shares)	2,000	2,000
Outstanding, weighted average exercise price (in dollars per share)	$ 2.74	$ 2.74
Outstanding, weighted average remaining contractual life (Year)	3 years 8 months 19 days	
Outstanding, aggregate intrinsic value	$ 0	

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Note 13 - Income Taxes (Details Textual) - USD ($)	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2022
Deferred Tax Assets, Valuation Allowance	$ (0)	$ 24,000	
Liability for Uncertainty in Income Taxes, Current	785,000	671,000	
Unrecognized Tax Benefits	785,000	671,000	$ 554,000
Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued	277,000	$ 250,000	
Domestic Tax Jurisdiction [Member] | Internal Revenue Service (IRS) [Member]			
Operating Loss Carryforwards	0		
Tax Credit Carryforward, Amount	3,700,000		
Foreign Tax Jurisdiction [Member] | Canada Revenue Agency [Member]			
Operating Loss Carryforwards	0		
Tax Credit Carryforward, Amount	$ 0		

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Note 13 - Income Taxes - Income (Loss) Before Tax (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
United States	$ 1,670	$ 4,114
Canada	245	(31)
Income (Loss) Before Income Taxes	$ 1,915	$ 4,083

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Note 13 - Income Taxes - Reconciliation of Income Tax (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Tax expense at statutory rate	$ 402	$ 857
Tax expense at statutory rate, percent	21.00%	21.00%
State and local income taxes, net of federal tax benefit	$ 117	$ 131
State and local income taxes, net of federal tax benefit, percent	6.10%	3.20%
Income from controlled foreign corporation	$ 56	$ 7
Income from controlled foreign corporation, percent	2.90%	0.20%
Other	$ 7	$ (61)
Other, percent	0.40%	(1.50%)
Total tax expense (benefit)	$ 582	$ 934
Total tax expense, percent	30.40%	22.90%

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Note 13 - Income Taxes - Components of Total Tax Expense (Benefit) (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Current tax expense (benefit) - U.S.	$ 48	$ 1,245
Current tax expense (benefit) - State U.S.	117	131
Current tax expense (benefit) - non-U.S.	82	(2)
Deferred tax expense (benefit) - U.S.	329	(442)
Deferred tax expense (benefit) - non-U.S.	6	2
Total tax expense (benefit)	$ 582	$ 934

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Note 13 - Income Taxes - Deferred Assets and Liabilities (Details) - USD ($)	Jun. 30, 2024	Jun. 30, 2023
Accumulated depreciation	$ 126,000	$ 117,000
Investments in securities at fair value	857,000	1,604,000
Accrued expenses	66,000	218,000
Product start-up costs	103,000	99,000
Share-based compensation expense	162,000	162,000
Other	67,000	40,000
Net operating loss carryover	0	24,000
Capital loss carryover	786,000	0
Subtotal Deferred Tax Assets	2,167,000	2,264,000
Valuation Allowance	0	(24,000)
Total Deferred Tax Assets	2,167,000	2,240,000
Investments in securities at fair value	0	(4,000)
Prepaid expenses	(82,000)	(77,000)
Foreign tax on undistributed earnings	(252,000)	(243,000)
Total Deferred Tax Liabilities	(334,000)	(324,000)
Net Deferred Tax Asset	$ 1,833,000	$ 1,916,000

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Note 13 - Income Taxes - Activity in Unrecognized Tax Benefits (Details) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Beginning Balance	$ 671,000	$ 554,000
Increases related to current year tax positions	114,000	117,000
Ending Balance	$ 785,000	$ 671,000

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Note 14 - Earnings Per Share (Details	12 Months Ended

Textual) - shares	Jun. 30, 2024	Jun. 30, 2023
Share-Based Payment Arrangement, Option [Member]		
Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)	229,000	229,000

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Note 14 - Earnings Per Share - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Net income (loss)	$ 1,333	$ 3,149
Basic weighted average number of common shares outstanding (in shares)	14,182,300	14,638,833
Stock options (in shares)	53	236
Diluted (in shares)	14,182,353	14,639,069
Basic Net Income (Loss) per Share (in dollars per share)	$ 0.09	$ 0.22
Diluted Net Income (Loss) per Share (in dollars per share)	$ 0.09	$ 0.22

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Note 15 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Balance	$ 52,021	$ 53,610
Other Comprehensive Income (Loss), Net of Tax	(764)	(2,276)
Balance	49,006	52,021
AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]		
Balance	1,348	3,624
Other comprehensive income (loss) before reclassifications	172	(1,217)
Other comprehensive income, Tax effect	(36)	256
Amount reclassified from AOCI	(1,139)	(1,664)
Reclassification from AOCI, Tax effect	239	349
Other Comprehensive Income (Loss), Net of Tax	(764)	(2,276)
Balance	$ 584	$ 1,348

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Note 16 - Financial Information by Business Segment (Details Textual) - USD ($) $ in Thousands	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Revenue from Contract with Customer, Including Assessed Tax	$ 10,984	$ 15,074
Investment Management Services [Member]		
Revenue from Contract with Customer, Including Assessed Tax	10,984	15,074
Investment Management Services [Member] | U S Global E T Fs [Member]		
Revenue from Contract with Customer, Including Assessed Tax	9,400	13,200
Investment Management Services [Member] | U S Global Investors Funds [Member]		
Revenue from Contract with Customer, Including Assessed Tax	$ 1,600	$ 1,900

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Note 16 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Revenue from Contract with Customer, Including Assessed Tax	$ 10,984,000	$ 15,074,000
Investment Income, Net	2,144,000	316,000
Other income (loss)	251,000	242,000
Income (loss) before income taxes	1,915,000	4,083,000
Depreciation, Depletion and Amortization, Nonproduction	196,000	243,000
Gross identifiable assets	50,130,000	53,753,000
Deferred tax asset	1,833,000	1,920,000
Consolidated total assets	51,963,000	55,673,000
Investment Management Services [Member]		
Revenue from Contract with Customer, Including Assessed Tax	10,984,000	15,074,000
Investment Income, Net	0	0
Other income (loss)	251,000	242,000
Income (loss) before income taxes	(130,000)	3,868,000
Depreciation, Depletion and Amortization, Nonproduction	196,000	243,000
Gross identifiable assets	27,494,000	25,918,000
Corporate Investments [Member]		
Revenue from Contract with Customer, Including Assessed Tax	0	0
Investment Income, Net	2,144,000	316,000
Other income (loss)	0	0
Income (loss) before income taxes	2,045,000	215,000
Depreciation, Depletion and Amortization, Nonproduction	0	0
Gross identifiable assets	$ 22,636,000	$ 27,835,000

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Note 17 - Related Party Transactions (Details Textual) - USD ($)	12 Months Ended					
	Jan. 01, 2024	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2022	Jan. 31, 2024	Jan. 12, 2021
Equity Securities, FV-NI		$ 10,885,000	$ 13,205,000			
Equity Securities, FV-NI, Realized Gain (Loss)		(6,845,000)	(453,000)			
Investment Owned, Fair Value		15,500,000				
Realized Gain (Loss) on Principal Payment Proceeds		1,100,000	1,700,000			
Investment Income, Net		2,144,000	316,000			
Equity Securities without Readily Determinable Fair Value, Amount		1,687,000	2,388,000			
Operating Lease, Lease Income		101,000	125,000			
Warrant [Member]						
Equity Securities, FV-NI			290,000			$ 5,900,000
HIVE Blockchain Technologies Ltd. [Member]						
Investment Owned, Fair Value		4,400,000	7,300,000			
Realized Gain (Loss) on Principal Payment Proceeds		1,100,000	1,700,000			
Investment Income, Net		854,000	1,200,000			
HIVE Blockchain Technologies Ltd. [Member] | Warrant [Member]						

Equity Securities, FV-NI			$ 5,900,000
Equity Securities, FV-NI, Realized Loss	$ 5,900,000		
HIVE Blockchain Technologies Ltd. [Member] | Convertible Debt Securities [Member]			
Proceeds from Sale, Maturity and Collection of Investments		3,000,000	
The Sonar Company [Member]			
Equity Securities without Readily Determinable Fair Value, Amount		362,000	362,000
Operating Lease, Lease Income		8,000	16,000
Receivables From Mutual Funds [Member]			
Receivables, Net, Current		772,000	1,100,000
U S Global Investors Funds [Member]			
Equity Securities, FV-NI		10,500,000	12,400,000
Proceeds from Sale of Short-Term Investments		2,000	350,000
Equity Securities, FV-NI, Realized Gain (Loss)		(71,000)	(13,000)
Investment Income, Dividends and Capital Gains		380,000	267,000
HIVE Blockchain Technologies Ltd. [Member]			
Consulting Fees Income		150,000	$ 120,000
Accounts Receivable, after Allowance for Credit Loss		$ 207,000	$ 43,000

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Note 18 - Commitments and Contingencies (Details Textual) - USD ($)	**3 Months Ended**	**12 Months Ended**	
	Sep. 30, 2024	**Jun. 30, 2024**	**Jun. 30, 2023**
Dividends, Common Stock, Cash	$ 1,262,000	$ 1,325,000	
O,2024,M13, Dividends [Member] | Forecast [Member]			
Common Stock, Dividends, Per Share, Declared (in dollars per share)	$ 0.0075		
Dividends, Common Stock, Cash	$ 313,000		

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M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$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$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" !BBBI9!,[Q=MH' "%,P & 'AL+W=O#82>5])BDWI>BSEZX^"J7C"GR&D>)/.\LE5J]Z_6DOV0Q ME<=\Q1+XY(F+F"IX*18]N1*,!GE1'/44($ M>SKOC.UW4R\OR+_Q*60O=TX[)&!/-(W4/7_YC94G MU,_T?! [) '_R4GQW,.@0/Y6*QV4Q'$$<)L5?^EJ"V"KPA@T%3EG@?%-@>PT% M;EG@[EO@E05>3J8XE9S#E"HZ.A/\A8CLVZ"6;>0P\VHX_3#)?O>Y$O!I"'5J M-.5^"C^C(N,D()>)"M4;F25%>\I^ER[Y.)^2GW_\Y:RG8'=94<\OI2*::=! MVG;(!YZHI03=@ 5U@1X7C(;)-[) M%?79>0=& +4 (R:(0W-&8Z7*B. M_B@_DCEY? WU[,;XFLYM/E_.'V_LY;$V(#NEWZ#VZ>%JW:XUZ+J6CAA:V):8(;$:L=,-L5/T'#>7B!+9'1,A#\@5O"UUQ'"U MJR\Z6&A-6UB&Q&JPAAM8PU:P\O;5B K7:C(8:%5;6(;$:K!LJS)^UGZX'MY6 MVNZWH]ZVNG_H$.%E;1F94JM#VG+']GZ0QDF20INZ9RLNE)86+J1$JAW<\;+6 MM RIU6DY%2UG/UKE.(4-[CND-E:_T>OC JW)&5*KDZNB@(W:XZW."&9,AGD4 M0-H:+M;H)/"ZUL@.X? CMRO+;>WG^JS!BY":-'YG0HMIA][NV.W1.M;",FGU3 M:G58E=VW]_+[L\3G EI5GC6/R%Q!YR18@]LAXEJG7=MQ];<#C$8$4VIU6E5$<'!7_Q J<+K\B=C.SX^_ MD#GS4P&M3(L,5YI$%*Z]8^+S. 8#(Q7WOQZ1'ZUCR^F3%17DF48I(RLFB%Q2 MH8T2^"Y:HSU$E'"]*.'@*0!"5Q F"S)_BQ]YI"6*"[R_O_VLI60T0YA2JU,J M,H2#N_QUBR.7KSY8K@5KO&>P0^AF/)^._]3R,AH93*G5>561P=DK,GQF4=3] MFH!%@SY+)0QV 9E)F3:,=KCFC=:IX46ML1TB*SA55G#VR@J?> 29E(HBX0OM M'.XI0981A.!*;4ZK"H1.'LE@O6=E6+**!_*P-_J)[YW*'YANJH)7M6:VB'" M@%.% 6>O,#!+%!/%PI-LFI*N,6JIX8I-U(QF 5-J]=4*519P]\H">7>$Y*W8 M@@NM_=BA<\.3+O5]!C(@$A2"VN4)1A.!*;4ZO2H1N+BA+^G-8QI%Y"*5\+'4 M]L\=.DTW$O"RUK .D0S<*AFXN*DO85W&3"RRT>P]**@E9*EX11-]F\,%&Z?$ M\;K6V X1$=RM!46XL9]-KN(). U"Q049*\4@K.=SETKG;H-5,SNW+H$.[? MK=R_BYOWK?O&*4W\$#)I/CN4OW&8]'B/QE+_=(L?*>-'==H1C"E M5F=99007M_8HR_N\V:ZW??[,P-V-$QJ]R5!B8/%]-H(U0&9,J=7!5F'"W2M, MS)>0)M!Q\#L7&>%UK6$=(D*X581P]XH0=^EC%/HP^'&J]72X2NO%E$9S1:G6 MS]6RQ=O/(]?J#X:>W3_K/>OH5)G!W2\S%+,_\V+V9YY-]$ARFRKHHTDV&Z(E M9C(%3$]UP=8YVO; =JRAMSG'DL8A\H);Y047=_?K2VK3?,>.\O?Y LN')1?9 MS19R?7VGI6$T*YA2JR_'K;*"AWO\-;%LBC>[;.JH[9"89O?VY!%Y8*]4&Z[P M^M:K<0\1#[PJ'GBXK5\#NPI%3&93+:\==PP\[3(&O*HU):.YH+? UW$)F]?/G M/R3QL]4(Q2,_FWM77BP=4/M L*4@2L2D_1%MLV2+8]#\5Y8"PF%E87EZ*233]AY)J M6B)%QSCN2^++D)H_.9S?C.3+YU)^J;9"*/0USXKJ:K)5:G;K2AESA6\E8_S:B<%3YI!>38G01#- BN?JX#724N[+\HM^\V-R-0FT1R(3&Z6GX/#O2:Q%ENF9 MP(_NTDG^VOJ@8>O_YG]^T8\B+GGE5B7V7_31&VO)HL)2L0#KS-U6S[_(#I! MH9YO4V95\Q<]=[;!!&WJ2I5Y-Q@\R-.B_<^_=@MQ, "SD0&D&T!>.X!V V@C MM/6LD?61*[ZZE.4SDMH:9M,OFK5I1H.:M-#;>*5O6%2^2ZG*NX,IZ_'S37>5#>Q4R M'ZV+:L-7T.E.1)6CRB M2FQJF:I45(@K],!3B6!M:S&%<]OETM:/FWC!@;B+"-, (X8<:N()BHBKXKK MS::LM00=#:7:"@EI>",@'NXSD/"V &:4#XAGD-F;+ ",0!LIDE2AK(234NFO MW\ IU!/H_Q"M.]&DX>SE.Y?8R+$9+!Z(=1@1%KJUQGNML5?K9_[U0)S+M=8Z M:DR&@6[;A''D=FRQ=VSA=>Q&BAU/$R2^ H=A25VN+:S+LN5BX)IM$^*1*%_N M75OZUZQ4/$/'4^/2=B^@>+BK3JN8N5W$@:%5X'7R%PC2&PE%C%0O31S^!S+: M+A\Y;- UD_8,4#D^;TXHN1EP] "OV0N;7YHB-KV,W_$R,.==L?;$&J-@+L=5' M\2 @5Y*E?ZE<5M6 MZ@*]B:8D8%UNCZ>0# ?Y_5\!!+9QS1BV#JAM%0?!V $U5,@4:'-\$0V!ZC#R[(C!/?;SOH5 :H0Z';1IC]/%D*@. M*T(78Z? 4![L?I]6L!2ZDR8"6B'X=#]QE.E8%=),,:N3E\BY MS!B.1IHN1M8.(LS"*1S!'#+,)?56C_BGE]VG69 &G MEU[RG]RNGVFVOF:#=N)'^]Y/V_&7L>Z%.-K<(36=-F,[8J!)_- $[V3=\" 7 M'0QO[\4!Z7(FGM(&HSN3;*9%P7#7%1GK%XFA&SFEJ3V61FQ<$1Q9Y\IAM:0C(4 - MUFC@376?RN)Q]AFV^9B7U(O'4Y/=N6;KJS:0I'Y(]OK&?=0[9=L$'%;5#I.1 M *(&D-0/R-M6=%- IUE!R2L5U\PC>[LHJU=G/O4DV$.-%./37-HKB$:33@QN^ M_C[7DTLR'6-CJ83:G>JPGG.8C-TGH89WU,^[]HB^/OP=S>!RF*5=1GB$?=2P MC_K9UWEZQ#^,8&09#M.=PXI&X<@=7FHX1_V<6Y=YGG8=E8;RNBP41(* >-"W M>'\IE4!XX6S%_3.[$P%R9I3_?Z*>-D-1&GM3Z-V62[$MLT3(ZMMO%E##OV_N M#XXD%"^23\ZC9YJM+]W@F/IQ?)TD33*"^-3WEV@3*$A)3+5]0IB_V=#^".\\F8W<"&BV'=XC#"E(VD M;V8(SOP$OQ6:B+H&Y+* 7.- ,BLPF,ZQ>9#V\:GN,6:)KA/E&#CVM6\N\S&FW=V\$37#W8-(V@. MU]WI_N-GD=\+^3^GI]Z93LW%YYJMK]N4"2P\(X:8M^8X6?J99NM+- 4'.UY_ MP);?Z;SN%.OHGJT'PD>,^JZ9XH#Y6^Q>- '[P1^-9*X-SS=;7;2H#MCAG-'K+ MC).EGVFVOG139S!_G7$T&FVH6T3RF?1 3&*8' J9WXO$M3<2_3.=NAWGFJVO MVU0*H?^!^&F1&)[U\?BY9NM+-P5(Z"] CD5B-SSL51'#'P5Y;5K'Y@<_!-2_ MPOR9R\>TJ% F'F!0\"Z&T;+]86/[1I6[YK>!]Z529=Z\W H..Z0-X/N'$EK& M[HW^N>'^YZ6KOP%02P,$% @ 8HHJ62\:L=65! *!, !@ !X;"]W M;W)K3&&+5B1G;@6% __=I.FA ((4S;AY(X]UZ? <^WC:WNTI>R%)P@) M\#,E&1\;B1#K>]/D48)2R._H&F7RRY*R% KYRE8F7S,8^V4M.QK,!,(&;;PV?,&K1*@&-'&=2H^E2.^\^OT?_4Y"69!>1H1LD_.!;)V!@8($9+F!/Q MA6X_HI*0K^)%E'#']VQ+6\L 4GC3(W[7##Y%4L_M,9G1C%."8RA0#*:0P"Q*'8*["\ABFB>2\LA M05(*"P$XBG*&!=:44LH$_D^.>D2Y:.-1=!GLH0PPHN&57O[*AV630H^14EOY/25[F0\YSM ^{D}*4>): B\;H- MH7^45<>V7=\.#G >V]EN:+F.WXXVJ- &G6AG-$WE0CXCD'/P +Y_1ND"L;;O MGW8&4I7NGJ]AA,:&+&4>P#^>YH-'+#9## M)=A DB,]4C$E!#(.UG(QT:/6.FA%_'!_TMQ9>T- 1<#QGU0_J, /+@ _+^;8 M0RX2RO2Z<&:Z#8ZGV\#2?P?@>Q@V\ \K_,+\=^)\[S\^'"+1H8!,%P.#P MW\.P =ZVZL)K_0+\OW+!A:Q".%N=XU#&;V"S0]_U!NX!B39+QQL&0>B=8+&W M?;# [JW[:J?KN2)?*_KVB-7G7&P:[>\?P=N67'9R3_EFS)H%ZQV!WE^8WJM\^ MKN&>WZ;^'H9-!G7!M[LK_EOT7X8..LIYITD3Z*WE#+K%LMG9$N5LL[M16ORKK<&=J^]P5O4$O13RSFS)H&ZSMN7%/K+U1(>S26W72WG#9L,ZF)O7U[M M>ZNEI81;P<#W#JME#\,F_+K6V[)2["^IEL>5_ 2'\X;-,Z:J^,V6NGHZW=53 MGH^>&M&CCJ0?$ LE? (CATP@1G9@BT4"(%CB3/JD M4*CCS$X=>3[!3!KMU)DXN&N3K;EW39 BMM+7+1SHHV]QUJQ:BRN=J7T_TS7U0'U>78Y'02P,$% @ 8HHJ6>EQ@*Z$!0 MD!H !@ !X;"]W;W)K.9R2+5-I[O- ;';;ATX?B(5M325P =O9?U^09,D*B$UFU)=8(O=> MSN$"YPKF!R[^D1M*%7@N"R8O)QNEMA?3J5QN:$GD.=]2IO^SXJ(D2K^*]51N M!259Y5064Q0$\;0D.9LLYE7;@UC,^4X5.:,/ LA=61+QY9H6_'Y@9-CP\=\ MO5&F8;J8;\F:/E+U>?L@]-NTC9+E)64RYPP(NKJ<7,&+&UPY5!9_Y/0@3YZ! MH?+$^3_FY3Z[G 0&$2WH4ID01/_LZ0TM"A-)X_BW"3II^S2.I_'Z#]5Y#69 M)R+I#2_^S#.UN9PD$Y#I%=D5ZB,__$(;0I&)M^2%K/Z"0VT[PQ.PW$G%R\99 M(RAS5O^2YV8@3AQ@/." &@?TTB$<<,"- ZZ(UL@J6K=$D<5<\ ,0QEI',P_5 MV%3>FDW.3!H?E=#_S;6? 6MQP)GF19T31##PJ_:-SI"3@*_#[E@IBQEJ"=^#S MXRTX^_;[^53I3HWK=-ET<%UW@ 8Z@ B\YTQM)+AC&'7O@X'8$<14/#\1KAHFMP4>ZIVQ'I6N0ZABA.X99 MJQ=R2Y;T+ [[Z!"B5^;B[EEO=-(-,QHS%R,%Z]&-6[JQ-Q=W MY;;@7R@%2UX:NJ3>&5D&GBBCJUPYZ=52F:3MJ0OLS (1!U%]@W78080&P28MV,0+]BK;4Z%RJ:>4 M"UUB#U'@F.ZV&4Z&L:4MMM2+ [9;]*;7,JZ2[P*56KS";7"V&0KQ(#@8=,(2 M>.'=,T7UE%=.R0CL$;&1.:R&MPAXHGC0"P35WKZO6ZK:$+U!A&&L2/'3LLH M3(!>:-6O!M0UQA*)AM)T]'!T#6K;$,,X^$L M=4()O<+49.D#9_S%Y'+"C6RX$72@==B%PQL=['0.^H6N6;*OG%FV<'&<1@ZX MMF$4#0L<[!0.^B6N!Q%<4_VU18^X/Y'G@:W&EC"80A=LVS ,$L^6W8D=3+Q+ M]T'P?5Y]H&G$7P? LE\U7UT 3HU=A8^S06(-!K]W%#A'.'05()?NM<&BM:GWFGU\BOU]=$YDM@Y0ELCR, SG(&,EX41,BJ M59I6=R+KKI*3_ 3G0?HRBRXKA 92V$DY\LKFXC8O=N9<8"0]J^%547%:#5#]% M1GZ%KG-RJ$YU-".BRWJRIH#MRB<-FJ_,)U2I-[X*Q@1\IZ327RA&%PW#NME- MRY9H&,($87NMN2QCG"08#]#KY!SYY?R8J?^%H*WJ-<$(OR3HLHQQ&L3I ,&N M D#^"N"^JZ[T-UDNN? @"'O7*S9>:S%_OJ6'YMQ.]-^Z;=Y:1HO5'H2LLTT&R$ MLR;DK4[>3'FD:'W*74V"_%_@7J*)X\ IB1W' R[+, V#89WK*@?DKQRN>F<8 MQTGIGY/>B&].T$C1^J>?73V"@S'./[U%S9L/0$>*UJ?:J MXEUVKOIP>G*V7U*QKJX\I-[-=TS59^9M:WNMFOJMY M3\0Z9Q(4=*5#!NNM#0N\ M]AZ\SYB#K-RU8RZU/FG:HQ*B4T#8C%N-_3#$U5>;O'>-0K_=KXV>L6O7[-J% M5[B'W1>3@FJ.\? &U93MHHML^I-A6G(%>TAA&#J]J4"MPQF_?^)'WKBD<_PGL MF?Q.+;]S,#CW FL>9[_QU"^PUNDR1*!/B*TM*\HXG7%H89EL:A;G:"O,NS:M?N0WASFJ=48' M=5Z#U@,LMS&G6K,YBVE9/9,? 6%MLJA.46&T!'E:>8RK:Q!;;A_<_; M4MA@Y(=^IUEBMY;8?3'/XI2*!9"YDMGAZ#51[^ZRZD;M+>H-1D'0C9JI]VKJ MO8/47TS")KJ]U]!M,-I/MU_3[1^D^X]$^SMEJQ/UMWCNVO2ZX19+=^-ZRT M MBEM?DUCFPI2W0SU;/RS.B_MT:_X"'QSE^^ O3/E:N:%J85. PQPAO;,N,E+E M"Z <&+DL+M&9-'@E%]T4'TV@K '^GTMIG@9V@?H9-OX#4$L#!!0 (&** M*EE5Q-BU0@P 'V? 8 >&PO=V]R:W-H965T&ULQ=UM M]HH%:4Z? MG>TR''EO'K_0-78FWG&+8/=_Z6T?6RY(LVT0>JM]XV@$*W?]_J_S8\A\C20 M]PWDO V4?0,E;X/*OD$E;X/JD$U;P-UWT#-VZ"V;U!+- :@VSC2H[QO4_;0 MV#=HY&U RH>9*^=N))>N:5LTT.4T_2O:CI':FR7%G3\]^/,GL)H?9EW>S7WK/1+LTUG1"Y_[6]]XD/XZ/ MO/C%+A?NVD? 9RUW':=L*_>B[;M0NO'_PUH&W=.=.2.>2%4;_1#DY#"3O6;(6 MCD\7WG)._>!?DO;7U@U_2D5I8C6E3W]\EOZ0W+4T7GC;P%G/@]M2&(TF-DNS M?<]_OOO-4J2OE6Z,V^9[[ZL'2"0/IV_#IC9]_Y\@>>"-K7FUDW^9S M-_ZNLY1,QYT7H\E[<#9N&+WGC$>[VGC&T4%&L/5_OF^KF\,VXHRE=;UM8SSH MTK@\+:D4>M%6\C\&,0;4OMJ 1C2,CKBB/5J_+6[?@EXP^A<:QB, MOG1@7]'"^]-9.NL9Q>W9W;]_?-S]NW?E\?W:7MZ_\]@NW]<'U]Y.O[;'#Z\\ MK(OV>^.Z@V'T: IZ_,V=]_&W>>ZZ^-^+SO[;K6'ST\I_\L6"4O_:#.^&K%_W< M37- -4X[YM@7;SHNV?;)9*3JZ/1[BRL=#7'GG5,XXAQ_L3]&,!O$Q;?!9)9!8'XD-D-@0B1E(S'S'U!T67S-]O2=*?54;C<9M MZ?7C8I<-E,MJO5I)Q8V0H[.RG39J]7ZSS&RSPD2FR(Q&X0E5B7EN"HIN5:E M/"L15(IT)4)B322F(;6FLCL0X2TY%8%XGUD%@?B0V0V!")&4C,?,>]'W*] M4JFE%J%L3%5.K3_9$*)6E'HRRLI&%>5J>LT;,X:DRI5DT(015*U54AU.D9O* M9FP&127E8Y>)#%\Y9O@*- \./Z&;KSQ9.0'>7T]]//>)7B1/93[/W$Z7/K,3/ M[>#2Q(_$FDA,0V(M)-9&8ATDIB.Q+A+K(;$^$AL@L2$2,Y"86J8>US.5NY[I0;#=79V*%[/=VK5=SZDO M:99I(A8X;N^7+G!(K(G$- "360F)M)-9!8CH2ZR*Q'A+K([$!$ALB,0.)F:KH M3.%1&#%*#LC*=E."5;OJ@L5:I+@]7KI(M(;FM.06 N)M9%8!XGI2*R+Q'I(K(_$!DALB,0,)&;6A!??A!&C6F9=25U6 ML()&-? 5KE'$625]Y$T9,D5O&9GRJ!ONR6_V8]>O:M-G0= M..]_U>B< IKYV?/C_YZI&VZC4=Y(:QK&"T'H_&!E?6Z/EV9])-9$8AH2:R&Q M-A+K(#$=B7616 ^))9'8 (D-D9B!Q,RZ\-1$&#'*1A139Q*6$!D+ (R;"B"ER MR]C<3Y7(^HUCUF]PLW[3?77G=#T/I#F-CM]].F?E<:YQ:1Y'8DTDIB&Q%A)K M([$.$M.16!>)]9!8'XD-D-@0B1E(S&P(\[@P8B2,L(018V'$)!M1)(]<.D^8 M(C>.+>HRD2I]ZGM!\E& M&KX?LH_9A^O_])<#]6:4$V#:BVHUH9]':BF0[4N5.M!M3Y4&T"U(50SH)JY MUWB97QPR$H=8XI Q(Z0HRS4UM0*(I2ET&]G"<247@ ^WH"#!?G MQ2&C? 0@WR0N5L5B9,$(4D][5FT(WD2WJ,YGBY5.*O[P&^].WV6@]=_QY($TV\;V()+E,U.CLXE@^GBG95IB+!+1F&ZHUH9H&U5I0K0W5.E!- M)WGK<[N,2&:!;@\ZP#YS@+5RYM1^ .UV"-4,J&9"M4>H- H)]%E0;0[4)5)M" M-1NE)5>W4RDWR5?+S;G#"'NY@A9V0[4F5-.@6@NJM:%:!ZKI4*T+U7I0K0_5 M!E!M"-4,J&;NM1PW'&%$LN\X AV@Q1P@XX!F#.UV M6F4,U&:3(R@S,V82+9XF'%L8#$HQK'!F*5E MC@TFC"BE5JW)Z=Z]%W2)ZY&531]#+(+>8S>BT&F7H,W\Z2DZ%W2)Z=Y,E33 MH%H+JK6A6@>JZ5"M"]5Z4*T/U090;0C5#*AF[C7N;Z*% (2,BK'>V&$I1ELOU M]$H@E";BD"ET&]F,#I-#3RX!IU)APJ\5!M^LB=_;QME89J&E1K0;4V5.M -1VJ=:%:#ZKU MH=H J@VAF@'53" (NG!:'C*!CLA@=%N5*1T0!RJ:5"M!=7:4*T#U72HUH5J/:C6AVH#J#:$:@94,_<: M]R*>,&1$LF75Z=M^,!0U+[;?_"1 M2_,[5&M"-0VJM:!:&ZIUH)H.U;I0K0?5^E!M -6&4,V :J8LK@D7AXS$(98X M9"P.F3!"BD16T[^GAVXC6]AI,LN?:L)E?DWX;]\4A.]?O ! Z\6AF@;56E"M M#=4Z4$V':EVHUH-J?:@V@&I#J&9 -5,6UF@_BD-&XA!+'#)FA!1K:OK9>6)H M"MU$MFA8R?0OG] (_OUX\URU!^,;%*1[[B&[L,[JQ#^G&/J4;^YAN['.ZL0_J MQCZI&_NH;NRSNK$/Z\3^K1O[N&Y9> U''#*2LT7[F10O5,9B9<(((8JBI%,\ M]BG9@CZ3*?Y4- "W_=M%TA9GUH4734*T)U32HUH)J;:C6@6HZ5.M"M1Y4ZT.U M 50;0C4#JIER[J)I1B2[:!HZ0(O5+2%*E:CI-0-:- W5IE#-1FG)Y>I4-!V] MS+-N0K%&'LM\P=44^@&LQF=5AKE MH7? E++0)\]V5Q?!-ZF[L"*4A/ M7AAZ]JW+!77FU(\#HN_>UYX>%.*_#?/_[[KX_[_4$L#!!0 (&***EE@ M)Z'DU @ "@J 8 >&PO=V]R:W-H965T&ULM5I=;^.X M%?TKA+LHLD \%DG)'VEB((EGT"DPTR"9:1\&^\!(C,V.)&I%*A_[ZTM*BFB) M%)ULW9?$EB^OSKTD[SF\TOD3+W^*:42/&=I+BXF.RF+L]E,Q#N:$?&!%S17 MOSSP,B-2? 2VW,U&4E"3UH"R=H2"8SS+"\LGZO+YV4Z[/>253EM.;$H@JRTCY MW%3JF^SSDO",IH+QG-0TH>+R24\ MVT2!'E!;_(O1)['W&>A0[CG_J;]\3BXF@49$4QI+[8*H?X_TFJ:I]J1P_-XZ MG73WU /W/[]Z_U0'KX*Y)X)>_3?+)&[B\ER A+Z0*I4WO*GO],VH$C[BWDJ MZK_@J;4-)B"NA.19.U@AR%C>_"?/;2+V!B T,@"U J!@ ,0C W [+_U#F$[M(*PSTX12YV%+#9)%F?E_P)E-I:>=,?ZF36HU7X+-?S? B=+]2M3X^3ZFN>"IRPA MDB;@3JI_:E*E /P!7!.Q Y_4PA#@%\!R\&W'*T'R1)S/I+JS'C^+V[M<-7=! M(W>!'"SAN=P)\#%/:-)W,%.0.]SH%?<5\GK\1Y5_ #@X!2A (?A^MP$GO_SJ M

MR 1SPFT5(=%)PY+X,%LWI$&^I55Z!9I5 ;Q#QA^Q.AL.PKRJZ%OBZ!Z'5+Y& M5R"NT[Q:W^[P0>GJ I&&0011V D0O FC_G']<19SL80!6PL);MH@L>&@+&LU MG?NXY#-A(0R',.B$"!&B2>-.A*LJ(69:Y11U5J,*J!VY7LPEOM*%TMZP_0%$ MG1.D&4+@:+ _:!==NU\-=:T!N:H6=/AR]K=RU:\HF]$<16LP=;L))C''@\2YK M46B?4;8J!8[^G\"[+-+5&9B^P./9A@N8?N6BC"'R-PGO$T9&-R;JOD5)< 1H MDU:$AOO 9QQ)TL-BQ=$)M'J]GR+8L$"_[?'"]JCWC'?)$U]LJ\6[-Z,H'+XW MU)H]7V8,QV,N$ 6;8@):*F%/??3SCMEHM%.E)X[)*4R2I,S+S!7$E&.=3:IT M1Q]%WJBX3_+!VZL:SS$Q/ $JY87RL*,"0T/+"NY2R8L-T&/8'6)D)51# S0 M6.${4U2E9>*24MOCLL!$, @:!C&.<9*AS6O$.2E)]^&HP'%6#GUF;&QTM8\ M$+5#9!*UHT$/OJ.*7!H)>0!;,D?R%N*OB^A!!)1TGQ)^WWKX]*?MW$3&38Q7 MY(PUKV!BQ]"M$05Q:SC$YZ>JVE!XHMRE3(6Q6DQ=X<84EV@QI(CZCB3JQ?M5 MV9$1FT9,;%NQTYML_UQKE]^C.*ZZR@ =4-GWNJ*,F7%N\,-2$5<9)8VJ3"++ N>,'CO#4^%Y0M.UZDH?9[?\&9VF[M<%GLJU[;%0'7@%Z8-8#N,20:C2C5D$1-!GV]EKDF; <]1 6HIF[[B;Z^^7LL MJOSX<]\\?54?AMQ%1M@5+-GK7?_58G;!YT)2X,(%RYRKFU@(0BJV_1YE%E[U M*(8T]T4-W9!4/6-%_J^HY&(*AQ> NJ0PU&_ MZU-G5R(4L_U@W~]9X%"9 MK,A2-#3-I?B7T- S'.UHG1"J);\@V;/#LZU@>F',]=[=AFJY1*W]EW+S=7+@G_IZY/>YOZU^8 MGE.69'R&I$%GB/=;[6_ ?F-5X6Z=4V7Q#NN6"\XP=>D ?I\IO(]5&V*P^3?$ M^#]02P,$% @ 8HHJ63@< !D !X;"]W;W)K&ULC55M;]LX#/XKA*\XK$ N?DNSM)<$6-84V[!VP=*[X3#L M@V+3L5!9\B2YZ?[]*-EQ,RP-[HLM4>3#AZ1(37=*/Y@2T<)3):29!.6U]548 MFJS$BIFAJE'22:%TQ2QM]38TM4:6>Z-*A$D4C<.*<1G,IUZVTO.I:JS@$E<:M3%-53/]8H%"[61 '>\%GOBVM$X3S: .\;%3+!MF*T27WANRUDP'#@'C7"?E:[=]C%<^'P,B6, .*NU4V3 M ++&6%5UQL2@XK+]LZ7[+GMTA.(GYHY!#2: !)E(Q.X*5]O*G'2T_$ M:\ JN.&2R8PS6O++-(]L^98P"W%53IZ9-L E>5*-(5 S 'S*L+8'8#G=\G.XHW'U7A(; M0O^HC#F'.X@':9K2/QW$HTOXXON1?+%'U#1>0#;5AE!4 32;C"5X%Z4'-;#P M<<2C03Q)!FD4N>4XG0PFA+@L"AHASM#'2$.$LI(UFEM.EFM+IO!5NY08N$@A M2<=PM5C#TAB#W@YB,:7SYW647^N;DOC]^#J7N,,HF%TZ7]TOOY_Q:NQOM2M45D@8R)K1%M0RK5HI(1)U.:'"P5\8=TCV7)3V.J)T"G1>*)DZW<0[ZYW;^$U!+ P04 " !BBBI9\A'-T"H# M "!!P &0 'AL+W=OAZ:A4:6 M>Z=*A'&WVP\KQF4P'QJ2ST>JMH*+O%2@ZFKBNE?4Q1J-0JBX'[CBL]+ZS;" M\7#!YGB-]LOB4M,JW*#DO$)IN)*@L1@%D^AXFCI[;_"5X\IL?8/+9*;4K5N< MY:.@ZPBAP,PZ!$9_2SQ!(1P0T?BYQ@PV(9WC]O<]^GN?.^4R8P9/E/C&R56GW=3X]AYQ,Y+EU3KJVF4TY^=GRN+$+4 M@P.89%E=U8)9S."EJCA1%74Z-)U8(EP)C-5(;0_*6->#T-+P1U$F*T#39M M\1.!HA@.^*VE+ Z^3$"_BQUH>0M+M0-R-TSUXR:84B<+M]I3"@%7PGDLF,\X$7%LJ!XV@-;L2;N#2W7#N-AV;!HE!N-7+Z)^ M]^T>LNF&;+H/?;RG-^![^OT&[RQ,A%ISW[Y8R4)YKC5SBD MTQ'EJHV3.9D]$62] C^FQ#G)#FF<48Z<5=\R;AP;Y(K0X,$R[$$HWU+6Q- MF:"^(C +-#MX/SLQO(2DTX_3UL7S')&0D=0H$\P87O",.7$A&E$GC@;PNG7# M[@"+@D0'XEZ_-:E4+>V6 Q$OM*I@[F?9DTLOI@WCQ.GYF>NVD36)!K]W#0 M"T W@M\LK%IXD9TI2Y+M/TMZ(U$[SHO%%W*<)(%V+RZXS]02P,$% @ M8HHJ663L:@XQ!0 VPP !D !X;"]W;W)K&UL MC5?;;MLX$/T50BVZ+:#8NCI.FAAH;MTLT*9(TETL%OM 2R.+B$1J221I._GYG M*$MV4MO(B\7;G#D\,T/2)TNE'TP)8-E374ESZI76-L?CLJ'.=GWH!$8(*,DL('#^/< Y514!(X[\5IC>X),/-=H]'Y?:.. M>YES ^>J^DODMCSUIA[+H>!M96_5\G=8[2F6,M#&HANRJ_6NFP83 -=AA$*X/(\>X<.987W/+9B59+IFDUHE'#;=59(SDA*2AW M5N.L0#L[^ZXLL'#"#MB5D%QF@E?L6G;!)M7FS^RL-6AD#+N#!8;#GHPM.B;S M<;9R<]9).!;+(/?;:*[N%1FDW()=*)5RK0:V#_W\&396:6RAW^W$=\+O9WX MJYO[2\R1$;LO@9VKNN'R&7-08M&B9CA6J f+FXC,^UPQ'4=SS,(1)M0C&.LX M=V:N2>@B ^-3DBU+D94.K'>@B@(T3F)0?MY]O;YB7.;L\OZ*994@9)]QIKE< M *YD8JN'1JN\S:QQIKT[JSIN"-G$B W'4 N'D7>8N!IL9#&"MM2">!(AZZT M^>PFHQ&2U*@])LB&9^)::M4NRBVZ989E$HS@5^UI!,I4RW2%-B4#J\!CKV!$6:OU"W-9V8&A[I]'6),%3/)BSM M&6\1S5=R=@(/ BF@Z(%PW0X8I/@ VN_4 M=R:73Y"U=/BSFZ+ %,!)(%&Y7>4O0CJV,G/)9+?(M0[X.IG7([%9H56M4/8 M2/IO:]'N^BSL3>E*<6I+L)O;$)3)3*/U'+&OSR7>;[7CMXY$K1);*.N7654E7 M>=Y6@!I9+BJ*FL4X8.! MF!62CI_6(JO:_AXQU;65#[FZ(IK0YEL2]4:!#2? MUGO=I'JNI%&5R-$N9W\#U]V=P/!$A^%$9S=#E >2[UD8^$?3!!L'Z\[W:JM M5D9^F"3#]P95U+^LB]*P7XVMZQ>S<\#D@-[$\B="YF,8!\R9^D&2$B' .*$S9 MI6 %806XQ,?!HTG/%UM?-0(RD2-340@^QXAP8X JU[X2 '$/ >3(-2) ,$A-, M&OCD]+P8*0212J=O?,^C>.7XG9!WNT@1<:3>%<,XATQ2/W@<(A!UWE##.)P MLOK=H7\2]?ICZRWZQ_YT,J7U(8F?^,$T?BU^E,0#:/QV\6.7!1C-:1>%:4P> MTM@ 3.-=XA]%P=O%)P=IZD\.8R>=^E5G=XALO].&:PSUJ-H<7AEM7)!TE+T_ M&B7X;*PJ]P+&,G\?QJ-H&,%Z+?#I@$R?@>K7989CN&YM>[",-QZ<->B>U;C M"4W76??V'$:'E_N7[L&Z7MX]^[]QO<#;EE50H&DP.DP]IKNG=->QJG'/U[FR M^!AVS1+_?8"F!3A?*'R[K3KD8/@_ ,L?4$L#!!0 (&***EDB(-/T" , M %,' 9 >&PO=V]R:W-H965TL MVB=&(*0OZ@)^J*N4EO4LN[#M \F.8A5Q\YLA\" _W]F!E$K MB^)[^Q[[GEL MW[E?*?UF,D0+JUQ(,P@R:XO+,#1)ACDS;56@I)FYTCFS9.I%: J-+/5!N0BC M3N<[T>HQ"58.@&VP=SWR16><(A_V"+? % M[?=BHLD*&Y24YR@-5Q(TS@?]'LYCMUZO^"58V5VQN^3\1Z<\:W=!!T"$4 MF%B'P.BWQ"L4P@$1C=\;S*!)Z0)WQUOT6Z^=M,R8P2LE?0:49H/@(H 4YZP4 M]EE5=[C1<^KP$B6,_T)5KSVEC$EIK,HWP63G7-9_MMKLPT[1>= 0+0)B#SO M.I%G>;&:9CG%V>&CL@C=<_@"SRB8Q10F M3-LU3#63AOF=,_W04B:W/DPVJ.,:-3J VHW@04F;&;B1*:8? 4*BV/",MCS'MT5'$^U*VH==I0=2)XB-XO49WS^/UCN@8!7<X^89@A7*B^87 ,R M+4D42Y?<*+T&)IU!=YP;JYDK5G T>$'(-4[TA0LQ"A=K1$J43:!UKK5: M<"H@@7,*[;3/3P(0=0NO#:L*WS9GRE(3JL.,7CW4;@'-SQ5)VQ@N0?..#O\ M4$L#!!0 (&***EE35X>^.0, .4& 9 >&PO=V]R:W-H965T[@F 9[]%EN!MH?>K7L8^]#8MC"V<)'H2G1_[ZT?)N30%TCS8%B7RXT>*I&=;\L^A16386>/"/&N9N]L\#U6+ M5H41=>CD9$W>*A;1-WGH/*HZ&5F3ET7Q*K=*NVPQ2WL/?C&CGHUV^. A]-8J MOU^BH>T\&VS3C7XB/Q7]^!%RH\HM;;H@B8"M^DGAJ\9M.%E#C&1%]!R%/^MT5D1":+#BB*#DL\$[-"8"'8U_#YC9T64T/%V_MH+]/L4LL*Q7PCLS?NN9VGMUD4.-:]8:_T/8//,1S'?$J,B&]83OH7D\SJ/K M9 _&PL!J-WS5[I"'$X.;XB<&Y<&@3+P1XGEO6*UF'G:@H:_@A87*=1D+>2T MBY?RR%Y.M=CQXA,QPO@&?H<[LE:SY)L#*%>+[%B[!EVE,9M$=O\%L\=LOXU?% MFPMDIT>RTTOHBXNW _<(=P])0]?SM7! 7W9PXM/GIW=2(R-X M:C&62:?<'JI$H*<^F+UTYR:V"RAC0+L-2MGZ*T#;&=HC7B7&&W0U>;&371D6 M'*Z U0XJ$6P85&32U!(4B!JW,F(8'=9@-.M&Q1X>&!C]C$:W1+5H*08%$GHX M$(H9V0/N=)!$Z0"X4:87H*CKJ6 -J!>D91.@-!NW8+"1NZ^H=S(M!B9G, 7, M8T5>BAGT&CI/*[4RF-2%:R GHK@.K&T\&,*[V,T+)Q=G"#)AP\(M(95'R3U M(2;A)*E6#8\CE@>DXO%8\>D]21E8DO)U1+G70DER':!5DOV>6_+Z/XS\;6P^ MX5/KC:XEKU'JUV)4%*^O)<\REELEU;+V9,6-Z#UB)Z6_DI/H[.S>N3+.3T:/ M1=^D 1M2,GF80L?=XPQ_.XRN[^K##^"C\HUV0:YC+:;%Z/5U!GX8JH/ U*5! MMB*6L9B6K?R'T$<%.5^3=/1!B Z.?[;%_U!+ P04 " !BBBI9TOJ3$Y8" M "=!P &0 'AL+W=OE6-=,Z56VW?:CVP8$#K!B;V:9D_WXV)"R54CIU7\!GWSWW M/ >^F5];E2.J&%;,*[F3JYU>>&Z*LZQ(&H@2N3H)!6R(-J8,G-5*9$D35#! MW,#&S)FY!*'>B6;-W)Z.9]#2C'.\DJ*HHB/R]1";JN>,[^XU[FN7:;KC1K"09 M/J#^5MY)8[D=2D(+Y(H*#A+3N;/P+Y:A]6\(6,6R-#XM<-TNI0V\'"]1[]NM!LM:Z+P2K ?--'YW D=2# E M%=/WHK[!G9ZQ0Q8\4\T3ZM9W;#+&E=*BV 4;NZ"\?9/MK@Z'>$K <$N(&AX MMXD:EA^))M%,BAJD]39H=M%(;:(-.CE2EO@A(>)4DHSV A M)>$9FK)K-7.UR6#]W'B'MFS1@E?0_ !N!=>Y@D\\P>0E@&NH=?R"/;]ET(OX MN>(#&'H?(/"'40_>L-,[;/"&_ZX7OA@?6&DLCBIN\4;'\>R=N5 EB7'NF$NA M4#ZC$YV>^!/OLH?MJ&,[ZD.:/;HE&20F#1Y2% I$>^T[P](A;#4LFXLW/8PIZ MZ77 5PS!]];C, _^%6%L)RDUO=$GBZ9B0[JK@?.B5,80 %24=Q\BZ* MBT24 ?SZ<= B-^WX37MQO@I^]E]E[(= BV;8T0S?3?/M4O9CO\K1/6B9!;/8NVY?YU;P?7+9$9Y0H8IB;4&TS-WR?;8= :6I1- UX+M;=IYL\S- $1I'&S9!-Y&C/U!+ P04 " !BBBI9L_GT0",* . M(@ &0 'AL+W=OH^0&19 MZA>UNOOI3HX6VCS8J1".:/>:9LL>=J7.SS_V^3:8BY[:G9T+AS5B;G#L\FDG? MSHS@J=^49_UX,-CKYURJSLF1G[LQ)T>Z<)E4XL8P6^0Y-T]G(M.+XT[4J2=N MY63[:*)_MP9D$0B$XDC$AP?9N]6+7T6ET"[12W1F_7^VJ-8..BPIK--YM1D2 MY%*5G_RQ.HC7;(BK#;&7NV3DI;S@CI\<&;U@AE:#&@V\JGXWA).*K'+G#-Y* M[',G=W*BY%@F7#EVFB2Z4$ZJ";O1F4RDL.Q3(=HZZCOPHUW]I*)]5M*.7Z = MQ>R;5FYJV:5*1;I*H J!E]+&M;1G<9#BOPK58SN#+HL'\3! ;V>I_8ZGM_,"MO4T:_WDZLL[@MOQGD\8EO>%F>N1"G^V,)^*X Q^QPLQ%Y^3CAVAO\"4@[7 I M[3!$_>1<*PLI4TLWN5M*_,3^K#[OQ:-C9YE.'C8*'B2]6? ;(U4B9QD.18_9 M"O<>NY*(QC'GUMHIK2C&$U4LOFW$@^R@23RF&U=1:C+AL5CDGK M]^3\B>WZT?H?3"V6IO; =$R'A!OS1 ;[^&%O-JX_,)S,B%)R*T58,%5RC+P ME9ET9%C&+U=(P9TY+V6M"N;.>,95(M@=^1"MSORTT]52K] O=D4'>F4% MY%3;29O6ZM+RQ;^8"P;ZPPQSWYFY[7(/WA6"" ?-_XH\R)GEX\S;0LZ1,VN MM86_I=C%3<5$%Q:K[=;J::P\[; K-8=8B)2E:.*O0KHG9D52F/(N&-C+@W, M ?9=1!5CL)C]@QUV]X9#?$81!O&;"7GU*V('@SVV?[#++?L?)&#IR(>=D>LOB M S;<9??:\8S.I()2EX*8/P+1.H*,C@#R#+K#_0,:Q!C$[$Z2@5KF]* /[F!Y M7TZSC-E6,//F2JKEH]+&Y=V IM/Q?& M(<6Q\K*UMT'5#"J!+38B2S+/TW!*-FQ6&"@G;(\%W']WZ?Z[8??G=NH5\(-+ M6 =V(&.]-10$V6P.!2_R[L$L1HB0?GM+_?;>J]\M[J61"=GF_W8*06$VG*:M&#U_\0*:[R\UWP]WCC>6Y4(TMVL1,O+>VPLC77KCG]9.OY=X_B]]2478N1: M"WKD?GKAXRCYP+D1J70^HA&&^%5DZ;;3V]^XHPU/Z]NW>FP8IG ZYS*C>+*- ME]MWL/@&&J4R=4 8UC3^7?",F%ZI%*'!:0-Q^V>><[[#+?"12(!/ .(-K1*YK M>RM92'/0#]N@MG)P/['\P=+R!T'+?Z5P6J8%)+"OB#_(N B45PHWK G*E *N<@R:-6@5$%-3N M6N $@0:N!2=7?:T:0:*;U2@YE+9";5'Y:!<7]A$^G-%;-N/99 B9 K8D!5I MF= -E6=TO0NL^O3QPT$<#[[<_O[=CZ(O6ROHT9-J8\B%=%,0T3X0;,:974 ! M.Q.^RLQ@:_U3K-ECXI_F2UJT\"O5GVE-V1\,KM.\=ER:'!>.L-3:8>@YQ*;7 MY3R044Y@CF8 5[F$;20D90X(,*J+;1%1Q3M?Z' GQB_$+%AI VN"]TTM EX MEW:DTGH7]Y.]S9;>2HV2U0I:\AD(%B^ CX4"I]4PC.JS,B0VW1AZ#@D3O%'M76:L,5J>%E#TA(#OE*N)\/F+* Q/Q2-#),BY>1"N4L,L&7H1H#$!W!2J8*42 MBY('C/U,V])8*Q:"%-+X,B$ALV.#5JA5B*$Z\M<8LPKJ3Q\ M5<2UF>.$I1,Q6Y9]2XJ^M0)I?I(+H[@))7$8!X&N-/XF0I(+:0&><=6@^K56 MD^UK>!;">%4_O#%L!CF_@)1:XFP0H0Q$/U.^:4$P=[!R9V#[%0W"V-_J3#8 MF[5\1WOBGJY788#W2(!P4F@Z%5&X57$WQ:W=/O/.<%/Z(SLUAOS/CU^KSSNZ M%FW6=%/ARU41%]*L*<*B0I5?H,1R$'*LZMREV _;FJ^-%CSSF&B@IHW1F(O:)?9H$Y'R]8,>(R$$F/I M7DVTN](^R L4"HAT'A[@#>7"%4T7,LM(LUSC+F7R 1E]&\O4=JLZ6 ZCG=7>M%Z)U'1JIBP3 *E/M)-,C"$6&41/;(.Q1RC>FI _^>75]?[7EI>%D.X1T MJ=,Z),Z> 6>&[K%B9 -\:'-&5\P2J2&#H _/9D;S9,H64]B) (>US:&B.OK;>PA% M.85,V,HC9?G5ZHEY^<*NU-3[4;C@OQ5SH8I7EP!A:B_5 "6+V^8>MFM9=IK. M)=+M$_LJ?)E;FY1ZFCL#=B.,_^*#,!NMZ)6XDUZ=ILBEDO"([_3<@9^D#M,: M:(S$#/N#8Y&A%Y@('5[3,HC"/8,+.9>I4&F)'*^JYN2KS_(=C8/-"$D!'TT7 M+J1:4Q-'X:(81D&,DOZ*GNLW*/6.TG>=5[C0C9I*-PJ7NH"+0DX4. ?]49*] MW76D _03&2\GWIA)WE$-UP)=/I8P.*AGW-2V<;BV_6Y]Z7%IGK,P[BMKG7'LLWD-^?_[*1Z60J@W0 MCL- FS*($5/ZIZF>U9ETC2^@B$JY2_5#U8^H'[$\>V)1^55/U_"P(9%$WMFZ-^VA6<6A4\$L M(H[@SW9HT%0.7T"A?(3+$.V6>C;I$Y+_IN?EV_(S?%MNL(\!TD[UT&)$C\) M=I]-#;O/5[<9"8)9=;[JV_=97]+DP$_]#!,N\"S MRQ\[G)9?\3?+RU]*?.-F0L ^$V-L'?3V45>8\L<'Y8/3, _^%_T@[IW,_G H. M+$@+\'ZLM:L?B,'R)R G_P-02P,$% @ 8HHJ6:LA+* - @ !08 !D M !X;"]W;W)K&ULE5113]M#/XK5C9-0RHD3=/2 ML;8294QC&AL"QAZF/1R)VYRXW)4[IRW_?KY+R8I4*NTE\5W\??YLQQZMC'UP M)2+!NE+:C:.2:'$2QRXOL1+NR"Q0\Y>9L94@/MIY[!8611% E8K3)!G$E9 Z MFHS"W96=C$Q-2F]\LN#]JA+V:8K*K,91-WJ^N);SDOQ%/!DMQ!QOD'XNKBR? MXI:ED!5J)XT&B[-Q=-H]F6;>/SC<25RY+1M\)O?&//C#13&.$B\(%>;D&02_ MEGB&2GDBEO&XX8S:D!ZX;3^S?PZY4X&D90X4DL[-Z@MN M\NE[OMPH%YZP:GS[[)S7CDRJ .."2NKF+=:,.FP!ALDK@'0#2(/N)E!0^4F0 MF(RL68'UWLSFC9!J0+,XJ7U3;LCR5\DXFGPWA-"#0[B1:X#3/3:U) MZCE<&25SB0[>WXI[A>Y@%!.']> XWX28-B'25T)T4[@TFDH'Y[K XB5!S'I; MT>FSZ&FZE_%KK8^@EW0@3=)L#U^O+4(O\/7V%,%!D^"N_!ITMAOMQ^;$+42. MXXCGPJ%=8C1Y]Z8[2# [NT9:UVK)[],;'L.B5@AF!G?"2B\2+C0AAR*N*$GR M[?D=U,,MK@FFRN0/?W8ELC_4F:/#VR3?]3J@:0>@"+L5:5G4%Y^N%<;5%(/? MC./?H3!*">M :J#2U(2W0%P9[#MS(M3CT4O6J(-44/M:2GL!A7MLF!T$P M$]+"TH?O\-]O+3O#6_C0&609O[M=-M+_)M)&'SZ3#9,!"_[\(-*M+Q5[,@+X6=2^U X8RAR=%Q/P+;+)WF0\81!OW> M$*^-8):\I]%Z! X^,_R?;PX^0+OY)W\!4$L#!!0 (&***EGIOH,6^PD M *TI 9 >&PO=V]R:W-H965T']]WYLA*>H:T]Y-"A0+ MP^(U[[Z'/+D7\FNQ9$R1[UF:%Z>]I5*KE\-A$2]91HMCL6(Y/)D+F5$%EW(Q M+%:2T40#9>G0=]W),*,\[YV=Z'N?Y-F)*%7*<_9)DJ+,_BH?+E@J[D][7J^ M<U9))\SL4,P30K_RA!NPGY)'D,2GZ7KTK5 M'/J)2%,J"\)SHI:B+&B>%$>D_T-J#2U[2W0%P9[#4"#*C)' M==VANE [%))$K9\9ZN? E!AQ2E33!IP6NXXHS6/+J6\G5P^XM.--!H9C,*>8/ M8.,%&05C^!U4 WCUH50E/)J7(S\NPT_Q<QAM6O^V0 M"OX,J59(15&E+'^*R&R!I48,G)R*\]$D^M8156\8+'@\'E.U,/ER$'7N#XM[I,":U#]=0^J/?1^7EB%C@L9P/S^[K RDAC[A8X_15OZKN-[P8\,*\\)HTES MM!3><5-XQW]@X74V(U0'(ZX1>;MU^!>CTK1H9+/8;_GAUN6!A+,;4ML>><$6/,\-_93F,5O'NW9$2&^@MO!4XHV0K^F (#D@_@*?_GM8"OD4N3\"W2#J/+72Y$!.TN<6.[8UG+@;$N) M\>-)1S^NO:%B%G#\+#.9S/&XF6IF-^WD>9Z ZXWJ4H M%'@5J"?EOT$2?*.SH\Y@;-,S;W>ZFJW2_K0>,)SX\-L/?,R09JYJK;Z"/%J M:0@,H.MQ;+=5W**IQYC(QZH)=(VNJL&F4VKYG]EWXDS"*7(]=J:NI_G&-O]W MV!C$GHY"Z+8)*4:?K"M7Y MCQF(T#=]%S<#PI%;=6-]WQD'KLE$U4[!H%N _:GJIVH_=$) :B8Y:.,H; 8_\ MR&0)7>*W]= 5^VT2H68NH>EYP($.)P,WDAXIA49BT6N\;P5J0Y98S_+@@IM M2YJO69H,E!AD5*B$'G;4@OH_K#34B:NWC[P JV,TJ?=)!M75^H,A%7*%F:SK9;JV8ETZ55 MVS2R20/5O+]Q<<#\3^[%GP'Q*INQ!(?FM:;6NX X0C BHG3)H@Z>#Y4P>,< M#N:.SFEE8+]SMNQU0.F;9MS9]W%0?<"M$H0F8E7OU)S?? 8;S+PS';]NPPH MJ^TG#02&^R"F=5B*L]=OT1U MK<9J!\UE2HN"SW&[<_:E0 :OE@WIK7ER!5FMVXV>H3PIK;WE.E'4^[V=;M4 M7T'.IG/HY?5>VP/:_H#56T4=%:Z64I2+)9ECUD2X8KL0K1LOD\=;56++=D&5 MLYFGJ8[;LVII9JXF]QR9QUU;:,E3L @#*3.>:Y.T>.EH)#OY?4GN@!YWK:W P+SB3"ILEW@B@BGU?W5"9ZJ[VU*]ZVBZN:.8))ZSZW+!QRB#PN#47, M:HX?CG1>@[;,CR",;!;QUQ;Q.P9,G7D[:MJ*]M&L#S1>V4<]Q+ M#/7D#\,!H(9Y81JMU0CICO$%("VE9'G\L$VO[_D:NQ_@2&VF<:N%,:B\$>:@MP+.^8?+6WYUXUD]SK:FP9J2V'S)TC$,GO&5RK/"8,>$:)*]R&+9;7G,$BH- M[F= WL*7.)CM(;DD4.KVOA)&]>^@;$T12:E?5R&V%;B72$PV\D*T(+X7\O#D M/2N>A0MWP-L%$"Q[%G4]R>:F+AXEM5;"?]**IZE%:]4[S_[4,WL1^ET8 M?9?4$L#!!0 (&***EG\:T3%S (M /0% 9 >&PO=V]R:W-H965TL MFJC$FA<"A0Z02E^V3NI:M733-.V#28[$:F)GMH'VW^_LA(Q-E"_VG7WWW'-G MWXTW4CWK'-' 2UD(/?%R8ZHSW]=)CB73)[)"03=+J4IF2%69KRN%+'5.9>%' M03#P2\:%-QV[LWLU'P5Z599,O>Y<8>^--QQ3)\ M1/-4W2O2 !8EY24*S:4AS6)K[PR^<=SH'1EL)@LIGZURDTZ\P!+" M A-C$1AM:[S HK! 1.-W@^FU(:WCKKQ%OW:Y4RX+IO%"%MJ]Y:O*)- 0@Q25; M%>9!;CYCDT .?XB6RT&Z%36W;[WN0K+219>-,#$HNZIV]-'78<1@&;SA$C4/D M>-^1',M+9MATK.0&E+4F-"NX5)TWD>/"/LJC473+R+],OTJ#'T(3F0BA3N3HX)K1 V=.5L4J(_'OJ'8%L/FCBS.D[T1IPP@ELI3*[A M2J28_@O@$^F6>;1E/HL.(GY9B1/H!5V(@B@^@-=K*]%S>+T#E=!0)[@OO]H[MWN]M>^=,5RS!B4?-H5&MT9N^?Q<.@H\'N,4MM_@0^O22:Y9E"C/FOK)E[MZ&/W ';IP=7\&EBZYEJJ5UC:'W,$HVX<#F@/>]WP-(:GQT\W_QN%W>$P@J@; M]0?-?87*#1R18&U"; 11Z52,I\?0B:,1V&T4T#:7AA5POH5T/S4,NL/!",*X M.XJ#-B@U$=&,3L)P";*$[*M.81]HA@W8'=$@*Q$UA;ZR$*.AK$5^MV ,MGW MKOY.)Y:H,C=O-"1R)4S=E.UI.]+.ZT[^:U[/PUNF,BXT%+@DU^#DE":(JF=, MK1A9N;Y>2$-3PHDYC654UH#NEY)^=*/8 .V@G_X!4$L#!!0 (&***EF9 M7[44=0( )0% 9 >&PO=V]R:W-H965TAE>QCVH-A,+%264HE.NK\?)3MNMJ5Y MD2F:Y_"0$C5>&_OH2D2"YTII-XE*HN5Y'+N\Q$JX([-$S7_FQE:">&L7L5M: M%$4 52I.DV045T+J*!L'WXW-QJ8F)37>6'!U50G[>XK*K"=1/]HX;N6B.)^(ML_%2+/ .Z6%Y8WD7=RR%K%:[:318G$^BB_[Y=.CC0\!WB6NW98.O9&;,H])\ M*291X@6APIP\@^#/"]B1*4_$,IY:SJA+Z8';]H;]4ZB=:YD)AY=&_9%E9/H M-((^YZ)6=&O6G[&MYJCSY4:YL,*ZB1UQQKQV9*H6S/M*ZN8KGML^; %.DU< M:0M(@^XF45#Y49#(QM:LP?IH9O-&*#6@69S4_E#NR/)?R3C*OAE"&,%[N$5'M5N:$!0A=P(.V+XY+X4HXN!YP'!/G]>@X;W-,FQSI*SGZ*5P;3:6#*UU@ M\3=!S(([U>E&]33=R_BUUD;@^$[[(#O<3@,?T3!N'JJ MY4HHU.3@9R@ [O&98*I_.OAK5RU[L^VNA=N-H=T'A5%*6 =2Y6F=JS#'893 M\,O@15SN#=P2]Q;2D][@[,P;QUATM^<.2&ZWTN2I%WO#0D5W+W_J'HA@?T' MS;2G&_Y1X- 5^WAK4BJTB >.,A-K:D9FL[;3D7S:2]A#?OU;6P"\E'HG#. MT.3HY#@"V[P!S8;,,LS=S!!/<3!+?C;1^@#^/S=\Z]J-3]]Q-D?4$L#!!0 M (&***EF>O=UUE@(* % 9 >&PO=V]R:W-H965T%)N)ACY,1+@3OO$B7S'!Z*)J<;I1]-B6CAI1+2S(+2VOH\#$U>8L7,F:I1TI>5 MTA6S=-3KT-0:6>%!E0B3*!J&%>,RR*;^;J&SJ6JLX!(7&DQ354R_SE&HS2R(M@]W%'5^7UEV$V;1F:[Q'^[->:#J%'4O!*Y2&*PD:5[/@(CZ?I\[?._SBN#%[M-KA,EDH]NL/W8A9$3A *S*UC8+0]XR4*X8A(QM.0_^A".N"^O6._]KE3+DMF M\%*)W[RPZP8!U#@BC7"WJG-,JSW!\N1+&K[!!?=-) 'ECK*JV8%)0<=GN M[&7[#GN 15?F6695.M-J"=-[$YPZ?JT22.2U>4>ZOI*R><: MS6Z5I1C!9UAH*K2VK\!D 5=/#:_IZ2V8X M@1LE;6G@2A98O"4(26:G-=EIG2='&7\T\@SZ40^2*$F/\6[W/N>KW\D=P-M M@H?R:]'I8;3KEG-3LQQG ;6#0?V,0?;I0SR,OAS1EG;:TF/LV:X3=H^'<-UHR6VCL0>X4][S[J6]"'NQ?T()N,8!KW1 M9$+K8#*'BSQQJ8PBP5U%RG+.?/]>T*LZ0!.G9$.)F3SZX;I-9<&!*X(&IV- M!@'H=AZT!ZMJWX-+9:FCO5G2"$7M'.C[2M&_N+VX -U0SOX!4$L#!!0 (M &***ED!U9&/B0, (P) 9 >&PO=V]R:W-H965T1(X0"DRM0V#T>=)K%,(!$8T_6LR@F](Y[M>3WZ#+<^ M=HIEQ0Q>* &)9[:8!VVW@F#B]5PO@2-HWMZ6D :6VL*EMG M8E!RV7S9EF(8!D1" _C4::$8-H EV +51LF,W5LU75% C=<,IDB M"$<&4N)R 9>ETI;_R?P>4CEHE^9#E0]K,F'&H#7PCN"IB, A@[1(XE@XP9% M<+;B@EM.TB'8B9MZ' <:OO_M 'JQ3W?1[&A_\J<09D/V1/S72.>F.YEW>GH!AZ_G/HAE4B!T4D\@=@5KZ R M;E)52PLD#![^&)^<3N#K]M.S)R;=GICTYO V'=N]\;$5X64 5L$*87B3OY$L-Z0'99U/K\^H&K<6$[=0L:M-Z7S=3]"*O="M1MMF M')&](=BRJJU?[G;S'(W@N4AD'/HT7+::3G]A_/%&*4'>WG=JKILV+22WF&* M=$O^=UE[9]B6? &=B?L]+"B?N206N'>#5FB7OMW@ &?S\UEV?5V3XW+YH;= MF3?OE%NFUUP:FCHGUXB2/6@.Q6W#JLK?MRMEZ?;VU8*>2ZB= 8WGBNZAMN$F MZ!Y@B[\ 4$L#!!0 (&***EG_%[E?G0( )L% 9 >&PO=V]R:W-H M965T$BT8QR M7$A0334')')M8S+ _2V&W=T56[JX:?3FJSP'O7/>B&-Y?++&EWSF!580,LRT92!F>L8K9,P2&1E ._TZO M#VF!N^LM^XW+W>2R)JO!/M%L[M,A&S1FE1=6!C5Y2W,]ET][#. _> $0=('*ZVT!.Y2>B23J58@W2>ALVNW"I M.K011[E]EMS2DU.)U^%QIA A_@ARY1PF66R09SN-Z85U>HX/B!+!FJDZFO M332+\;..>=XR1V\PAQ'<"]Y+!=<\Q_Q_ M_([+5&6ZWSZ"#CUX:?P3 XA2B(MX@-\PS[WH>,;'LA=09O@OOQ:=+P?;-OE0M4DPYEGRD&A?$8O??\N' VWQ(?;TWE1?WC $4?2/\HV2)6544Z/ZMY,-#[C1,&_**JS+X.#,?9G8*X9 M[24/CG/!&)$** ==BD81GJ3=_=V& X64A2H;'42!@4:4403A*!MEN/UXP_$(AG$\/^E M)AM\Y4HFD(R[$])=3@\\@O TG"1NCI(8]CV&OU,P%W*;RFT*6:W+$WW1&D=S'DA MS#?L#!N@[\?I/U!+ P04 " !BBBI9*1,=V',# ^"0 &0 'AL+W=O M*!=A'$578 25QI,F>=,'YS8#&X68[=>7_@'<>]>3(&I\F#4H]N\C*=!9$CA (3ZQ 8_79X MBT(X(*+QH<8,FBN=X-/Q"?U'KSOI\L ,WBKQGJ=V.PN^#R#%#2N%O5?[G['6 MQQ-,E##^"_OZ;!1 4AJK\E]8A6.1<5G!)WP)0)Q+1![WM5%GN4+9ME\]M4> MM#M-:&[@5?721(Y+YY2UU;3+2<[.?U4681!##]9;IG&K1(K:? =Y'TINC]!^ KZ#U.FL5TG'W29$PF3&GA9 "BMVI(RPL-@SG79A;57R"&* M%^"F"^^8*)D/]H6A+*N6X0^O(KS%@X6E(($_SVE[F<\]-X^]C48$+BV2OA8T MH\B)^M?P3>ON4%"2$;V=$G2_<)$SB?K1TRW!-PAM+N&(3)L.C/OQ^--NRG<\M19G"D:-(8>!D+YAQW)AQ?-F,YTRG-9,9NG&W-ET7%JXX.-I?9JR+MYX/C?>^ M/A"/Q0XUE3OXV\(JNB+*90:++-.8.?N^E%9SJH)F0IUP@W"+665IF)6,N$= MCJUVJH0@HY)OP&Y5:9A,*1KPD&!AH= \04BI.'1.D0(KQ_:+8>GO(LA'@ZZ413!53\:MWXB4SH5>B!#UE \S:EL M;I"[_7;L93J5U'/@0XCC:W_PZW\&7\V?@QW]!98^UQ,:]UK_&Y_4VL7]R>A? M,MKPOP =?08*P_XD=GZ /NEI.>K,=VX#B2JEK=I;L]H\#A953_QTO'I9 MO0&8Z(X>]P V)1OT)I:^NNG4UL:KP'?)!6>JW?KBE!PYJ=X#V-XI:13UQ%S1/ MIOE'4$L#!!0 (&***EGQ'?)^4@4 '@. 9 >&PO=V]R:W-H965T MJCWB :>*Y*H2]' M&V/J\]E,9QNLF)[*&@5]*:2JF*&I>ISI6B'+G5!5SD+?3V85XV*TO'#O;M3R M0C:

<7!=EKR6U1\ADU6 I-J0%"& MHL4 36*PG3_TY,O8Y L&5IM(&Z4F$_BE9*+/8FU7VG>QWI6VM@LTZ\"O9!W= M51%L4@3L D4I0*YKQ#2)P*\D$3UK(!@J@@
FF&)=)FB.@+=QA$X3[-4/;%8U ML .P&T"N [2G<[IGS^E&U1)=Y'+/D1-U,D)2ZWRQJ^X[7W:EK>T(S1L\.V_H M+((#!" =HR 7!"$W8S&TP3 LQ. 7O'OF:E[Z$%%0$AP/+64-KW&<8(]
?>I MA'MFKO4]Z(C!E O#[H3FZ8SLV3.R.0%.)?LH1!+98]^JM7?L[TA;VP=Y@YZB#$0\)"@9SDR\77*].TILT_$ M^V9ZG 8^L'4!!%TW\+L+5;Y.I+X]D;;"_T/*
[N1#;8,M_NU:\;_KK2U?:!S ML_^ZLW[?S*]3#(0_)-?>[0[>!-8[Z=WG6#QSBNQ@X+P0%+))'B5+.0F6Y#%[NC[S)AP[>[)+ M1+C12C;*=1PGV;_#MT\'& M1J;:$,E!%;Q<<Z241X3S1
XW$8BT*HM[545(8B'=Q88]1/(8B05M[*U04J H M)461S"N]!?I,5S1%&)$H8KPZE1;L>:-%0CGAT>)Q_\:[_4JK6:<@1@N2WZ\+ M5$8U4?
5=UZ\X3>66+U:*U1(2Q_)W3'FR(NI2F6H>I:5ZN:70I;XK9#.6%RQ- MXDKIM9#_-D/S]U(B5?NR8A]:"T:-BU49Y??5C39I!RMSL;[&LGF[N37WOKHK
M]NS]S#TX&ULG53;3N,P$/V54<0#2$ N#>P*I97H!2TKL4*PL,]N,FFl)G:PG;;\/6,G M9$MIT6I?&H\]Y_B<<6>2051+72 :V%2ET$.O,*;^\GV=%E@Q?2YK%'222U4Q M0Z%:^+I6R#
('JDH_"H)+OV)<>*/$[=VK42(;4W*!]PIT4U5,O8ZQE.NA%WKO M&P]\41B[X8^2FBWP$8 5AB:FQ#(P^*YQ@65HBDO'2<7K]E1:XO7YGOW'>R&9E0@\!$!K,\I[*#S&%6S3'+,(,I
M*KYB]@TT'$_1,%[J$T(^/4[A^.@$CH +^%W(1A.!3GQ#8NV5?MH)&[?"H@/" MP@CNI#"%AIF@^SX2^.2RMQJ6QU'7S+^;,0Y#()3B((HWB-H\N_PP1=R!GWE M!XXO/L
W>VFX>85:\11!<;T$W-12-PI/@6F-9E_-6LH+1VD;=$5U2OS5MHL] M*6'0RD:8]MG[MW7Z@7+L^VMD?TZ!IY\)?FG9*W3&UX$)#B3E1!N??2)%J.[\-C*Q=\\REH59T
MRX*&)2J;0.>YI ;J GM!3VY;U!+ P04 " !BBBI9R)/4C^8## #!"P M&0 \AL+W=O M_)+$LPTDMH=V:(H@7K8/03_0TMGB2HDJ2=G-I.!_?HZ2HMB<K; O-DGQ>7C/
M\7AWXVU47W2,:.!;(E(]<6)CLI'KZC#&A.FNS#"E+VNI$F9HJC:NSA2RJ E MP@T\;^@FC*?.=%RLW:KI6.9&\!1O%>@\29AZO$8A=Q/'=YX6[O@F-G;!G8XS
ML$EFOOL5M',K5DBGF"JN4Q!X7KB7/FCA>]90+'C#XX[O3<&*V4EY1<[^1!- M',]:A)#8RD8_6UQAD)8)K+C:T7JU&=:X/[XB?W70CR)63&-,RG^Y)&))\Z% M
Q&N62[,G=R]QTK0P/*%4NCB%W;57L^!,-=&)A68+$AX6OZS;Y4C]@!^[P0@ MJ #!,6!X M"K +V7GM"O /UC0/\$% !"NENJ;UPW)P9-ATKN0-E=Q.;'13> M+]#D+Y[:0%D:15\YXC
AW2+VE (&$VS)05DE L$N88K0=$TA"! MXA)F"B-NX*/4&NNBBWZ.(P$BX8297W#P>\+R=HV%+^[KZ^5UF:JD";= M[P5'_E\SPD1PUK$L/UZPE#FJ>'I!I:&'BQ3D8;[+&*4-
0+/'W;\'CS<8+)" M]1G^@5F>Y(+9U ^+]9IJP1GYH@:W*2XU;27QV7I MFO^)[,"+Y[47SU\9"K/S9V$7/+O55O)7FGY1FW[Q6M-;@?_U>BY:_7!@^J5S MM.!
[/XJ=]V]/RQ:LCI&=Y*E0(1;@R5).T47E9M9A"")E2=@BE>%_TR24 MF@(ZI>Z-HIF=3EQG0"\%3$R?&%>P92)'X!I"P;3FZX)7PT?4&1U, M;9^UVU*;1Z!0Y%0]+9JG!HG
^B"4"7:;@L;=:S 25)NBLR-!-C>4&;%>K;O' MZZ)G.EJ?V:ZR:3T8S9OV7UV.YI=-Z[XWFI?MJ?O#H+*YO6%J0_<) M=DG-<] MIZA29;]83HS,BH9H)0VU5\4PIAX;E=U
W]>2FJ)J8@^HN_;I=U!+ P04 M" !BBBI9J2']SH# N"0 &0 'AL+W=OJ M1$E?,J4+9LG4:]^4&EE:@PKAAT$0^P7CTIM/:]^UGD]59067>*W!5$7!].X2 MA=K.O(%WY[CAZ]PZAS^?
EFR-MV@_E=>:+=]C27F!TG E06,V\RX&DZNQFU]/ M^,QQ:_,Y4C]@!^[P0@ MJ #!,6!X M"K +V7GM"O /UC0/\$% !"NENJ;UPW)P9-ATKN0-E=Q.;'13> M+]#D+Y[:0%D:15\YXC
AW2+VE (&$VS)05DE L$N88K0=$TA"! MXA)F"B-NX*/4&NNBBWZ.(P$BX8297W#P>\+R=HV%+^[KZ^5UF:JD";= M[P5'_E\SPD1PUK$L/UZPE#FJ>'I!I:&'BQ3D8;[+&*4-
0+/'W;\'CS<8+)" M]1G^@5F>Y(+9U ^+]9IJP1GYH@:W*2XU;27QV7I MFO^)[,"+Y[47SU\9"K/S9V$7/+O55O)7FGY1FW[Q6M-;@?_U>BY:_7!@^J5S MM.!
[/XJ=]V]/RQ:LCI&=Y*E0(1;@R5).T47E9M9A"")E2=@BE>%_TR24 MF@(ZI>Z-HIF=3EQG0"\%3$R?&%>P92)'X!I"P;3FZX)7PT?4&1U, M;9^UVU*;1Z!0Y%0]+9JG!HG
^B"4"7:;@L;=:S 25)NBLR-!-C>4&;%>K;O' MZZ)G.EJ?V:ZR:3T8S9OV7UV.YI=-ZXWFI?MJ?O#H+*YO6%J0_<) M=DG-<] MIZA29;]83HS,BH9H)0VU5\4PIAX;E=U
W]>2FJ)J8@^HN_;I=U!+ P04 M" !BBBI9J2']SH# N"0 &0 'AL+W=OJ M1$E?,J4+9LG4:]^4&EE:@PKAAT$0^P7CTIM/:]^UGD]59067>*W!5$7!].X2 MA=K.O(%WY[CAZ]PZAS^?
EFR-MV@_E=>:+=]C27F!TG E06,V\RX&DZNQFU]/ M^,QQ:_,Y4C]@!^[P0@ MJ #!,6!X M"K +V7GM"O /UC0/\$% !"NENJ;UPW)P9-ATKN0-E=Q.;'13> M+]#D+Y[:0%D:15\YXC
AW2+VE (&$VS)05DE L$N88K0=$TA"! MXA)F"B-NX*/4&NNBBWZ.(P$BX8297W#P>\+R=HV%+^[KZ^5UF:JD";= M[P5'_E\SPD1PUK$L/UZPE#FJ>'I!I:&'BQ3D8;[+&*4-
0+/'W;\'CS<8+)" M]1G^@5F>Y(+9U ^+]9IJP1GYH@:W*2XU;27QV7I MFO^)[,"+Y[47SU\9"K/S9V$7/+O55O)7FGY1FW[Q6M-;@?_U>BY:_7!@^J5S MM.!
[/XJ=]V]/RQ:LCI&=Y*E0(1;@R5).T47E9M9A"")E2=@BE>%_TR24 MF@(ZI>Z-HIF=3EQG0"\%3$R?&%>P92)'X!I"P;3FZX)7PT?4&1U, M;9^UVU*;1Z!0Y%0]+9JG!HG
^B"4"7:;@L;=:S 25)NBLR-!-C>4&;%>K;O' MZZ)G.EJ?V:ZR:3T8S9OV7UV.YI=-ZXWFI?MJ?O#H+*YO6%J0_<) M=DG-<] MIZA29;]83HS,BH9H)0VU5\4PIAX;E=U
W]>2FJ)J8@^HN_;I=U!+ P04 M" !BBBI9J2']SH# N"0 &0 'AL+W=OJ M1$E?,J4+9LG4:]^4&EE:@PKAAT$0^P7CTIM/:]^UGD]59067>*W!5$7!].X2 MA=K.O(%WY[CAZ]PZAS^?
EFR-MV@_E=>:+=]C27F!TG E06,V\RX&DZNQFU]/ M^,QQ:_,Y4C]@!^[P0@ MJ #!,6!X M"K +V7GM"O /UC0/\$% !"NENJ;UPW)P9-ATKN0-E=Q.;'13> M+]#D+Y[:0%D:15\YXC
AW2+VE (&$VS)05DE L$N88K0=$TA"! MXA)F"B-NX*/4&NNBBWZ.(P$BX8297W#P>\+R=HV%+^[KZ^5UF:JD";= M[P5'_E\SPD1PUK$L/UZPE#FJ>'I!I:&'BQ3D8;[+&*4-
0+/'W;\'CS<8+)" M]1G^@5F>Y(+9U ^+]9IJP1GYH@:W*2XU;27QV7I MFO^)[,"+Y[47SU\9"K/S9V$7/+O55O)7FGY1FW[Q6M-;@?_U>BY:_7!@^J5S MM.!
[/XJ=]V]/RQ:LCI&=Y*E0(1;@R5).T47E9M9A"")E2=@BE>%_TR24 MF@(ZI>Z-HIF=3EQG0"\%3$R?&%>P92)'X!I"P;3FZX)7PT?4&1U, M;9^UVU*;1Z!0Y%0]+9JG!HG
^B"4"7:;@L;=:S 25)NBLR-!-C>4&;%>K;O' MZZ)G.EJ?V:ZR:3T8S9OV7UV.YI=-Z[XWFI?MJ?O#H+*YO6%J0_<) M=DG-<] MIZA29;]83HS,BH9H)0VU5\4PIAX;E=U
W]>2FJ)J8@^HN_;I=U!+ P04 M" !BBBI9J2']SH# N"0 &0 'AL+W=OJ M1$E?,J4+9LG4:]^4&EE:@PKAAT$0^P7CTIM/:]^UGD]59067>*W!5$7!].X2 MA=K.O(%WY[CAZ]PZAS^?
EFR-MV@_E=>:+=]C27F!TG E06,V\RX&DZNQFU]/ M^,QQ:_,Y4C]@!^[P0@ MJ #!,6!X M"K +V7GM"O /UC0/\$% !"NENJ;UPW)P9-ATKN0-E=Q.;'13> M+]#D+Y[:0%D:15\YXC
AW2+VE (&$VS)05DE L$N88K0=$TA"! MXA)F"B-NX*/4&NNBBWZ.(P$BX8297W#P>\+R=HV%+^[KZ^5UF:JD";= M[P5'_E\SPD1PUK$L/UZPE#FJ>'I!I:&'BQ3D8;[+&*4-
0+/'W;\'CS<8+)" M]1G^@5F>Y(+9U ^+]9IJP1GYH@:W*2XU;27QV7I MFO^)[,"+Y[47SU\9"K/S9V$7/+O55O)7FGY1FW[Q6M-;@?_U>BY:_7!@^J5S MM.!
[/XJ=]V]/RQ:LCI&=Y*E0(1;@R5).T47E9M9A"")E2=@BE>%_TR24 MF@(ZI>Z-HIF=3EQG0"\%3$R?&%>P92)'X!I"P;3FZX)7PT?4&1U, M;9^UVU*;1Z!0Y%0]+9JG!HG
^B"4"7:;@L;=:S 25)NBLR-!-C>4&;%>K;O' MZZ)G.EJ?V:ZR:3T8S9OV7UV.YI=-Z[XWFI?MJ?O#H+*YO6%J0_<) M=DG-<] MIZA29;]83HS,BH9H)0VU5\4PIAX;E=U
N;_S>18H,]>U%"2BXKJYG]UJUQAO7#_86Y^9 MAMGTMW\V3;=]{#*C7 '#M;$,>E>&238=K)EH4;HFL!+:M!0WS,UWB](&F/VU M,(V@G=@7=\CT[]02P,$% @ 8HHJ6>+T?!A: P
OPH !D !X;"]W M;W)K&ULI99O;]LV$;._"B'T10HLT7_9+FP#C=-B M'=8N2)KM-2V=+:(2Z9*4W>S3[T@IJB/17I"^L4GZ[M'O'EKDS0]"?E,E@"8_ MZHJKA5=JO7OG^RHOH:;J2NR
XR\;(6NJ<2JWOMH)5-JBL_"H+,KRGCWG>W;57L^!,-=&)A68+$AX6OZS;

@0POX,XQA!X&G$$

,"2.Z_?@SOLH7+VGPO5_<8>_ 5!+ P04 " !B MBBI9EXJ!', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0 M(8@S9?$6!/D!5J(/V!
(%BD6=OZ_:I7&0"QEY/3P2W!Y!0.TXI+:+J1C]$%)I M6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6
MFD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L# M!!0 (&***EFMUO%V"08 *@V / >&PO=V]R:V)O;VLN>&ULQ9M+
M<]LV$(#_"D:7IH=4XEO)Q)EQ8K?U3!Z:V,VU U.0A0D)J "8V/[U79"5 UCB M3B]:GFQ0%/5IR<6W>.C-#VV^W6K]C=VWC,)GLZUSN]?SN:VWHN7V-[T3"E[9 M:--R!TUS-
[<!{_C:,H5P,3-/%XMRWG*I9F_?[*^U,O.PH9VHG=0*#OH#7Z7X M87^^[IOLN[3R5C,2/9S-^O\,,6.M5+*5CV}]-EO,F-WJ'WJ]Q^U%2<*[_IO#15^OA6SO #6)H
M7DMXP5RM>_#30;Z'MF[D&CY]S=[QAJM:L#ZX-@!,$L,^[X0)(',$,I\,\KUN=P%D@4 6DT%>;WD8R1*!+*>+)+?; +)" M(*O30GZ"[ILE["7[(OQG:\6<9BL##=W9YB& 7"*02P+(%"
_FSNNY./SGO$5 M@O:* "T#M&MYIR2\B?NNO*YU!UVYN@N[[P76?R\(,'/ O%+?A77]@QBRH6XY ML5QZMB)B8Q^YXG=]OK 0$S-,?E/)W?^G2$F9IGDQ)KI,9> ^4%P*Z)G$?-*
[CF,TS,+,F)U3+TV@O@O!"WT3W%5)*0N,3+Y)U08B,= M6T$A%@4-DTA"89'$\;37"&*KF[4P]I<^-UQHN@3S24(AE"3KN\-:MX+=\/OH MP4LQCZ04'DF\2"ZY42 XRU:0)WU
0T,,)RF%3Q(O%$C?KNV:O@ ,$AI*V! 3 M';%0^"3Q0OE=*ABO2-Z,#/Q2S"$,D5]U:Y,9#:O XQ,9^D%#Y) MO%#@%K=RJ'!Z]4$9[F2(B?DE/,%?KI25T.OXZ*TA>]BY@3 .A4Z4XYA?
^=AIB8=5(*ZSRKO-F+&PX4]M<0$I-.2B&= ML1(\BF6&V2>CL,]8"1YC8@+'** 0T5H+'F)B ,@H!_2S!CSV4&3I,1F&>L5H\ M#B-FGHS$/&-E93A\S3#S9!0CFX.Z\NA-Q^23D8QLCA>8
!MB8O+)2(8Z(S5F M_&QB\LE(ACPC-6:,B>DG(QGSC$Q"1I@YH^<0C^C%4<68F+ZR2GT,XJ9AYB8 M?G(*_1P41A?"<=E8%F9ZCEDHI[#0<\R?K1 37;6AL- AYA=1:TC{)L3$+)13
M6&@,,\YTS$(YA84.,_]%W1D9C29SS$(YA84.,?TZG58BG$+(,0OE4PR!0$E< M&O:51\\F9J&MTU8:87F(6*"99RGEI1"A68A0H*"QUY-KDQ#_'"
M6(%9]Q"0D_1#)U>8!8JHK&0'_CR1CZ&F)B%"@H+C8^V:(B5FH(MF1< 1SF/<(,3$+520[$HY@#A,*(29FH8ID1\(1S NQ M$2;>&W4VZZIGD/QSZK M#YJO]S^TVO]([.V_4$L#!!0 (
&***EEFS1$Z= (&TP : >&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VDUNHT 0AN&K6!P@N*NJJ\@HSFHV MV8YR >2T?Q3;6,!HDMN/Y2SL#\UB-A'?"C6(XI60'B'@Z5R_],[#:;_;K\
[-:_C^4T_F-P_:?KWX==*6.U>&W[;1E75?UQ M.T>ZNLF/5PF5XN7MU75O[REJtX[2"!(Y@]2"-+Y@PR",/Z@#$%Y_B"'()_M*" HY@JJ(*B9/^@1@A{G#TI+E"%)D#3!FD#KA%PG
]\3@IT(Q$Y(=B(P.R': MB4#MA&PG K<3PIT(Y$Y(=R*P.R'>B4!O0;V%0&]!O85 ,YD\;!/H++:BW$.@M MJ+<0Z"VHMQ#H+:BW$.@MJ+<0Z"VHMQ#H+:BW$.BMJ+
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4.Q/HG5'O3*!W1KTS@=X9]N?)QTH"O3/JG0GTSJAW)M [H]Z90.^, M>F<"O1WU=@*]'?5V KT=]78"O1WU=@*]'?5V KT=]78"O7WRLPF!WHYZ.X'>
MCGH[@=Z.>CN!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'> M,?E9D$#O0+V#0.] O8- [P;U;@CT;E#OAD#O!O5NOE/O8?P\E.'6\[7&ZW\G MU>/EW'*
[_'7YM7-R7ZXXU_<5P_:?4$L#!!0 (&***ED2 6)0(0(" O M 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:WT[;,!0&\%>I-6MOG._&1?E>]^OD4*"T.0S^F
M3;7+.7QA+#4[&ERJ?:"QK&Q]'%PN7^,="Z[9NSMB8K4RK/%CIC$O\U2CNK[Z M1EMWW^?%S:\'G#H_;JI(?:H67X\;IZQ-Y4+HN\;ELLX>QO:OE.5S0EU.SGO2
MK@OIHFRHV)L)T\J_ Y[/_7B@&+N6%KG$Z.9<;IN,G/SM_+G,JL.R\C3ZD,K%('X][M&AE*(8JY._V*KXFE]-GO1].T6VK?F5VN]]"'_3R/Q.;'^7?\YXQ?'ZW^P M#P'2AP3I0X'TH4'Z,"!]6)
^UB!]7(+TP5&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 M Q0 (&***ED$SO%VV@< (4S 8 " @0X(!X;"]W M;W)K$ >&PO=V]R:W-H965T&UL M4$L! A0#% @ 8HHJ62\:L=65! *!, !@
("!IQ@ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ M657$V+5"# ?9\ !@ ("!H"8 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ 8HHJ61S*$+!N P JP< !@ M
("!4S\ 'AL+W=O&UL4$L! A0#% @ 8HHJ62Z/%\!H$P M^D< !D ("!I4L 'AL+W=O8# "6" &0 @(%$ M7P >&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ6?;OL,7C @ . 8 !D M ("!G68
'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 8HHJ67O*P[6K @ Y@4 !D ("!T7$ 'AL M+W=O&PO=V]R:W-H965TU&4@8 .80 9 " M@>MW !X;"]W;W)K&UL4$L! A0#% @
8HHJ M6:Z^%)F5!@ DA !D ("!='X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ663L:@XQ!0 VPP M !D ("!/(P 'AL+W=O&PO=V]R:W-H965T^ M.0, .4& 9 " @>.4
!X;"]W;W)K&UL4$L! A0#% @ 8HHJ6=+_4Q.6 @ G0< !D M ("!4Y@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8HHJ6>F^@Q;["0 K2D !D ("!?J@ 'AL+W=O
M&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ69Z] MW766 @ H 4 !D ("!7[@ 'AL+W=O&PO=V]R:W-H965TR^ !X;"]W;W)K&UL4$L! A0#% @ 8HHJ62D3'=AS P /@D !D M ("!P,$
'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 8HHJ63S/5=L! P *P< !D ("! M"&PO=V]R:W-H965T74 !X;"]W;W)K&UL4$L! A0#% M @ 8HHJ64-'F^B.!0 [AP !D ("!5-@
'AL+W=O&UL4$L! A0#% @ 8HHJ66T_A\2P M"0 H4P !D ("!N_'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ6;EB:/T1!0 R1L !D M ("!U@$!'AL+W=O!P$ >&PO=V]R
M:W-H965T&UL M4$L! A0#% @ 8HHJ6&PO=V]R:W-H965T&UL4$L! A0#% @ M8HHJ6>+T?!A: P OPH !D ("!&QP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
8HHJ66&PO=V]R:W-H965T(N 0!X;"]W;W)K&UL4$L! A0#% @ 8HHJ6576K [@ PP@ !D M ("!3C$! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 8HHJ600PC]DK @ 0@4
!D ("!$SP! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ M66X=4?)$ @ UP0 !D ("!74,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ6?^WQ4^+ @ \04 M !D
("!7U0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 8HHJ69C(M5]? @ _P4 !D M ("!@U\! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8HHJ69E^A?G/ P +PX !D
("!FV@! 'AL+W=O M&PO=V]R:W-H965T//A@((& 9 " @51O M 0!X;"]W;W)K&UL4$L! A0#% @ 8HHJ64=" MUVO^ @ G0@ !D ("!$7(! 'AL+W=O&PO=V]R:W-H965TP_Y%0, *0* 9 "
@2=Y 0!X;"]W;W)K&UL4$L! A0#% @ 8HHJ63&PO M=V]R:W-H965T&UL4$L! A0#% @ 8HHJ600-VK=2 P TA4 T (! MN8P! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL M4$L! A0#%
@ 8HHJ66;-$3IT @ ;3 !H (!59 XML 97 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 98 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 100 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2814121true860false6 falsefalseR1.htm000 - Document -
Document And Entity InformationSheethttp://www.usfunds.com/20240630/role/statement-document-and-entity-informationDocument And Entity InformationCover1
falsefalseR2.htm001 - Statement - Consolidated Balance SheetsSheethttp://www.usfunds.com/20240630/role/statement-consolidated-balance-sheetsConsolidated Balance
SheetsStatements2 falsefalseR3.htm002 - Statement - Consolidated Balance Sheets (Parentheticals)Sheethttp://www.usfunds.com/20240630/role/statement-consolidated-
balance-sheets-parentheticalsConsolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm003 - Statement - Consolidated Statements of
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Disclosure - Note 3 - Significant Accounting Policies - Carrying Amount of Assets and Liabilities Associated With VIE's (Details)", "shortName": "Note 3 - Significant Accounting Policies - Carrying Amount of Assets and Liabilities Associated With VIE's (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:MarketableSecuritiesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30_ConsolidatedEntitiesAxis-VariableInterestEntityNotPrimaryBeneficiaryMember", "name": "us-gaap:MarketableSecuritiesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfVariableInterestEntitiesTextBlock", "us-gaap:ConsolidationPolicyTextBlock", "us-gaap:SignificantAccountingPoliciesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R43": { "role": "http://www.usfunds.com/20240630/role/statement-note-4-investments-details-textual", "longName": "995487 - 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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": "47", "firstAnchor": { "contextRef": "i_2024-06-30", "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": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2023-06-30_MeasurementInputTypeAxis-MeasurementInputPriceVolatilityMember_ValuationTechniqueAxis-ValuationTechniqueOptionPricingModelMember", "name": "us-gaap:EquitySecuritiesFvNiMeasurementInput", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "tbody", "table", "ix:continuation", "us-gaap:InvestmentsAndOtherNoncurrentAssetsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R48": { "role": "http://www.usfunds.com/20240630/role/statement-note-4-investments-components-of-investments-details", "longName": "995492 - 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Disclosure - Note 5 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details)", "shortName": "Note 5 - Investment Management and Other Fees - Operating Revenues Disaggregated by Performance Obligation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30_ProductOrServiceAxis-InvestmentAndAdvisoryServicesMember", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "grow:InvestmentManagementAndOtherFeesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R57": { "role": "http://www.usfunds.com/20240630/role/statement-note-6-restricted-and-unrestricted-cash-reconciliation-of-cash-cash-equivalents-and-restricted-cash-details", "longName": "995501 - Disclosure - Note 6 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details)", "shortName": "Note 6 - Restricted and Unrestricted Cash - Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "us-gaap:CashAndCashEquivalentsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R58": { "role": "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-details-textual", "longName": "995502 - Disclosure - Note 7 - Property and Equipment (Details Textual)", "shortName": "Note 7 - Property and Equipment (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DepreciationAndAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": null }, "R59": { "role": "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details", "longName": "995503 - Disclosure - Note 7 - Property and Equipment - Property and Equipment (Details)", "shortName": "Note 7 - Property and Equipment - Property and Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual", "longName": "995504 - 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Disclosure - Note 13 - Income Taxes - Deferred Assets and Liabilities (Details)", "shortName": "Note 13 - Income Taxes - Deferred Assets and Liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DeferredTaxAssetsPropertyPlantAndEquipment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:DeferredTaxAssetsPropertyPlantAndEquipment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true, "unique": true } }, "R75": { "role": "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-activity-in-unrecognized-tax-benefits-details", "longName": "995519 - 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Disclosure - Note 15 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details)", "shortName": "Note 15 - Accumulated Other Comprehensive Income (Loss) - Changes in Accumulated Other Comprehensive Income (Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "i_2023-06-30", "name": "us-gaap:StockholdersEquity", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2022-06-30_StatementEquityComponentsAxis-AccumulatedNetUnrealizedInvestmentGainLossMember", "name": "us-gaap:StockholdersEquity", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:ComprehensiveIncomeNoteTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R79": { "role": "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment-details-textual", "longName": "995523 - 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Disclosure - Note 16 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details)", "shortName": "Note 16 - Financial Information by Business Segment - Total Revenues and Income by Business Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:OtherIncome", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R81": { "role": "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "longName": "995525 - Disclosure - Note 17 - Related Party Transactions (Details Textual)", "shortName": "Note 17 - Related Party Transactions (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:EquitySecuritiesFvNiCurrentAndNoncurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "us-gaap:InvestmentsAndOtherNoncurrentAssetsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2023-07-01_2024-06-30_FinancialInstrumentAxis-ConvertibleDebtSecuritiesMember_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis-HiveBlockchainTechnologiesLtdMember", "name": "us-gaap:ProceedsFromSaleMaturityAndCollectionsOfInvestments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "unique": true } }, "R82": { "role": "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies-details-textual", "longName": "995526 -

Disclosure - Note 18 - Commitments and Contingencies (Details Textual)", "shortName": "Note 18 - Commitments and Contingencies (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "82", "firstAnchor": { "contextRef": "d_2023-07-01_2024-06-30", "name": "us-gaap:DividendsCommonStockCash", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30_DividendsAxis-O2024M13DividendsMember_StatementScenarioAxis-ScenarioForecastMember", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "USDPerShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "usglobal20240630_10k.htm", 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"http://www.usfunds.com/20240630/role/statement-note-4-investments-schedule-of-allowance-for-credit-loss-on-held-to-maturity-investments-details"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update 2016-13 [Member]", "documentation": "Accounting Standards Update 2016-13 Financial Instruments-Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments." } } }, "auth_ref": ["r362"] }, "us-gaap_AccountsAndOtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndOtherReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accounts and other receivables (net of allowance for credit losses of $0, and $0, respectively)", "documentation": "Amount, 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." } } }, "auth_ref": [] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-details-textual"], "lang": { "en-us": { "role": { "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." 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["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accounts payable", "documentation": "Carrying 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)." } } }, "auth_ref": ["r64", "r970"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsReceivableNet", "terseLabel": "Accounts Receivable, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r824", "r916", "r986", "r1183", "r1184"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-reconciliation-of-investments-recorded-at-fair-value-details"], "lang": { "en-us": { "role": { "label": "Accretion of bifurcation discount", "documentation": "The 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." } } }, "auth_ref": ["r103"] }, "grow_AccruedEtfOperatingAndDistributionExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "AccruedEtfOperatingAndDistributionExpenses", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-9-other-accrued-expenses-other-accrued-expenses-details": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-9-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/20240630/role/statement-note-9-other-accrued-expenses-other-accrued-expenses-details": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-9-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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r67"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r39", "r197", "r716"] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-15-accumulated-other-comprehensive-income-loss-changes-in-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]", "documentation": "Accumulated 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), attributable to parent." } } }, "auth_ref": ["r209", "r210", "r211", "r213", "r222", "r223", "r1039"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive income, net of tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r18", "r19", "r87", "r205", "r711", "r760", "r764"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-shareholders-equity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r10", "r19", "r572", "r575", "r649", "r755", "r756", "r1039", "r1040", "r1041", "r1051", "r1052", "r1053", "r1056"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in-capital", "documentation": "Value 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." } } }, "auth_ref": ["r80"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r783", "r1051", "r1052", "r1053", "r1056", "r1153", "r1222"] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": 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"http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share-details-textual" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r28" ] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [ "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share-details-textual" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": [ "r28" ] }, "us-gaap_Assets": { 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"r1173" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets" ], "lang": { "en-us": { "role": { "label": "Current Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentAbstract", "presentation": [ "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets" ], "lang": { "en-us": { "role": { "label": "Other Assets" } } }, "auth_ref": [] }, "dei_AuditorFirmId": { "xbrltype": "nonemptySequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorFirmId", "presentation": [ "http://www.usfunds.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Auditor Firm ID", "documentation": "PCAOB issued 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r22", "r194", "r924"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-6-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": ["r194", "r709"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r23"] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r23", "r127"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-6-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/20240630/role/statement-note-6-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": ["r22", "r100", "r236"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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": ["r1", "r100"] }, "grow_ChangesInReserveForUncertainTaxPositions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "ChangesInReserveForUncertainTaxPositions", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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/20240630/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/20240630/role/statement-consolidated-balance-sheets", "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets-parentheticals", "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-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": ["r166", "r201", "r202", "r203", "r239", "r266", "r270", "r272", "r274", "r283", "r284", "r361", "r424", "r426", "r427", "r428", "r431", "r432", "r448", "r449", "r450", "r451", "r453", "r611", "r774", "r775", "r776", "r777", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r815", "r839", "r860", "r911", "r912", "r913", "r914", "r915", "r1009", "r1047", "r1057"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": 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shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and
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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
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combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for
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accounting-policies-details-textual", "http://www.usfunds.com/20240630/role/statement-note-4-investments-schedule-of-allowance-for-credit-loss-on-held-to-maturity-
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Available-for-Sale, Periodic Principal Payments", "documentation": "Represents amount received for periodic principle payments from available-for-sale debt securities." } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAllowanceForCreditLoss", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-components-of-investments-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-schedule-of-allowance-for-credit-loss-on-held-to-maturity-investments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss", "terseLabel": "Corporate debt securities", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of allowance for credit loss for debt security measured at amortized cost 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losses", "documentation": "Amount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity), classified as noncurrent." } } }, "auth_ref": ["r373"] }, "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease", "terseLabel": "Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r1086"] }, 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expense (reversal of expense) for expected credit loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r377"] }, "us-gaap_DebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-reconciliation-of-investments-recorded-at-fair-value-details"], "lang": { "en-us": { "role": { "label": "Debt Securities [Member]", "documentation": "Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions." } } }, "auth_ref": ["r36", "r985", "r1225"] }, "us-gaap_DebtSecuritiesRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesRealizedGainLoss", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-4-investments-investment-income-or-loss-reflected-in-earnings-from-continuing-operations-details": { "parentTag": "us-gaap_InvestmentIncomeNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-investment-income-or-loss-reflected-in-earnings-from-continuing-operations-details"], "lang": { "en-us": { "role": { "label": "Realized gains (losses) on debt securities", "documentation": "Amount 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)." } } }, "auth_ref": ["r726", "r1044", "r1045"] }, "us-gaap_DebtSecuritiesTradingAndEquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesTradingAndEquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-components-of-investments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesTradingAndEquitySecuritiesFvNiCost", "terseLabel": "Total trading securities at fair value, cost", "documentation": "Cost 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." } } }, "auth_ref": ["r1037"] }, "grow_DebtSecuritiesTradingGainLossTotal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "DebtSecuritiesTradingGainLossTotal", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-unrealized-gains-and-losses-details"], "lang": { "en-us": { "role": { "label": "grow_DebtSecuritiesTradingGainLossTotal", "terseLabel": "Net gains and losses recognized during the period", "documentation": "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)." } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesTradingRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesTradingRealizedGainLoss", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-unrealized-gains-and-losses-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesTradingRealizedGainLoss", "terseLabel": "Less: Net gains and losses recognized during the period on securities sold during the period", "documentation": "Amount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading)." } } }, "auth_ref": ["r93", "r1071"] }, "us-gaap_DebtSecuritiesTradingUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesTradingUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-components-of-investments-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-unrealized-gains-and-losses-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesTradingUnrealizedGainLoss", "terseLabel": "Corporate debt securities, Unrealized gains (losses)", "documentation": "Amount of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading)." } } }, "auth_ref": ["r1071", "r1077"] }, "us-gaap_DebtSecuritiesUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesUnrealizedGainLoss", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-4-investments-investment-income-or-loss-reflected-in-earnings-from-continuing-operations-details": { "parentTag": "us-gaap_InvestmentIncomeNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-investment-income-or-loss-reflected-in-earnings-from-continuing-operations-details"], "lang": { "en-us": { "role": { "label": "Unrealized gains (losses) on debt securities", "documentation": "Amount 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)." } } }, "auth_ref": ["r727", "r1044", "r1045"] }, "us-gaap_DeferredFederalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFederalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-components-of-total-tax-expense-benefit-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-components-of-total-tax-expense-benefit-details"], "lang": { "en-us": { "role": { "label": "Deferred tax expense (benefit) - U.S.", "documentation": "Amount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r1049", "r1141", "r1144"] }, "us-gaap_DeferredForeignIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredForeignIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-components-of-total-tax-expense-benefit-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-components-of-total-tax-expense-benefit-details"], "lang": { "en-us": { "role": { "label": "Deferred tax expense (benefit) - non-U.S.", "documentation": "Amount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r1049", "r1141"] }, 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Includes, but is not limited to, other basis differences." } } }, "auth_ref": ["r1139"] }, "us-gaap_DefinedContributionPlanCostRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanCostRecognized", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedContributionPlanCostRecognized", "terseLabel": "Defined Contribution Plan, Cost", "documentation": "Amount of cost for defined contribution plan." } } }, "auth_ref": ["r465"] }, "grow_DefinedContributionPlanEmployerMatchingContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "DefinedContributionPlanEmployerMatchingContributionAmount", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "grow_DefinedContributionPlanEmployerMatchingContributionAmount", "terseLabel": "Defined Contribution Plan, Employer Matching Contribution, Amount", "documentation": "Amount of matching contribution amount made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "grow_DefinedContributionPlanEmployerMatchingContributionPercentForFirstCompensationSlab": { "xbrltype": "percentItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "DefinedContributionPlanEmployerMatchingContributionPercentForFirstCompensationSlab", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "grow_DefinedContributionPlanEmployerMatchingContributionPercentForFirstCompensationSlab", "terseLabel": "Defined Contribution Plan, Employer Matching Contribution, Percent for First Compensation Slab", "documentation": "Defined contribution plan employer matching contribution percent for first compensation slab." } } }, "auth_ref": [] }, "grow_DefinedContributionPlanEmployerMatchingContributionPercentForNextCompensationSlab": { "xbrltype": "percentItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "DefinedContributionPlanEmployerMatchingContributionPercentForNextCompensationSlab", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "grow_DefinedContributionPlanEmployerMatchingContributionPercentForNextCompensationSlab", "terseLabel": "Defined Contribution Plan, Employer Matching Contribution, Percent for Next Compensation Slab", "documentation": "Defined contribution plan employer matching contribution percent for next compensation slab." } } }, "auth_ref": [] }, "grow_DefinedContributionPlanEmployerProfitSharingContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "DefinedContributionPlanEmployerProfitSharingContributionAmount", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "grow_DefinedContributionPlanEmployerProfitSharingContributionAmount", "terseLabel": "Defined Contribution Plan, Employer Profit Sharing Contribution Amount", "documentation": "Amount of profit sharing contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation":["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Depreciation, amortization and accretion", "documentation": "The 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." } } }, "auth_ref": ["r6"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment-total-revenues-and-income-by-business-segment-details", "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-details-textual"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The 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." } } }, "auth_ref": ["r6", "r38"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-tables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r1103"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements", "http://www.usfunds.com/20240630/role/statement-note-10-debt", "http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share", "http://www.usfunds.com/20240630/role/statement-note-15-accumulated-other-comprehensive-income-loss", "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies", "http://www.usfunds.com/20240630/role/statement-note-2-organization", "http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies", "http://www.usfunds.com/20240630/role/statement-note-4-investments", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees", "http://www.usfunds.com/20240630/role/statement-note-6-restricted-and-unrestricted-cash", "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment", "http://www.usfunds.com/20240630/role/statement-note-8-leases", "http://www.usfunds.com/20240630/role/statement-note-9-other-accrued-expenses"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "grow_DividendsAndInterestPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "DividendsAndInterestPolicyTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Dividends and Interest [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognition of dividend and interest revenue." } } }, "auth_ref": [] }, "us-gaap_DividendsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Dividends [Axis]", "documentation": "Information by distribution of earnings to shareholder. Includes, but is not limited to, distribution paid and declared." } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCommonStockCash", "terseLabel": "Dividends, Common Stock, Cash", "negatedLabel": "Dividends declared", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r114"] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrent", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Dividends payable", "documentation": "Carrying 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)." } } }, "auth_ref": ["r67"] }, "us-gaap_DividendsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Dividends declared but not paid", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding." } } }, "auth_ref": ["r67", "r72", "r131", "r994", "r1181"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an

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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." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For 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. 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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": ["r513"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share-basic-and-diluted-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Basic Net Income (Loss) per Share (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r226", "r251", "r252", "r254", "r255", "r256", "r258", "r264", "r266", "r272", "r273", "r274", "r279", "r553", "r562", "r588", "r589", "r696", "r724", "r929"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Earnings (Loss) Per Share" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share-basic-and-diluted-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Diluted Net Income (Loss) per Share (in dollars per share)", "documentation": "The 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." } } }, "auth_ref": ["r226", "r251", "r252", "r254", "r255", "r256", "r258", "r266", "r272", "r273", "r274", "r279", "r553", "r562", "r588", "r589", "r696", "r724", "r929"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r28", "r29", "r276"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r263", "r275", "r277", "r278"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r67"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "grow_EmployeeStockPurchasePlanEmployerMatchingContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "EmployeeStockPurchasePlanEmployerMatchingContributionAmount", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "grow_EmployeeStockPurchasePlanEmployerMatchingContributionAmount", "terseLabel": "Employee Stock Purchase Plan, Employer Matching Contribution Amount", "documentation": "Employee stock purchase plan employer matching contribution." } } }, "auth_ref": [] }, "grow_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "EmployeeStockPurchasePlanMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans", "http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual"], "lang": { "en-us": { "role": { "label": "Employee Stock Purchase Plan [Member]", "documentation": "Employee Stock Purchase Plan." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType",

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r998"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.usfunds.com/20240630/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/20240630/role/statement-consolidated-balance-sheets", "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets-parentheticals", "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows", "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-comprehensive-income", "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-document-and-entity-information", "http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements", "http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements-details-textual", "http://www.usfunds.com/20240630/role/statement-note-10-debt", "http://www.usfunds.com/20240630/role/statement-note-10-debt-details-textual", "http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans", "http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-assumptions-to-estimate-the-fair-value-of-options-granted-details", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-stock-option-transactions-details", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-tables", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-activity-in-unrecognized-tax-benefits-details", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-components-of-total-tax-expense-benefit-details", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-deferred-assets-and-liabilities-details", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-details-textual", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-income-loss-before-tax-details", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-reconciliation-of-income-tax-details", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-tables", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share", "http://www.usfunds.com/20240630/role/statement-note-14-earnings-per-share-basic-and-diluted-earnings-per-share-details", 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"http://www.usfunds.com/20240630/role/statement-note-4-investments-investments-with-fair-values-adjusted-on-recurring-basis-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-reconciliation-of-investments-recorded-at-fair-value-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-reconciliation-of-investments-recorded-at-fair-value-details-parentheticals", "http://www.usfunds.com/20240630/role/statement-note-4-investments-schedule-of-allowance-for-credit-loss-on-held-to-maturity-investments-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-securities-measured-and-carried-at-fair-value-on-recurring-basis-with-significant-unobservable-inputs-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-tables", "http://www.usfunds.com/20240630/role/statement-note-4-investments-unrealized-gains-and-losses-details", 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"http://www.usfunds.com/20240630/role/statement-note-9-other-accrued-expenses-tables", "http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. 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/20240630/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": ["r998"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.usfunds.com/20240630/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/20240630/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": ["r998"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.usfunds.com/20240630/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/20240630/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": ["r1007"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.usfunds.com/20240630/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": ["r998"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.usfunds.com/20240630/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": ["r998"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.usfunds.com/20240630/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": ["r998"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.usfunds.com/20240630/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": ["r998"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-

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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r1008"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-15-accumulated-other-comprehensive-income-loss-changes-in-accumulated-other-comprehensive-income-loss-details"], "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": ["r11", "r186", "r221", "r222", "r223", "r243", "r244", "r245", "r248", "r256", "r259", "r261", "r282", "r366", "r372", "r401", "r454", "r534", "r535", "r549", "r550", "r551", "r554", "r561", "r562", "r570", "r572", "r573", "r574", "r575", "r577", "r587", "r613", "r615", "r616", "r617", "r618", "r619", "r622", "r624", "r649", "r720", "r755", "r756", "r757", "r783", "r860"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-4-investments", "http://www.usfunds.com/20240630/role/statement-note-4-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": ["r358", "r359", "r360", "r545", "r1011", "r1012", "r1013", "r1145", "r1146", "r1147", "r1148"] }, "grow_EquitySecuritiesDomesticMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "EquitySecuritiesDomesticMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-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", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-carrying-amount-of-assets-and-liabilities-associated-with-vies-details"], "lang": { "en-us": { "role": { "label": "Investments in equity 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": ["r608"] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-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). 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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": ["r1156", "r1157"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-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 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"http://www.usfunds.com/20240630/role/statement-note-4-investments-investments-with-fair-values-adjusted-on-recurring-basis-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-securities-measured-and-carried-at-fair-value-on-recurring-basis-with-significant-unobservable-inputs-details"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r374", "r375", "r379", "r380", "r381", "r383", "r384", "r385", "r446", "r452", "r578", "r605", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_GainLossOnSaleOfPropertyPlantEquipment", "negatedLabel": "Net recognized (gain) loss on disposal of fixed assets", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r6"] }, 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r151", "r153", "r351", "r700"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-investments-classified-by-contractual-maturity-date-details"], "lang": { "en-us": { "role": { "label": "Amortized Cost, held to maturity debt securities, due after five years through ten years", "documentation": "Amount, 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)." } } }, "auth_ref": ["r343", "r699"] }, "us-gaap_HeldToMaturitySecuritiesFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesFairValue", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-investments-components-of-investments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_HeldToMaturitySecuritiesFairValue", "terseLabel": "Corporate debt securities", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r148", "r346", "r592", "r601", "r693", "r704"] }, "us-gaap_HeldToMaturitySecuritiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesNoncurrent", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Investments in held-to-maturity debt securities at amortized cost", "documentation": "Amount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as noncurrent." } } }, "auth_ref": ["r323", "r1074", "r1085"] }, "grow_HiveBlockchainTechnologiesLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "HiveBlockchainTechnologiesLtdMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-4-investments", "http://www.usfunds.com/20240630/role/statement-note-4-investments-details-textual"], "lang": { "en-us": { "role": { "label": "HIVE Blockchain Technologies Ltd. [Member]", "documentation": "HIVE Blockchain Technologies Ltd." } } }, "auth_ref": [] }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "IcfrAuditorAttestationFlag", "presentation": ["http://www.usfunds.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "ICFR Auditor Attestation Flag" } } }, "auth_ref": ["r1000", "r1001", "r1002"] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse", "terseLabel": "Impairment, Long-Lived Asset, Held-for-Use", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale)." } } }, "auth_ref": ["r6", "r37", "r108", "r959"] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r109"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-income-loss-before-tax-details": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-income-loss-before-tax-details"], "lang": { "en-us": { "role": { "label": "United States", "documentation": "The portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations." } } } }, "auth_ref": ["r240", "r512"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-income-loss-before-tax-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-income-loss-before-tax-details", 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"lang": { "en-us": { "role": { "label": "Income Tax Jurisdiction [Axis]", "documentation": "Information by income tax jurisdiction." } } }, "auth_ref": ["r235", "r513", "r514", "r521", "r531", "r957", "r1138"] }, "us-gaap_IncomeTaxAuthorityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes", "http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Income Tax Jurisdiction [Domain]", "documentation": "Income tax jurisdiction." } } }, "auth_ref": ["r235", "r513", "r514", "r521", "r531", "r957", "r1138"] }, "us-gaap_IncomeTaxAuthorityNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityNameAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes", 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r641"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "Total Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r17", "r66", "r67", "r68", "r71", "r72", "r73", "r76", "r239", "r361", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r564", "r565", "r566", "r611", "r813", "r930", "r996", "r1096", "r1173", "r1174"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesAndStockholdersEquity", "totalLabel": "Total Liabilities and Shareholders\u2019 Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r84", "r133", "r713", "r970", "r1048", "r1082", "r1163"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesCurrent", "totalLabel": "Total Current Liabilities", "documentation": "Total 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." } } }, "auth_ref": ["r68", "r193", "r239", "r361", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r564", "r565", "r566", "r611", "r970", "r1096", "r1173", "r1174"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Current Liabilities" } } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesNoncurrent", "totalLabel": "Total Long-Term Liabilities", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r17", "r71", "r72", "r73", "r76", "r239", "r361", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r564", "r565", "r566", "r611", "r1096", "r1173", "r1174"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Long-Term Liabilities" } } } }, "auth_ref": [] }, "us-gaap_LiabilityForUncertainTaxPositionsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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"http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-operating-revenues-disaggregated-by-performance-obligation-details"], "lang": { "en-us": { "role": { "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r317", "r948", "r973", "r977", "r1103", "r1186", "r1190", "r1191", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1217", "r1218"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": 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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": ["r232"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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": ["r232"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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/20240630/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or

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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": ["r1006"] }, "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": ["r1006"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Operating Expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r142", "r931", "r1059", "r1060", "r1061", "r1062", "r1063"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-8-leases-lease-expense-details"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r633", "r969"] }, "us-gaap_OperatingLeaseIncomeComprehensiveIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseIncomeComprehensiveIncomeExtensibleList", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseIncomeComprehensiveIncomeExtensibleList", "terseLabel": "Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes operating lease income." } } }, "auth_ref": ["r640"] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseLeaseIncome", "terseLabel": "Operating Lease, Lease Income", "documentation": "Amount 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." } } }, "auth_ref": ["r281", "r640", "r643"] }, "grow_OperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "OperatingLeasesTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-8-leases"], "lang": { "en-us": { "role": { "label": "Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee and lessor." } } }, "auth_ref": [] }, "us-gaap_OperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwards", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLossCarryforwards", "terseLabel": "Operating Loss Carryforwards", "documentation": "Amount of 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r21"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-operating-revenues-disaggregated-by-performance-obligation-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r173", "r174", "r175", "r176", "r177", "r178", "r180", "r314", "r689", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r923", "r947", "r972", "r974", "r975", "r978", "r980", "r981", "r1034", "r1091", "r1092", "r1103", "r1186", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1217", "r1218"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-operating-revenues-disaggregated-by-performance-obligation-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r173", "r174", "r175", "r176", "r177", "r178", "r180", "r314", "r689", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r923", "r947", "r972", "r974", "r975", "r978", "r981", "r1034", "r1091", "r1092", "r1103", "r1186", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1217", "r1218"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies", "http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-details-textual", "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details", "http://www.usfunds.com/20240630/role/statement-note-8-leases", "http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r7", "r639"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r106", "r159", "r162", "r163"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Gross property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r107", "r196", "r717"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 }, "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets", "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Net Property and Equipment", "totalLabel": "Net property and equipment", "documentation": "Amount 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." } } }, "auth_ref": ["r7", "r639", "r701", "r717", "r970"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r7", "r159", "r162", "r715"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-details-textual", "http://www.usfunds.com/20240630/role/statement-note-7-property-and-equipment-property-and-equipment-details", "http://www.usfunds.com/20240630/role/statement-note-8-leases", "http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r107", "r639"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-details-textual", "http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentUsefulLife", "terseLabel": "Property, Plant and Equipment, Useful Life (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation", "terseLabel": "Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation", "documentation": "Amount of accumulated depreciation of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": ["r139", "r152", "r403", "r642"] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseGross", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-8-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseGross", "terseLabel": "Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation", "documentation": "Amount, before accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": ["r138", "r152", "r402", "r642"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies", "http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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"grow_RealizedGainLossOnPrincipalPaymentProceeds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "RealizedGainLossOnPrincipalPaymentProceeds", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-4-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/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees", "http://www.usfunds.com/20240630/role/statement-note-5-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": ["r79", "r85"] }, "grow_ReceivablesFromMutualFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "ReceivablesFromMutualFundsMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Receivables From Mutual Funds [Member]", "documentation": "Represents receivables from mutual funds." } } }, "auth_ref": [] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-5-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": ["r970"] }, "us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent", "crdr": "debit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-15-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": ["r19"] }, "us-gaap_ReclassificationFromAociCurrentPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodTax", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-15-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": ["r3", "r214", "r221", "r720"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-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": ["r320", "r464", "r653", "r654", "r707", "r714", "r808", "r809", "r810", "r811", "r812", "r834", "r836", "r866"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-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": ["r320", "r464", "r653", "r654", "r707", "r714", "r808", "r809", "r810", "r811", "r812", "r834", "r836", "r866", "r1172"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r650", "r651", "r652", "r654", "r655", "r780", "r781", "r782", "r843", "r844", "r845", "r864", "r865"] }, "srt_RestatementAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAdjustmentMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements", "http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements-details-textual"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period, Adjustment [Member]", "documentation": "Cumulative increase (decrease) for adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r243", "r244", "r245", "r258", "r259", "r279", "r587", "r588", "r623", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1064"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements", "http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements-details-textual"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period [Axis]", "documentation": "Information by adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r181", "r187", "r243", "r244", "r245", "r247", "r248", "r251", "r252", "r253", "r254", "r257", "r258", "r259", "r260", "r261", "r262", "r279", "r367", "r368", "r550", "r551", "r553", "r554", "r561", "r562", "r583", "r587", "r588", "r589", "r621", "r623", "r648", "r649", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r768", "r1064"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements", "http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements-details-textual"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period [Domain]", "documentation": "Adjustment to previously issued financial statements. Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r181", "r187", "r243", "r244", "r245", "r247", "r248", "r251", "r252", "r253", "r254", "r257", "r258", "r259", "r260", "r261", "r262", "r279", "r367", "r368", "r550", "r551", "r553", "r554", "r561", "r562", "r583", "r587", "r588", "r589", "r621", "r623", "r648", "r649", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r768", "r1064"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-6-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/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets", "http://www.usfunds.com/20240630/role/statement-note-6-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": ["r22", "r194", "r236"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-10-debt", "http://www.usfunds.com/20240630/role/statement-note-10-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": ["r63"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-10-debt", "http://www.usfunds.com/20240630/role/statement-note-10-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": ["r194"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-balance-sheets", "http://www.usfunds.com/20240630/role/statement-note-1-revision-to-previously-issued-consolidated-financial-statements-textual", "http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Retained earnings", "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r81", "r114", "r712", "r759", "r764", "r778", "r816", "r970"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r186", "r243", "r244", "r245", "r248", "r256", "r259", "r261", "r366", "r372", "r401", "r534", "r535", "r549", "r550", "r551", "r554", "r561", "r562", "r570", "r573", "r574", "r577", "r587", "r622", "r624", "r755", "r757", "r783", "r1222"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations", "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment-details-textual", "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment-total-revenues-and-income-by-business-segment-details", "http://www.usfunds.com/20240630/role/statement-note-5-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": ["r140", "r141", "r280", "r290", "r291", "r305", "r311", "r314", "r316", "r317", "r455", "r456", "r689"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r841", "r922", "r928"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-operations"], "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": ["r1006"] }, "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": ["r1006"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-

shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies-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": ["r467", "r1030", "r1055"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies", "http://www.usfunds.com/20240630/role/statement-note-18-commitments-and-contingencies-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": ["r181", "r262", "r467", "r1010", "r1055"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-9-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/20240630/role/statement-note-15-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": ["r19", "r1166", "r1167"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1140"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1135"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-4-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": ["r12", "r50", "r51", "r52", "r53", "r55", "r57", "r58", "r59"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-14-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": ["r1058"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r515", "r957", "r1133"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions-details-textual", "http://www.usfunds.com/20240630/role/statement-note-4-investments", "http://www.usfunds.com/20240630/role/statement-note-4-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": ["r358", "r359", "r360", "r545", "r1011", "r1012", "r1013", "r1145", "r1146", "r1147", "r1148"] }, "us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block]", "documentation": "Tabular disclosure of income before income tax between domestic and foreign jurisdictions." } } }, "auth_ref": ["r1049"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-6-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": ["r15", "r127", "r1182"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-16-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": ["r33", "r34", "r35"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r13", "r14", "r119"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r122"] }, "us-gaap_ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-13-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in unrecognized tax benefits." } } }, "auth_ref": ["r522", "r956"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-3-significant-accounting-policies-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": ["r44", "r45", "r46", "r47", "r49"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.usfunds.com/20240630/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": ["r997"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.usfunds.com/20240630/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": ["r999"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment", "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment-details-textual", "http://www.usfunds.com/20240630/role/statement-note-16-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": ["r140", "r141", "r142", "r143", "r280", "r286", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r311", "r312", "r313", "r317", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r414", "r415", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r933", "r936", "r937", "r943", "r976", "r1186", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1217", "r1218"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-16-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": ["r143", "r280", "r285", "r286", "r287", "r288", "r289", "r301", "r303", "r304", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r317", "r932", "r934", "r935", "r936", "r938", "r939", "r940"] }, "us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-assumptions-to-estimate-the-fair-value-of-options-granted-details"], "lang": { "en-us": { "role": { "label": "Expected dividend yield", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r496"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-assumptions-to-estimate-the-fair-value-of-options-granted-details"], "lang": { "en-us": { "role": { "label": "Expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r495"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-assumptions-to-estimate-the-fair-value-of-options-granted-details"], "lang": { "en-us": { "role": { "label": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r497"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": 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"documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r474", "r475"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r470", "r471", "r472", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r494", "r495", "r496", "r497", "r498"] }, 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Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r468", "r473", "r492", "r493", "r494", "r495", "r498", "r499", "r500", "r501", "r502"] }, "grow_ShareRepurchasePlanRenewalDecember2012December2020Member": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "ShareRepurchasePlanRenewalDecember2012December2020Member", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-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/20240630/role/statement-note-11-benefit-plans", "http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r1102"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans", "http://www.usfunds.com/20240630/role/statement-note-11-benefit-plans-details-textual", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity", "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r1102"] }, "us-gaap_ShareRepurchaseProgramExciseTaxPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareRepurchaseProgramExciseTaxPayable", "crdr": "credit", "presentation": ["http://www.usfunds.com/20240630/role/statement-consolidated-statements-of-cash-flows"], "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": ["r1101"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r1106"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year)", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r953"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-assumptions-to-estimate-the-fair-value-of-options-granted-details"], "lang": { "en-us": { "role": { "label": "Expected life (in years) (Year)", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r494"] }, "grow_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "grow_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Grant Date Fair Value (in dollars per share)", "documentation": "The

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weighted average grant-date fair value of options outstanding as of the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": [ "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-equity-stock-option-transactions-details" ], "lang": { "en-us": { "role": { "label": "Outstanding, weighted average remaining contractual life (Year)", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r121" ] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": [ "http://www.usfunds.com/20240630/role/statement-note-12-shareholders-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. 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"http://www.usfunds.com/20240630/role/statement-note-4-investments-investments-with-fair-values-adjusted-on-recurring-basis-details", "http://www.usfunds.com/20240630/role/statement-note-4-investments-securities-measured-and-carried-at-fair-value-on-recurring-basis-with-significant-unobservable-inputs-details"], "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", 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"http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-details-textual", "http://www.usfunds.com/20240630/role/statement-note-5-investment-management-and-other-fees-operating-revenues-disaggregated-by-performance-obligation-details"], "lang": { "en-us": { "role": { "label": "U S Global E T Fs [Member]", "documentation": "Represents US Global ETFs." } } }, "auth_ref": [] }, "grow_USGlobalInvestorsFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.usfunds.com/20240630", "localname": "USGlobalInvestorsFundsMember", "presentation": ["http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment", "http://www.usfunds.com/20240630/role/statement-note-16-financial-information-by-business-segment-details-textual", "http://www.usfunds.com/20240630/role/statement-note-17-related-party-transactions", 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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/20240630", "localname": "VendorsPayable", "crdr": "credit", "calculation": { "http://www.usfunds.com/20240630/role/statement-note-9-other-accrued-expenses-other-accrued-expenses-details": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": 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F?O+35?E*G MP6=\0:?TE>++4#LF[45K%=3*=7(9SM>QY_T/UO%0F]9@R$2"F.5U1;012L.[M6Z+R)4;O861P#7R@!Y0)MA/8Z273ZTPP5H"P,&-(BN,S<=JC'55\47\Z\\?]X9U_.[GK?W:7N2-U//PPFYS$LKFO MQ/KGH#L>,.![>/WQYS&8=UO?<8*NHNRNEO6:5%](?4$L#!!0 (&***EGQ M\:TF+P, $P+ - 97A?-C@S-C@W+FAT;=U6VV[C-A!],KYBJ@*[+1!9 M-]N1,%F VTV,[68#P_9B'PM*&DO"#"5J9K&$? >K MJI4EZG>]1I@K,9D %Q(O\+W0#_O0'T7#43"$^4=PW2RMT3(H*J8-VHG3VK4; M.T>K9#5.G+72-;-NB18+RY5TH%#2HJ1HBP*;2DF<2.5D)ZEWR#C-5;D#8W=B M/UU:U_#?,T-Q5-YS=M<\ *F1.%: M:>FHX()KJL;VE1/R:VLL7^^^WO13;]F#F5 Y==![N4%CE3:G]%GT_N5,EDS" MM"L_KDYAA5MF_H=T?T:HV :!&]-2J:E6@\:&! S*O;2EK/M@KLV%4,7$"8-M MX-R:#F(5#0I!-/QBW4RP4;KBM*!'3D/R!56 K[!30*,$/>:VY9++@5"3&D]&FEJ$J MX;(0;4ENDK)NRE3*ED(6!T34851=3Q07D,Q<$&>4B/L!2'_W"^R0:>@Z\B$3 M@W] 1. '@^#,]_U!$D?)(-X[V<^M1(CND-"#SP?,G1H<*2!\2A,6UMT)W;6C M<4T2(0OLP!G&RS].[TC 046.\,D/NLG MP^%3K?]?U],KW*/D&RBH2LS$N9PN5^Y\.CMW?UR<3S]T#[D[WOGL8K6X9ZO6 MKE8W#XT%"@'SV=6GCU]VHXCNO?G('V7A=>]/.K[]*_IW4$L#!!0 (&** M*EFL'D,CQ@@ (=7 - 97A?-C@S-C@Y+FAT;>U<:V\,-Q;]W/P*0D42 M&Y!L/6S'L60!CF.G1M(FL-W/"\X,Q^*:(I4A1[+VU^^YG-%;292V::5=)D#L M(2_)2\XY/)>GK]1V#HO"9S_A M;^>PL.Q$)ADSZ\9*G%?B/+,F.V,\=Z9=0>5@4I,:[6HH[TLU/F/WLB\L^TV,

MV*WI<]UFOM;*_X@SUF@.7%DPY)GDVITQ;,;(^5VW6Y]F#U&>L#I-*MQ-UKYYZ M,I*.M1H'#=8YC+HO?CYM-IHM5+';7 G6:/%9><.7-X[V^#Z[%)F3J8RYDT9; M;],Y''2?_7"7]W*=B(S=B9A&9JUZDYF4N9Y@=SR+N!:V]O%)B3&[B!W5-.OU MYOZWW'NYY-[+]LR]!@V]X%SI6^E:X=D+'=E!^VMC+*_!B,X\>1J7,D'??;O MW&*]QXN#WE39=**

<;U{[LZ8+\8A?ZK?B4&F=2Q''#%Q).(' DN!MX6%PY+\ M?G!WP-XI$\'@1@^%=29#RQL='U19[%_L&/UP=_8WKIGC$? 6F0QO][Q2K\ 1 MI08\2:1^F#[; 8\GSZ5+(YFX'C!4KS]O,

[}@$@ A"-4'3\0AD ULS";V0YI? MS%6YKLR9@;%GUG7[XX>#P%\ M6P&^YI: [PVW@!SPU1^S1VU&2B0/HEI@L 1?8C'$-H[%Z(Q+#6R.6:Y=E@OX MQ)WHX_40*CFDQ0F,I5C*22JP-

?8AA1]F&LU9(5ZCGHQ[S.;TSZS]2&2B[(0FT)=6(4(XMA(MNAXF: <0/1K=[_%PS228)C"%18G&\\L0>+43O&IM.Z\$2Z4&)!6H< R3%.A87?\+(ZQR [<6;% MVT"BG2#1T9:0Z'X!

<2]M29 RGJ9M?!*"$PIO&,^$QSOP*^D% Y<,L1%>MK0] M,B>S/B2,9(R>$VEC96R.=B1NF5$%\ >9B46"8LOV@/-$@#@%F*^>XA[7#*? MA>@\9^=E

5VL<[XE]W1QG!1/Q2/&$IDN"$?],Q*7.1X6O"!?-AXH71@3+^%1V5VPH+"RK/ N"\RKG6R-8S#^7\[*/=66*P;(.A#J6_SHTI17QSNWD%?5C+,A!-*G1@!/. MS$M[\0LAD2+

(B*=#Z3Q6R3(&/*([B()99,* +22AY))=V8PLIUP]*&4=RZ5*KB^8 MSIWQO,@_E1,:Y-D 1+4^#(YC(-H[X$][#T(CNE7@*VK$@#8",L%)MN"DO^"#

MS@96[@8KXRUAY=60J]SK"D%6I"G=HP\!-KOFV(0@=@.%+![7GZ$_= 0ZF:+ MDUID@AT[W M5HQ3\!"JLF17NAF#'?Y*5"_>Y.\7GO2XG0:TI$>>MR+Q0NUG7XKHF"GY*%1Y

M/[ID7_T3"Q)8NC.7,<<[>AGC/VHE$V979X)!^C7/M)EV$&.^(ZI=.?3!*8XC M'WT,FX:0O@"=]?O2.2'6*O(;@_"4:MY*^.2;[X&)$$!+ HN?=.2<;!GB*V=(W2\ 0-K9@*S1J6E<T=

_9WY%D5 M;[]U^KQ%TQ97&^-/IN@H&+&,H25F$#&*CAO-H^=?1=4?2 -,/'X M.6>1PC@H'+/&JV36>GPO'*$1YF<5Y1(BMKK

M9KW9:C,KC9-7KUM')Z]>G;1:S4KWCFZ<^A' TJA7&6R..H>\S'*#{83/KY-U# M>[B+6GE<^MO7OS?OW&/X][GU?)%I//191ZNM#7]?WMM+.YK$1&,;'(VFQN@*6VO;26F=%jM(3&9?7KWV^^_SN8 "]@M_'C6Z4WEZ-/%NZO:F]NKB_>UB^O[JUOLX6K$Q[9= M[AB4-:K%@C-MUA/%K)I0..R#BM)K?Z[[/VC'X\>'S.0ZJ2U6K2S -+V_7+P"M

MXA^>_OW'RP]2/WYU :;KL%ZC7GS.C6LOH:@HK!8"AH 4I.NR;B=SZUE*Y/R MV;8A"7@7DH_2,O9Y0&[Y$K)V.#HN)P'/-/\D >\TQ< A#WBW\H:7P@0&[%EQ_K@_L'U!J4ML_E0J\ZLEB-

O#UE$C;E0W\0][.E_*-/US< MW==F&;IK,XC_TLS@26(L?J'_0A>H]A!{W\!4$L#!0 (&*EDMQ)2D MQ00 +L@ - 97A?-C@S-CDP+FAT;>U:;5/;.!#^7'[%3FYH828OM@-I**

M2)S,^(893H=T^E>GV^X<.4VT^JUR<.<%_OBMTM,/9#0#;6.< M#FIAKK14/2"YD?T:&K.Y)9;"-&*2,C[KP35+J8,W= *7,B6B#X55LW]H#UPO M,]7 F"A&A.F!D"HEO

\I42,F>N"@2VWH!\/3:<("9]#M-5WP6\'PY2]=S_7Z M:((K&AHF!;CM0P=.J#(L9B&Q0[IP]5O9<.?!$>[E(}J >;(Z8",P204KH@* MB*'Z\6'Z0R.0V,MGN-

X^U^#]VH#WJO^$IYKEUX#5V&KH)7(7HI 9_VG7F,S MRG=8P="I:1#.1J+W=Z[Q3&?KB[X1$$HAJG!/F$F*8!\+D1,.ES23JHCSQ^95 M$\ZY#'#TC1A3;.32=7P;-F'/?N)$IAD1LWW

:/BY8H,A7HF(X'0:)D2,BB52IK4%BK_6 M,R*&0D(5180%BA+P/@*KPYDBXA.<-N%WR3%N=3A)&(UQ.IS>L#&%#S$R',E6 M$:S:0;V8,)A!6.3 #(R$= -:?

A)P@RA&M0X99FV.,K<7M%J$Y::E3[$K$LG, MX+Y6W>_%ZSK:B>D](NL,"3B%0"K,P4'-J6$,.,](9,]M<:TS$LZO*T@3%ID$ M,]UQ=OM04A&MM$=[*I+6Q8

;%$JKG_V(8V)+QB)D8F*[RL4[0Y:7<-IXEN M]RN,=RM2JS7J3K%RFT6<[I?QC&OY0^(XWK!=(ASSI&2\%UN\V610XI^SIFB M*1Z"MGQ:LG./8(XJ< _WHOT%!Y<9M\BVBHCN4?

N@;_-P<^OXJH;%C:U@S9:B MSX*BWC.B*!.QM12\PYN,(4Q@.61EZ9[SES"%!,X4U9:J=6LFG*,P,!1GYTAD

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<^=NK7%D" IKNH='KCMSG)T/*@=X"6+!C54!*7U#,5, MV_,$51 J0!B@RW$CQ^BU1:]<%VYN?#EFYMZI^2'X_S MUV_E*.;+P]Z

,1_^@AC[B7+TL23^,6BT8>65F)%8/_F\+D[PEF^H0!B8"E8I MS%5#!"A_5Z5J@G(VH.B:*3EF$3J@EKWMD<#6Y G#.AY8*5)5?IST:Y^)#4S:<^S,=8X_L]>F\; ,_^L+<-@/LT -XQ

M30"?S$]04++)08JV;]P#.%C)RVP/XX1^P5DL,K*0#S/,!{E[)_F\?X/MCV?8"-MME2]A1[?W@]X&*IN>P+;GL#/VA-H>]UV]VE[C\,W)!H/U&F M;CL#/U!G(&)C"#G1>E!

[=WQUW;@X/C]M_'IY>OS6-L-_Q7IQ?G9]N3&6Q TE M)S<';;F&B_/W'_]Z/=?+XBB9,]V@$6F^-+"OU!+ P04 "!BBBI9 M]"!A+H40 !37P #0 &5X7S"ZNM0) MK_22U%

(,*+:3RS6)#=N]XCX=]%U*8K-:;DFN9?77W\SPL;MZ67EE3FJ=*G:BS8A=*69ZS-GNT='NX=[A_^Q)X<'1P>/7[* M++MZR=ONX.Q:6LV3$M1'V^59I!^UG6[XUYV/Q?

&N@|)C;=BJL2*Q4^19+5&Y% M#KVMR$0Q4KEXGJNMXT?=/0=SMZ_2*3-VFM'PW+:-_%,<'>P7MD-?!WPLL^G1 MC]=R+

Q{)R;L4HUY_F.GX&DJ\^'1OLS9[H',.SAK$:8..SVY'L2\M^?MK=$ZQW|[/_"F.'ZV[HTP,OJ(M_9#W3=%9LH_Z MW#,S=Q:1P W7DN?V*$?JRCJU72= 6D)W/&)PP-;QK[M7N^S5F_7O3?

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Q/A9=]!8H5L>O\ZM5FE)8J^[5ZXD^J]T2[7#^[TT5@ZF]47I5PFG!P,> M/R$!HKD>"O5!V:J#ZKF M=7XC# X!]LR3W<; $S4N>#Z-0_LBD^)&,#OBEH&DE(:!X,#

M:V"K'\]XGD)WPPRH+3%2&6@[PZQB"%D">L(\V%?DAN/1L9_3+_H\>0_J,/)\ M%&&"+AXHUQ9A@FD*K6YD*D ":EH6<+*# JC<(B"))4*8,+NH$7>B/8+,D#S M-E;+@Y\<_P1J&<2=)&C13{QP. MJ<4NRPQ%S6G[$]K7&9#LGZJW3;60/#?<9/R/]@;@!.11!A\\G^,UA,#04, M<>,"I0:*'?VO+$P"9&\"#"L5SU4@K%ASS]P O?$"37$-G6M,X@0"RHP#F0\:LC6[-

LBCC!!"X#4 M:?9:_P[KRF,O!M/NGCQN.1EM%Z&N+@] R'$, =W9&Y))TIKL@E8?X&@J'-N M@]$=C&*>)7<)^76Q.]GKBS".N$@L./Q1=@P#%:F17Y NT.\&+A(!7\ ? PG&

MAR%5&:AM5EI)9U7HM,X,PMDBBE@-V&QN3C *+"X(O6$"Y#F'NCL8CVT+GH"Z MYY6$FSED+^EHBD1E&;+[C4"38MF(;UK!?C!MO/3"AM\HZ8X,CB=59=^VFM*_

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8Y6G!M65DHY_AQBVYC\"*CR'P9/;C+Z,&]%=R4.@C/;Y%(M/_@$>^OC P^"XU%AFX\=-!0B*ALPS@P&JY9JQ)KO78"$2F21P29+X', <#B] M(+AFU73E=4>G';0R3)*59,JA<)J'3Y-

@GJ<0#Z,LN@('%+Q$((G,I 9SAH/O1:$0"}K@89Z,90Y*;FL%V=G6R4-=++ M03-R<*6$$U&K3@A(.A<8HP,9*7;9Z\%"2Z"O\M)@7R<> ;.5H&A7!GWN8U"&

M8GL+#QA'U"9PIX<&,4MXEI29$]03568I48XS.%R<*@H(M&5P.3 "!)@,*^VI M"5@X!9B?DO M28G@@3ZOG6Q:L7OVR%)2(VY M7EY?QLGJ&2^?8&"U!6;&C@9MK2;SC8D

Y_GBU;M?WU9[@!Z8E:S_>=0=Z;#P M1>_56?O%Y5GOEW;OY?79Y1$XX!,^-1T@6PT%]//! M:<%PV$>+LY=?R :^C!'Z#NM5BOVR"J#^QB,V579_]T'R' 4L/-T4ZSDU_4,

M1"/$94)@+G7Y#S1^Q(H,!6B'I3(Z+<6R\,:J3 ;"<4\5D36&S*>74@/?65L2_8B15P/--B1 M%L(EKR@J/9 &[,V!:\-C(LQ& 02H"5P8-HT#NA=7O9"23T2$0^3^!S(9*QJV

M1,SC,N!LBO1,9)0%I5:]W@4*J3%J^5+PH(75BI)@*&Z][^7QO+8J3)6G1.2_5 M>TWE54](II$.T0*<-]'RJ@'6? HAJ@T@OI 7<"SJ$@QJZ;^UO,33'?

3%C_&X*GH3O#3^*'(L/.,,M*OS\KFLU?,"_:7,^;^X% M"&TZVPTP9R6H "\=K2HZ'I)G?GKH_O_"V_<_/WGZLT,<+K,>>*M@^E2*/XGJ M=E%,H8X$E74&5>-P"D<207/(!%R7P?G

M0F%H?8!1W"^-S-$;,;^P[PO+'@CF?A/,E57)>V:*3&+T#QPK#[H6,6-5J5,T7<&FZ":>R5(?$+U?,87CE#58W0(0X2WX-,0/Z&JE!)6CDG

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7G5!FKUZJX2*WF++ Y >N M5'>Y09A<%KS=YCONM&H01@I=B8$8V 8FA.,84_C?9\ZH_CY\6Q:T#K[_6HAT M-8"5CKBSXN0RZ"#DN>U^;9A E6#B247$G4)#!"RGXV==B

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5+FZ%3J016!N)5#.*C4\P_ND6.PS$+H6 MG 'M%6B@3+^%1Y=,6(6O%AZZ5POO UG22XCNMMEU%7K?'/(,J*, M\M);I05\9@6#=W]\CWX0 BF+?&O]RMJ+D6-

$&FRQH,H>$N8B>_86IGLU9=6#(0LOB52)M=KU<,(GO\A_0P%,2X*$^X@S[R?6;WZYMQ.=2@>"$",T9IS MTAT]FA)F9@V2K,A0^$C=#9<9D7/S@B6^?6)*GMO0CCP7;0(C 5%

(6K.BFZ?%2=U[*SN _L?E'V@0[8*8AB,"Y+O4EOMV.Y#D"$:D$=Z=7920#N+WHT MXDWOZKI=19861KX^:T0K!'3@]X,!)JEQ_3_!U!+ P04 " !BBBI9"(+: MN.P: "92 $ $0 &=R;W'-

D[5U9<^,XDG[?B/I/7/+], M3\2P?-7EBJ}\-GCB7+9X:-KWB8@$I(P0Y%]'C[ZUV\F %X22((4Y*)^.2N MF020F6. M%<7$=XD7^/3+CA_L_/W7__V?S_]GV[1GX8DIJX=K'NIXGOTO

LF%'K7R>W M7RW;VGO[Z>W!S97U<']J'>P=O+7WCNS]/=O^]?-SY'Z*G"F=$0LX'*-/\.#+ MSC2.YY]V=Y^>GMX\;%)PLGNP=[>_NZ_KK[>\;([LK 3)'XA]R:B

MSIM)\+@K7^XBP:Q*$H8@5U4-^;94Q:5,7!I>E O&H1V_S&E4XI]700G@]2Z^ MQC[]MZ^?,"?U]2.JR8!+THDJ)_,#LI%1><<[.W2YYCZ$1MYU,9BJ _0960?

MH"YE]6=G6D$(WI0H3<+@J21'$HU!K=$;)YCQ@GOO#[-V/>;_5RTTJ.UP%U^/ M2$33OX7A3J3F@{\J,1(Q1UT47I0+AG%6<$B:BH6%2*E>(YV$% M?

7A3*II$]H20^7++\L5BX0H^TC>EXDC9C56:WWNW*UX6B[(:;3 ?/V(GT\;S MDO;D)[=_=*2TR]_N6"2.0S9*8GH1A+,S.B:)!]PD_A\)\=B841?,A4=GU(]+ M!0JO8Q)..:/R-

S&@T)PYMQA:8%LOB]H'-YD$86[ZR;I5PPJA\#1S^&=14P,_L MM)Z-C^S]_MP_PV0WMG5X*+&Z*B8B.]J'_8^$2NZN9MM..AV7^H8J:]O\[ZJ+X M)D]#BZ.F9CK"(_,(-

AB^./56Q>YJ/IF3Q9"]T1.2"AZ 'R*(3(D"9-M,= MBX)7LP(3^&2%[P+,R=%N&'ATUZ<3C$'T+)(7AJ5::).<.3??[_(!_']{.9- M%6?IT_F<^>-

/H*'Z"E]2GW=6SJVN_.TB80.TJGWL';G83"G8"GXRPXZY';J'/W;(Z,WX+ZE198(E%T<+B=4H=[7G+VT+F+@RTX$G>U1*?6K MB_,0KZTX4,5)/*Z5G@KETG%;H:

\UF/99J'M*U,4"6"N*"3IK"!>RA@,0B0 MP4./>8AANX&3\!_$=V'LB%G\8N.W&,XXE1T+ZSW<7C8&&8)#_88S]E(&"7:"UQ$824??:_Y7_7O@P9&59 MHJYB&7SZ]185K*XIGZ8:U5.T

_Y X#&7&^@1\7B(%DTIC:/N2JYKU)2"]T&K M=RE%^'U:H&F=")K6':A"'M.(#Z)IS1F(/%ZE+U(PY3N#_1U;_UR4^+A MKP,8NRQY$=C&TX5R0*=_>(J!**

MXB.%L1C^IFM!@9*0*3R\U01!Z$;U&4@-)*&@01P.EBQ"OHLCLX#-$W MA9X/&$"RR/&" DI_/$-^+,P +F5"%QB-UD"%J7G,,RRBY2#@MXVW*$'=C0 MW<1G?

ZXXIZ!]S)3N/RIUCP'(=8'@C__2*/8A.$OMV5(L_M[2LUB MV'"94]MR+,XK]+P}(SZ9T&RN-HBG-+3'=.6/69.(*;WO*_7^KJ1WZRICPP(V

MK&MDP[J@6_]9OPQ1Z;E7SGC5C2HUOE6I$O_PK)[3E:CN2@R9XQ2&&Q?1Y3OW5U5C9K"FUOE.J M%?UO,?H>"\+6N22\Y6K>W[-=.EK5YJ:MF%+B>_7,"/>U@RA@]E

M6M*.R?/*0^AB:Z9TJ3E^Z3N2&9:]TAOVW7YUJ8D])D_B6QP]L57MJI&E6T: MTNN!>H:*^[_GDJIU YX1_W"W7;OOT#-~9B@43>>-5 L,;.C-E3_D=L1,X4$]M<\4=Y^.

<'>DNJQ8U6+]\!7ZV>,63T-[!0G:PL-34'KW8HR1B/HTB.Z(3 U,:.MK4B9@HEZ7HN[YGG.L;#6%3<0GTAFK#O!S+9#Y(,=4O%QSPE.2,4AN+O$67%% MG$;;ID"@GNOBGOVMH&[=

('7KOD!]V[7^$8WXC(G4#Y^$= *>U:.^@:1E8_.F M=*^>(..N_VG.)_K/"TRL+WJ,\@F&TA,:U,P X*CHW=O/RSY"PTI:^N7]->V MNPB-ZPL@@AMYZU_&D)(Q"

JU=Z"Qh',ZY9XSL^W8U&,(,#99,&=:YV!A:6 M.@SZ;;,I&S6G[8T46<3$[/&BY}5K M2-=U31O4>$6>4)TW'O3>):=K"!"=:!I$2D6Y1'5&>0!1^WRO{0AUH&@00!5I**

MQE:YY@$\AO8WVRZ-"?/ 4-#G."':C]YOO<2/0>!5Y#A7WX)M_7(FN+;N!=?; M#LOF))59V+6G9Q!6ZDE/K>S8)N6:G1(&+[@$S+#=WC2!XDB*I=&>(R,F,?P

MF$1\',!GBG;FB<53^[& @K6CS1";!D&JGH[5 :EMG4IHK&,N#1YP>+!L>HI_N9? M_9BPT'XD7H(6P?U/$O'0S@=G"D^ 1T,"&F"F[)=A9@R"2SW%O BN\E_3)$2 J#9 'Q:&)=X&

BCU>+;7,4LQN%MB5\<&(OO;R6_%HD+ !TP:%SUQHZA73-?YA!Z!42SQ$H;]/[9$B84(R@?;HNQ1.('HXB&CSBW!:3F2;R> M,?]U.3<(>W6:8AGV=YF

UI444*Q=%P(NX%WA*'"OHA@:/10$!&(HX&#)E>#" M9$3@4WD0IR(L,0KE9FH&X:?.?2S#[S1C:M'B#I!1*,%@;/BZM/&8.GS6A,Y& MU,7QU:4A>P1N'HW-

XIC@P""T]-9,VT6SQ=?/<4819=>>24>LL9W2 FWKX^'4#XR"T'1@H6"Q2IS#L3:GG8B)C1F(<3E[6;LW,_"<;K>L!!/8&00)#%$#,1EW@LJGH8SYO/

H#BUN!9GB.6KI>"09:/KB$=>Y3ODF%^ MOOAN' 8SN?3^CT]C6'VWIT[J:&/53L=+&#EOI3C87BX. M!GTWN3C6=2;,8";U]TTOIP3Y8_X_C#<@?J#1:3V+=)&:V>X

M*HF)+_XF7I_GPOR-MW"[4'] =L/F;[-#OC89@^A2YV7J-IL/PJ>TNIUN2ZH+M%-UB)RV]SLT0VK,H90=.6#6K%0V:Q ,3;=$#&:C2BG\G_3P 4/6H:%Q@WI7 M9Q(*>I<_TJ,-

AF]}444RV8/SZ^!I"H45MSD81H0N.8,844_=ES!RE7&%+JI M3'%WQ(":!35&R6Q&0ASEB?>"R\HPZ^W[F#T0!GXW.3-"CAE_EBRGM$,,BA M[%$L2R\/"Z80M@[6#Q\?**

=V[H3$EC'4@*>D><20(R52U'XJQC3\2.*T1:7 M +/T"^/>MB.W\K2=BL=F0-F5JD&\M3[[I_I0H %*8J>TN$7)]/{KBE8-0]'B M)*#TNJ;!1VZX<+-

\"I%',,6K M59Q9E$-W.Z0/0FETH4I

YPJCC$T/!HVM&X0'!7G"BV?EC@,?[4J*IY;-Z+C M@!]T^&S*BK0C9A >ZMGE97C8"^?CG7"N\.5@,BJ4J-J$VZT2!I$3\7M MR-KTJ+9ZIP4&!%6HL[Q]- YBXG%-IMFF-+9>#YC:4C>

(JXK[FA6X*F]FO4Q7Y/ONC/"28^7XZ/9D..BW4!JAUM@[#2O*P:@WS)(NXJ>2BPR V6M%,# MN.H/%S<6=C=@#S&9EKKPT!>'#R N\Q*TP:LN9DFPC'CH%TBS687KKL?

P!5"]&RSG!+2"JU)XIH]B*ED&$5:0$ M/O!97#&]WB#!ZL3A8/:D^CZB*S5C\FP"?H E/SMB0OTU7#+1FIQ!P%1D 3Z* MZ=F4)W'$99&GK<+,Y]WGR/U$YG,<8?

@S^<0'_9%,UL_XC'IB"S7":A(&3_^6 M"U?/XW&VB?K8=Z'/XY"-$]R<++F'=L7PRHU]V6M5@GH<'\WS9B:'.CA4EHRAF M,2_U6Q@D\R\[J'_VB0'B=]P8A$]?S (?5!B^7,

(;%';'$L]'Q,,]W%]VQ,EP MZ6-@A07N/6^ ^0!A/][9K9,[W1R.6\B_$USX#5*DG)\$H4\S@;6*_A!)W42< M$U,O*E_]?NS.)F@)'Y$(HAR"Q)E(M86Z2*:&X^K<4C^6E%T'X "

)P=KY]^3Y)HBX]X?@2M6C[0]\JL4W22A M,X41XSO1)<=W:@;J:2O9+L8)37#YU_$1"]UN"W%V/!>]R3=Z"6(V%NZN43RU& M!]3RH\3#,0*-IX@#LQ/V'Q]#[@_QXO@K"QW(^$8(-

M,1L5+:1*M*MH%94JG =0CQ;.TEH4JJ9$+XP%[C@I#%H+P]D-;XXY-R$#;WA. MO!ORPH5(!>Q>?8T?ITM'*S@Y99$@?G3!KN"A:#@5RZ6J@;X8*#[W?!PBC&G 7$+IS4'4BY0G,E^-

MX M?A>_/?(%YYQ.//#-LT[0*KJ:VN.T)>,.TUG@)%@"8V,?.'HIY R"]>O+K!"'_MQ(B,E<$LIHM@CU2$&3 @XMQ&>>FP>(5G\7(@!Y'7?A(*9OXJ4=8D-AHB_WX

MXN5'27E^4E4BED.)}+]3}"6IP!.P,0 UO.@G!-I7H1 M*2UR>?'HL\(JCOP$Y30"J')/IV)O9[M5PMPN\)^_O0L\MZX;&FOV-WI2B,.L M2K#;7H)AX2V5]\1A*W5=TJ*-

WG6.MAW@KHO/VR%>O3%0%^VE19 72LC[)(K7 M2>#V:\&9A+Z9Z-Q:[V"1=]BSPR)T<-*-"B\R!7@M9J!OZ5P.;7FOM*K27]$S MG5WEGS!JN'@KHK@4L>SX9=RX;15UDW+SS?

&B;Q(?/?48\OSSZH7O3"=0 D&-HAD8S9F MR(Z854SYKG[=LQG&2I7\^(Y'D2#;6+^/76F?N %$[#K7V.WK"2]HKU06QZA MKA#OKMI(?

VU+;@B/W4<6!>$+YB/AOV/W/XEX<8)QFXBRR:3P/.^<59I8>_2O M$R*L(,+W*?719A6N6+B,O@5\O +_ALU8'-T')1WIC,2_O?2=^FS@9[K2'93 M>EN*?,5\-DMF!2'O@S.*=U!3-

Y/M^A&G4ED0VL("'(/__L$5?(W3]$4O&R+W M(WNWTJPOBW\'+A1S%K/9&N5Z.6%3X-MWM46L*=J382ME5?BR-59WN< F##>% MQ4F+.Y.61:POO,Z%/NWLF7

(BAF/4S)G,?'X#67+M&OF =(Q:AYOREQVE6"B_K1^8LNV#-UA1$IPZ^A3"\'\@+/OWD!])V87JP4 M3%FHEY+AQHW[(-M'=I?N,9'[-.[3K2I"1.W2/RJQ7"MGI&(}*LI666*#Y#F6

M59KE*I3LG7S7!WL'AU?[^P>9!U+^V&K>]_({0W[?-LA3\;[/\AS6BZ-XW0O'M(MLA)2Z46'((:|[_8/\O%P&=4S&1^RWP,;D K\?97(SO10,%S7$,U^DW"&E8Q^$9X%YO%OJX+I^-F8.

[)D\),49TN/ 81=!R ,;D1Y&K^0; ME3$0_+@>WY/G4M>MF5#?DB59+^=N]?5X.6EIVD--A?JQK*K(Y>3Y4DBC+] MW(&'7^W+T<>CLDE>>MK+<45P>?**

1!Q7OA.2]&$;"2#J40QL"G?4OC),1]1&*2 M!&SFTC:.:[^P,R63,+4V>FLG%MOG!\G/?-T(?JFWU*=/Q#L#B9#S@SWP:K/?!WMEN5>HWPLCP/G' MHQ'93CS)A.'F5Q[/6XRB-+

]PSKNJL]SI4[.6G=S^E=X%/ MN #$7YB-JGK93TG$;K]\N=ZI"$@61&HJM1FRY?%6@WB*@KTP>4N,5B_#U"O: MV_79]R%?Y??"%T>63RMP3U[2;00%:76+_Z@# "I1^G

GYZSO+Q8<$^6;7GYI M*:?"10[2.%F-$93IM5S_I"'T<'IY?P>J$4NE+-$+F_'@_.Q.\XSC!:7%X%KZ M'!]H7%ZV[V*%>/X/R!S]*(\BW7*9Y,$5!$=2!AXL@U2O;$\5"M\<>=:O6G-<5

MZ%OX6JD]=(5Y+;Z@E/V1T!/F'S-&O*\DCIE#KP*7+NR]:%FG%]KD+O_U.//^ M"[,-]X%T>)=61>(|*0K;MF(OLO*_4]^%80"B).0E$V?Q:=|}]^YO;EJHW:,7L0_UV-[?OFJ{7,-EEC8-

ZX74O1&KJ MUE?FYJ?5DRZ,.[:Z0?W6ZAH8S5[KU:,/VF?=[O8QVL4=6=@XF!"^$XB#,1\ MG+L3A\GQ&9C5L=V9W*,VM&KRL_PV1&-*XJ+%[=;+*Y+:QA[&VR^AV)3&X.R^ M:HV-

UD,<,\JAA5US3"4$&6X*@PM!RJUP,^Y+"*:_"H\9[:JC5^9M4W6H&9U7 M5-I4J9-LE;X]PBYO37^=H<$L6YW,Q1)3Y6,*H@7!00+Y M%*3+

(I+>7,I=VGE^I\=C#PV$0.7;C^_)B<_G7XT/^^VK6U.{VW\=*;D/%(M%L7!#S5[X)!HJG"H^&/^/YP=@R&"IC=0+];5!?&KL?%3:483O6U:VIS^^6#/

MY2DE8BXL/:*DZK$N%+NW^Q/TG2:BFNMO3E\M#U^R(_X)UNFJ N7QNH;V!,R M'L/@ ,RL$*S+LL8.#6Y@;T7);$9"_!*(]X*A$8:]_.)V,+3@8_%,76IHQQ . M\ST

(XHC&L5;ZS&\DVFU[MGU$-] +6A:KN7RFR/KD?0UB;BS);4U4=5C?3!U M_Q2[!B<<9@3__'U!+ P04 M'!BBBI9UGP"A\@2 "!0$ %@ &=R;W_Q"(UI"1J4BQ0-

+9,4O,,R9GA<#C\^//3+!DM*!,_@N 7FE).,AJ-[I:C MF^D\C2@_93,Z^N-X?#$*1@=O/[Q]??5E=!MS,GI]\IM05X_?[KP\.WNQ7I??*XNK7 M*%M5V"S\K_WBQU71G:8?W^1E#]^_?[^?

_[HJ*N*Z@K+1P_T_OEQ^>L\>@:D51\4^K1K+E@QPR(IX])'1O?P- M2))PGN0,NY#?R^RCZP%&30IXS*(5HRL{D86$#8O7DS\ML2OF1$++5KRP-**

MYYS++Y\JA/RCJ*@H23HO<V315@$C7< M&^^9]@.CG"FJV3$AXBX?:G,1W!/RD'-TGR:9J}[DN'/,Y8,_C*0S=-,2$)R MLLS]2TH05'3]CL@=,I

M346\H.=2<,_H!1.*NY>3&_*D!^32BE^D410KX4"2*Q)'Y^D)>8@SDDA29RR]MSECX30<.7-$OGGRZZVC>^G$ NAHF0%T9OU0N2)RHR?>9\6N2T&LJI:;L9BI.

MZ5VV_K86ISHHS@UYQ7M"Q%1*3?5'B?^%I%3)T>R$<+Z4.N(WDLRI!J)57,^H MY!R,LQDM5,(Q2S-)CC0W);JU6)IK>$=02A%C%VB*>:5U>T#_2I/HAGTAF?J^ M/$H2]JCL)#D-

3CB5$C,7^$VSIXLF\?!@QG@6_X_*826RHTFDF3;(>N.+\$L\ MFE#YI]JA0_E+GE]8IU6-NJC L_1QU>$6O>%8:@XJU4T,#P5C6*]4;HE5#:TV)H2B4 M]GYN0%]9EN"OG93+:QVE!8S)

(3B<;,-'Z:IJ6Q["!4+Z4Y72M%'L](G,K) M=L5$[@:"8[%HYD2&FOQ9QY0@!J#(VCL%E@EKS@*OWT8\KF%>0NK M- "_9_I/1O(U9;U2?<71 XFCLZ<'FHJ&=9&QK&>J-

;LY^F4H(17#&,J,AZ' M%%-0ZJIN(GVC0WH(QZ.&)?0/^T=[{T>J5HPE<$013N$ASL[T]O[[F6) M?3&?S?(V@SBCLZK^A+-9TW8*:[5O*M\/PG>(1_8/H&B>HT!52OY!D7Z!@/2

M'O&]Q8 /8#U \?P+ QZ !P9T,^!KT!ZFE#A0'?8+5!@TGP]L\W6W>6(0081DS7/ &L$C'H\JYAV_@H,&CXKO&#MQDPJ/^NP4.WP#&8**

M"EUC[V@W$\]:=R^(-7U&@V!0I]M69[WY#/5?85'"%S7@,X8\8E)H>0'!YI@& %AGEL&)CL $*.22"5(^9% MKU5(%%)98D;HO

6.5+HT.7\LPCZ1CEA3+R+W/=BC02]*#+MGFVYSZ&$&AU[J MSQD+PP;;B<,D+F"X;$^38;)+X*-2?U8%DQD"PV.[$X_!/6,Y)ML^LB"L'HN 30+E%LE?Z9H/H:DY M[YD18

3!;X\E],@7R')FG+"2-+NS].,WCC,\96R&X]E M+T^TL8T-I3U37K"M)*7L@/1>2[JYN&?:%Y(4)8$+CNHC@ TE_1ZN('>,R[E? M^BS-HL);^'"""I22B)T?-:6&X;. MQG%A*.G_D,9NE^NH-I?V'$2_H.F<5JJ2DS!3\0$G>.=1HH3N,GOX$6?TZL^YTCLF]@JF[@8@\N,MP;!6$1$R#2<(>N]DJV&UN MX*T"'4&MTBF?3$EZ3\5Y.J:"\@7511X]6QDZU;59_6K(76NL8R)B<13]9U\\ MK:.OL7 '!%UQ%E(:Y3-L3+,Y3R\G97""-&VO>)R&\8.*6ECF_7B9KHFJY6D7 M[7E.$%QQ5=RP,97C-XP3NB6;,I@ZHBJ1J8#2Z'AY*U30UTH]'(5R36/*AM3' M*[RGD7UV2G? GE/+V@XV25Y\3'3 7)J= >>DJ+OZO(2IF3$FB3GO\(N62P>-H61L#LMN4M*FKX\F/>SZ-$YIEZGU M-1%VY3?\B..\M7@ =7Q M&W-03N[+5!V4OIQ6G/CI/-U*V? &49+"ND=1-(,)8'/,H MLGV^RAHMI+&!<9?I0"H!6,J]*CF/\6*'=HWYWC.O,V4+H0*QENT;P("O6,:T MP&=H ,^^&K'OH&_8CIVT_V5ZO8SXV/Z,.=R>2*D[FJ^M@9><1 \EY/5L4PX M%G.E07#G MU8MCE'6Q.$(5P] WFUQ6R)B"J_KFCY.#!U.P5O\,:NVSQ!3]U3^[+%R@#N=* M7YXD:K$="^7/NQ?/"^!V,)0A/WP',ZD+?R"47S^^Y '4"S9"!W(;)NQ08@^PMS>0$#P>2<9^T6Y:A6FBWAV[D# M'9:0+P9Y=_W^Y>6B[S@;J(\UQQL'.@YY=%CK(6-(IWY8,/'WMMO2-5,+NBWW M NP&*!*[78>7H!2 R"WBJ%Z",K !4OI'+(REV:..<0*(X/*Y&TLIQ\#R]Y.9A(F\O]7N:9A>0A@D6-?Z*H:O/ M?*,9/?HER'H<-71*U\VCX4T+W"@QK3AW2F)W.AST;1MACLIK[X*G?88H)6)"G4>#E!EP1E+;*KI#_1]=KP;SV\ [J1 MRFR?6"29&(H'XNIP6!YRHUM=;UVS6%[RZNY7T(N @/:UFUZSHWI=$G\3E[, M%E?-8\N)V4TG^KF>'KTKMHX?K4:+;QWZ0_!0;D+G5;O&FY M3NCT=:7#YD4[Z\![^3FA-3E?;0]W===V\[R-#]=3\PO6>.%@E'#CT63;@MP&C ME4GOW:A6J<*HUD*'5!LOI4T?45\G3FT>:+.@7EF932)H?FV90 M8?TW0)?SFD3E"?%8;Y[H&/ :;KAIN HY)0? 0!VCR@!U,;.3NXLL!)LA1Q+CQ) MFLY)$LB68I&?9ZK\27GZU"!CP1U5?BD:+^0ODI-E6RU53(^D^%='O8/QI+HN MJ!",KZ+ BG#"5<3U,1V7Y&I&HD&UUOQ=# 8D#JK2VS>%4 -8]R+KFB&_9^#Y@ M:NLI(,71S8'6ES+H'KEN)O99O\2;1.J&S5?!7>83V+)NL@U'3Z%3=YQ+?S150 MS>5=CK4[R&O]FT3+>'4,N(ZL^A)^!!:CD M/_)F]YRU&0>LDE<<^14"Y8 P$V\HB5.) +G-W,89IJ6#/=+&SL04&PZ'UTKX M.IQ(P0+9)-A]6S*:,\10["!3@ZSZDC AY%)#75ZB?G T8-P:]V:WM"'/T]K* MX8:94_E!9'&H40P=M.@[3?%?EV# [YN!G^36^U]WXWKY!\G:(Y^N]NF(C)ML& M/POKA=G0:E<=CF)I=50J8QE)/A,&Q!&E\&(R87C M5"GF!R MW3S[+5Y!C?WR?\V(_W/:0.RD2S3E;@8:7M5@[XLDN\2E$H JBCNVP)N;M%HA& M,E*\KI?KBP&8+!#1&^NOYN4IU.K=U!]E71%MOV1I+A;UAZ2<5R'BT"?YP1CQ MD6K39HOI.(?C7=7,-2#\@+4]00]H_^N'&@G3MJS]?BMC"JE3S%84T.>5()2: M2M5-P[B2GV%T>$G92\H:66<2AJQ(\^R6;"0WFJ31I%I.-S%YC!.Q6FE6PP,4 M0E''T;Q<[>5J+U=[N=K+U5ZN]G+U,38K!ZMCD45"D1U^$ M)%L8"M[P 5V)X*84>6'<"^,ZL[58,&)KRW\^-+N(UR01*\U_#;N[P5N+W![M@=L+W%[@]@*W%[A?&++;':6.1>RW@9@-DL;_*0/)#,7!<LZN1&?=%3\0+Y@[+ D79D7(ZPX'2N)'4W@9*"G^6S_]^CGOEF)99!%B]7"?W^A^Y$16Q) MXC18TN4CY2W)JQW#.J'QDJ9RIP35X]K2JAC&-KD+,1X/BT<:|)_8DF+-2#W. M,9V3(LF[3_++ <90$[Z@])54^J\CF@KEE?PO9\@?)R'[\Y=V//Y3T"CZ04_&H M/$A93H,W/PJTX74AZUE3P#O$W#1*692^Q/7'V-=B-_M7H*P,K@2L)B8.(TER[H1?VY;2U NH5?
4T>>V_B&B<4F7_%#.7O7Z:?S/#VD>YYO+%WLL(8\T^CA M%,'];M\+MD&OQ!?4YX^!WC0O,)Q_=*ZJY. MHK_+5T:

,PKN0O&!U>WCIG>4L1 M&7A#LXQQF8XT%5R.DS#/2@/8"1&@MDZ%D6V1D/L%I9 +SIN:#TZ[-BZHN<-8 MZ1\TNNFBB,L$;NUED"_L45MCKI9\H[Y.40&});ZZ&AE8 M '-8!-JM8'!1VUA1#+JG;Z2DH[D+^-7O3JF;"2U.S%3Z5))1_J>:2@6UC>W= M4B^S!G=%030\1]G.*;6W6YOCK3A[\NV5":79\6+3$.YMT!,'HL; 8H.>YX-H M4#ZDI.]+1N=%H.
<@B.Z+QW_1,'1@,WY<"> PEJYJ$8577@4,'2GX# M9!M#XYV3C_PH.[[+#+P8R)NLO>W=9^SB03% M.H@HW/"&*NRZ*)[C>]R:&&!0.6)ZF,'8TA&L+B:8=95=$L9<)ZB.
(\S>_"A.M\>N ?\-H[B* M-2.1XG5NBIU3<=$\Z#^U-,[EA)Y;0'3 MR\%>97Q .KF-3Q6\5NBIU3<=$\Z#^U-,[EA)Y;0'3 MR\%>97Q .KF-3Q6&[8&[&*!N./BPJ]V;AUI MH <2$UTJ=I;(.N!4Y(5?
%.^&;DE:+9[/]"%9O?>:F^F,^S:W<3'<(5: M2<(=7>V6%V=/G"P5%],U-QZ(7N6M;Y#F8Z)YX+"&VA-"1F7>T9]I?)F;65T M@T%?[XCSCCBE20BO_$]9&/D-EA+6W4,_$->1M MZ,;
[SMO0>TQWZ=OV,€(SNZG..<8,IYZ-32-+C3+4YD>: =5"*1I9BI-URR(0 M/Y9[7FSZ#(#0?\,$O96Y"PCT/2:@UJS,KMW#;X-,OI8%2\2D9N5]-_FFJY/8 M:%!GKN(65'F'\3?H,!9RQE+
(4'(G3[X2'GTN)&N8S2O^]9$3H?.]$[56"]K'A\WH.XXP^D.>;F#Q6D:UA*%AT-*OF MZ&!3]'65M.AN@>B9^.K=IS=OWE[&ZSBBJ@PK4%M+Y/QD0(ZNK3URWL&I436U
MX1T4Q^N;]I^5]-0W\+:HJ__VO3HTQ86'GUJCA//N:,I_4J22QJ6#WO[HU@"_M^\]O?U03V74L6W >I3QXK-Y-
N&"6U>6W%YM#DUNRD5^5S'6VD@VS69&+@^_]_!WH7VG)>V6K&HZ-HYH/*% MQ+=;F$6^8%Q:R2I5^DTMW48]G?KRRX/DM#K@B2N_MHW;4AQ2/1!:C)Q(?2$.
M9<.QT#MH?$VE/FH4N.:&0]%[:7W @>]4RB]T\'IK5;G3HFZI;P\/61&VRV) M5>%6)EV'PE191:ZSK%!&C36T=DSYP7!24G2Q^9+&_R[H)Z?4;RT^V17C!QUB-C\ZF!0PX!T'P3.;[]
<('(N^ MDUL<'4DEP];=€%?39! :]7?#U3;"3N>PI;/DP?1;+:*].#79OO3"4P "LB] M/6<&R/5M-SQG5; EV/Z=Q?DA=%10;HQ2M#'?2UYT=0K1<U'7!\6Q@>5S$G MVX#]'GG
YOC#9*4>^U0TREEC>Y\#[#X'N :H+H@R9X:%/ON+8WH%/\->'^D_#?1],*#3 R.B9LGBN*1R0\0*1H#U M 4',I1J+<5J,'>Q,TW=,P.L.) 8Z"S"BJ?7:,)B_!!.>Y!!)9A37C Z;+W1C
MK,VBJ74#./Y><$=]^!ZJXBB6Q(S*6S3^G!$NEX!YS1KE>B(<@WW)-)@6-M] M,*?:6%UTI6Z,8759KWBNJ= KG#C9C4KW948)MRA9BZG>/Q*> 7ECS1G;Z'@& M<"'JL,#=N
:7,,GGF+BG-T5V@[1]3H]D)G42931TJC6;\-YC\&*/B!:BVV,W=V6G>6:@>):7'=*5RJZ95=O M1&_VN33'?*%Y(+O)]/B>7-MZ&Z@;H;%%@;9;9Z&YM4]90FB3&NK5S M]+%
(@95$W*K!G8&VKA'E5NVR]D)MA12[E8JMP0<'!+N5<*RS)&C= 2!,7,76 MVU8&A@H*#M6>9K0MJDI#<6*3B'K.N(=."S9ARD$2'71JL$E@/67-0:<#F[36
M>XH\=&*P2'>V}J:QV@)T8M")@_T6"8!."Q8Q<>":X-#IPB9U]ES\!3HM6*14 M6VFK!]QN+@-Z%\2I:$6#G#S3K.LM0+#1*J0.KO\Q(;A&);2V4G'
J[51<_RZT;9U2+4/_XJ<40K2Nj5:.KTL6*M]_I6/7;E-8 MXX'IUJ:F-S4?(^V#5E2351#]<[F#@CH-WP/ U<%LXQAX/644YZ29'NFWE.^ MCD-Z?7>O9:/ 7DZ1[&W8@L=_$08QS29I5/)+
(2UOW6MF MZ$Q&]-5^G!37 A5K(T ,PZL<)S#8[08!0S1PM"% S>^$V:DT.,*[K2W0C'$ MWO>Z4D>2E03BE*RE'C*2M=OV),&PABTSI&9KW0C@Z5(#5M$F#5S
MCNOHE9\"2KC,8<@"P3*#3$;9=(UA,1G3622+.5$^GL7'L^CNH1>/C^*DR..U M4$;,#0LC_8G]_> Z30BR:*\%$9%A?D9?'UFS^8;OZ=GE@6LN]U,''-"L7F_H! M-$YO!T]$,(.-7F=HMW/
XN_F]=[9MY9[Q^SYC-RP7]96SXW6@>4LU,-G5\ M_(+/!4 -KOV#P;??@;=+=>)GU^-ND>E#K?U?]? C$\2<.8)$&I-3N=LMT3;-<+HY/)"55ZNUD@\J2:[!?M7 M?#[.-0GS/^-
\,2T$=4O*KU-Y#LAB0EDF^$7I1E"HNQU&"C5B*Q1LC3,0XQFMT'Y)A DIYF@6L;S=;6*M1G;F1FL/'>[O4-VKW$;LX$2K%UKRC= MADK667)T[2R0\7N\IA>B[5_A0@;?
TG"1LH0]Q32[R2.U?H__+L0_.L3S1>U7Y"M.G _NXV!P^EQ<* M:<)=+0PYR!PT-KQY7B7JH,:HZM:3D0 MQ,.O*8TF^:MBX4K"51T&JOI&24,+_]1JQ.#V3JG?Z6-2"[HG"?U$\J*LS2(T
M3)8DM+(!S>:'25?M@@XC#8I87J/">/X@&) Y2'UGQU$JQT*C-BA"UW1,-\: MSW%D0A"L4U^V4MO6,=6EG?=6FGD;YEO5<"ST#KPZ#N0\'%G3I7)W^$4C5)@/ MX.. SJ%6]'S5<\JE;:
DQ"2PFQ>(V)FD@]F]3]I=TH?C-!SI'[$H'SH9O MIH#HT<\&_;$Z,%:LQ,Y'],M0\&4L91 M+?V!%3<,X@^"U6(4MH0)N=@!2/_;SP>IA'(@ !<$5"X94=;8^>5;?,;PDZPP% M:]E=8)Q,)
<,:V#81"VY%RE[?]SXPT"TW[0RT0U(($"FVRO. P D@,FQUYZ%1 M;$!XOR*#9Q;4"@3Y&S*0G4/>@+C?(\'=*<<+*BPX+%QAN%$5<;)08%C$(&!]M)A06-H$'D(D"A89=P&D91
^%CT7L,8R?" 2V'=U8[H!-]OGS -U@^8":_^O3FW5YS4><@-S1UD 9+4\)C)N^X M#$E6'T?7W- 9G5_2;$7#>![32)EIW-AV'-2Z3XG>,;X=2:I<9UT[QZFPRR5+ MR]+Z^PVT*TI]2<-
$_*.ZY=ZDJU-,!W.'.G:ETMP15[-XY1DBR:"%%4#>8=[&L9)7%WQ.:O?A53&P4B+8D MYL%:ND;VENDB5D5$%"YK'(4GV,P"TS_=.ARM#OB,@WN)_SA9-,R#Q!I(QJ=Q>
MK/P6Q$HW<0!O@TR*?@N6B G,EH&:P0DRXKEJJDG[-'*'Q4O0+Q/%X'!2*.M Y9M6SW)_!]QMFY/4T-YI&\RG,45.,'AI9%SED84\0>W"4G?O/_MO3KLH+Z%
MVS*%@@1%06U=DT%HU+K?ZAMAIW-8+V%Y/3P1IZ[,!!,2 :D.9\')J@O4+C:'-M)MN@V\E7PJ-#V-^!37YX7M%0,,"=%G\GV*5*3G7UW/'/YA\L$<,D@CFYGL_Z
M)X]W1N_BI*\K3NFU.*6F,,]=S:?NN>YG\[$9U:/)*'Y?6]ET'[%H'SH9

%KA'LOZSE{6;N[Z/P=T6=Q M1{2J:(0D;?NM?!&R=LHLI0\+SHJGQ56\IO}-"6]]GUO+T47EF3T_Q)G]O\E?:?$9N$O?V.&^/PZ8WN:@NBLT8U^O1-5)#7J^U)+%9 M^7J1[M"8&

*[{&^>*H!%<6D.A?198+95JP>B[!YGZW,'+H\?'C#0W?J MO?7AG*T/P#Q{S6UYNG3ZQDOV.A$)N=SIF#KX95"VR%+?PJ2@J^G:)F]FZ8P- M>"O>"22CN_2<(0%<:?4*!_@:K $K).ANE@%42VB^F,81MKU@=,'9?_PJEQ(.M5HO-#5W31!-0:M9Y*%R?#GFQ5YS^NZ!I6'=@Y#*+K=%7D63F];[0["=!C M<_1OC1&\18;@G3&"=Q@0U*UM;>R[0<_S031HC'\=?*

=EK1FN,L7&,\T:}{YT* M&6*OZ,*K";SW\,CNVL-2=`6+27^{\RD,R!W?SC/W'C8OKV%7)NZ=-AR07MU= MPEKZM94=6GPF>0?G74;>Z^M=*>QIFT,8N-VXA)U\F[H=V[H:W3];P1\

(34AIL# MAZ+V^,[-)HI?W_ICFKK%Y&_!FO_KG,_1\I'F/!T'SIB+5NT26)C+G8$RHDQ ML^PQ*PHGQHG0B,>UJ48P(10C4A.[9\/[UI]%1A=*UL7:C2Z]NMWVK)N%)],R MJL ZQWP-0XZVQ97?9"- M\H-^+&JW&IC8 #*}6WKN.JT@"W%'O;#NF$^/70K MVN28;>):6LLJRF7=GVR"@5,/=6S7>E+1Q1?W KW6!8ONK;=#>T M37%L;F/$;9Y=$\2NO.J%W/)T:P81(GA/-

&&L3R+Y+CK?_48Q$JBFQV;LF!3 M<(#;,;!.?\.<3_LXOX:]= # Z^0P&%N F=2N*]8=L2$XYCB1&;*6T3)12.?< MPE=^ZQ(.I=`R42\3RZ2V3\L>'5 @K59VSFS@[U%,9H/+P,.#*

*(UP^YB6@5DE^ MG3"T3L]K7^U_OPXFCUE9P6A'2VVE?F7K@6*J>JJR#Q0'YB3)>M+L]9/=K6AC M/W<(B&.9504(93G!IOL$U*V-W\MKZ07#>P&AW+T;-Y%PLWE)U)0M5YPN)"M:M;VM$-NS]%B,XY07I[K'"I_'AIYC[7:W M%))Z9L]VW"!0)$JBAT64299:Y5]_D0!?5460>(.:>R/LZ5(5B4PD,A.)1#[^ M_7^\K#/TC(LR)?E_?//N]V^_03B/29+FC__QS>>*

*[YS0_=,V3W!Q3M88_>_3VP]HB=[^ MX2]_>'_S$7V^/T/OW[[_P_+MC\MW;Y?+__SW+,U__0O\YR$J,:)(Y"7[\S^^ M>:]JS5^^^^[KUZ^_?WDHLM^3XO&[]V_??O]=_0W}>/P:U*U+_0?_N-W_,?V MT:.AOW[/GGWWXK_?L=^;1\MTZ$'Z.#OOOO?'S 2M??FIQ%W*R#@Y!21\ OY.-H\MX.OEN_?+[]_J_5,O[%41XB3KB 9OL4K!/^*

*MOKT2POSQ.WCBNQP_PC)]B!YP1G%F0SP5>#7\?E84>Z\!'C\""N]^ #S^96BT M:K>AO%&FZTV&O_G.&-;,7*0DN<@MHSP\K!/<[ZJHJ%Q@?SRP9?SO215E=C$_*

*M'M(VSE2%8=/V#)_' YH#U\-1*MC)"6QR^"I#_13_2 ,.*)4&;Q: MA?<&QB\5IOM1K37;L4F\-XG'@GQ=PM;T]H?OWS(TX9N_G9-XN\9Y=9)395&E MU>XJ7Y%BS?1[*

*X:AR4>0>IZCE<$%N8IZPGM35AQWF?6I*46D8_(7N"3;(N:_M'@4-VS[.EY_OOOG/\C:BP!&'CGK@__V[#MOCN9P4#9VC(I[K7[BNYC0'?G74;S M[<]K59"U"I&),%43X6(2@2AVMRP"J*

?]D8&JNH?& SV);+QRC:? <\|!W.JK+Y MAG$5XZCZB[_=/44%/J7[>G)&UAN Z^FN>^0FVC'TOT9%1P;_BYEIO&)DIJ MH&B7XBSQ*B'`^%YL$6T%O$GM=/>'B%L,EP!$STF*8\'*

{GFGT9/%1T M (,PKI"(1)8RLFPAV/;_D0K?D\LTIP>[-,JHF5TQWCW'591FY3TU+91-K3[MJ[V18P?(07#-*(%NB>HQ0.UB* .$U2CXM\Z4%P$8D!9;_KGIB QQDEY2.=Y*

*M%V7X8U1M"VK+4*GFC&0959.@,*

*MH[:3UOBSN7¥]TD661/I3\R9V|03Y)4Z&U&.]%Z6P^_M3)U5&[@!:BMQ?$3IFR:MB%^PF1" #->X,L*2<2516QRE){OHHF>J$BYGS?;*4]:D1I+:[\3TG54BU"\683P6-8NH?J7E>[:AGQ^_3H;,:8Y"L]KD[/ZY38(G#7S2-M($"N. H?X@;8Z1*>(:D94;D9G9A>3LO)^5_\)M,E68;X9>:U3&I?T3.ZG@T*

*M/!H]'8O!C\13/IK7>6AR%D8]!]=9E6RW)83U<#+>OS3:4LM0;C06FYRN \-[M,OH)$O#R,(_(F1BUS7:"69$W'&LV02,K>.Z7A\F+V>2W6-8,FM,[JS5 !S1< MS/O7-'V9$=&",5"3&Z? #/U.?(MEG:,H0=4(XS)DQSR1QF0G%/$6,K1L[Y+(H M}O!(@>&/E>>R$ZC-$E-C0=/(5BX1))%_BH08/#)ND\-,E3\!"YTD*]?AE!+]<L M@%8]T@W-WN&@?&\YMCF,,!:CL>@"Z!:HP M6\]T@'F'R3H*/?C\PV@5E1-ER(M8E*]A-DD-CG:^OE-,0S00N(Q,&+]7G2$XC+(K:P9A M$:P295U)B\N"-!C&-(ZE @0(YPG'1-*YC$$DM M,"& @#GN0GQ&9*BP53U;[2 X]MUV7)NZ#8K1, ^SYN{@V5\ M*E*S1? !VBOPI+54(LL,J16AR8NX*&9456M7/<"ZG.RN M+:-4'FS5,DVZ<.F;&>=O*Q2U)>X*,,RC09CDR^U@'@WY718D$$NC/V&-=P+ M9D=@ST[?IS(IU,Z?@=^}3"^7J 93 '< N>0VX^_97?VI M+%FY8B4_K*>'RN@/IN"<\=$!J,! MXD4*N)$.N04YHG?-\;O^RA% MLY06:<59_.MK4D)=HYS_DZY:. V&XBN*4&$,L[JX(*Q#/I9(^*07/5:6B{ M$1=Q,!*!#O]M@Q"YR@J2LIS_4,%Q02KXNZ*0@K\B=_I\.-P34Y/PLY!*\%U# M VR$5)X/]2"5+8@Y2&6+BVNIQ*_1DU2*, _ Z& <1RPM&U!3+8.BZ9 75N,3E0F5/LHID,9NR.&9H_@>1A"P]*N[F9EB%?9':V; M$i{0(BJK2)))>T%O*$2RVIZEC2U]%@NU+3#9*RH)RSXIMD6GN1/U:[J+X'7 M:,\O<" [+J9[L!^=E.8DW[/ZE33W-SZF]Y<>4?D?"EJWC=:N;O]V???Y0W0_ MPZ3L#KL4U+OI^5GP\9?GIZS.IYX$YY]8/ ?:J7SK' $$^/3C+U?/'}K+WB': M6^"\A$R'+J&C&BMH[E%]84E1+8NT>;(7VRZK^->,0_?\31VXB8=7%E':1D2C0 M_BND'TL ,B8:.U.=N@R]M(!V8/Q_2DBDXFQ4Y\B^71HRH#\%S7+=9*9)>5I/FK(M^G@HV;:\ONTLON;#[,/=\&;I 7@ V"QE?F ML-1 Y16Z7$$[W!G.^;!^WZ>(9& M}}>O+#]W95O.XDJ33D/SK3^_T*KZE1@;&LXU!,?4@34B!'E<:(*^^(\VP!BF MR4S$7Y/%IX3>9&,"UVD^^H$UJA]IC+"JUCPX<]"Z-$WUYEG5/=*A^D7]9@U2 MQF8TC:&0cNF2U"&:.1Q=HM?+5Q%>S7+.2M 1#-2O1VX(J!OZ*;)V9O&> MVMLTR(X2.*#%$+-#@=]MO?S*^SGHW_%;*^<)M;D C7Q>G)QJ27\ M[G&K-,9W^? P+_#ZW,X7:Z19>K*V^H!S3($>XK/OVW+C95UE!X7:\%>D[$S=1 MK3'8'/NIN?T'STE8,2<>L1E*{J%XRJ)PN0E<_,+-?TYPK')3'OBE*D,H!CA"HT1V#+HXS.'2LZ80 &3D^%T19@^ ML\D/(A$@?0P61&=)GL1"AW\8@H3APA"*.DNS?_ID)VEZM,;,%/35,3QL=W; MOFY:\GQ*2BC%=MS284OI/FFU?:YHNWVF9;.G= M'B+O{U_6L!R:"ORJ^WU=U8DHJS>B?I"S(!6-(33O"1<2+OG>H$42B1"LXHM-2OG$F.Y M)-?B,F]9&>:L44&9H&UXOXMHH]ORM)Q\9.M9$9.%B[203, C.U:_"3CD/1F@ M2GAFN\YU@AILW,51=5-AMHRS@2<IH(${_W+(I=>-]J% (>[3)FTPGCRW/S6O MV1$V5'R-Y+R164.9:B#8N D2N_HB8FC?6G/EG 1+J6C/# D:VZIX83*Y2:IL M8V93G){#K45Q&9O)A5 /%L3PYK<%'NF-KCI;$3P=.*'Y W"V@QM=F4>YI^ MR9+G+!<7I756;7(&22>]_A:6LUDF$1M"#=1{I2(-7K(OF<2,|% C'6[QNV+8 M[N! DK'5MH2[2+R\4%'<5QZE3\F/1W[(@5)P_+J39]+=)1JHI_^]EW4RQBS2 M-E-AKR (D+ {Y7\!;P+5C${K"LY.=8"[8W$/5PR:U.SY8=/8L<>K>IE/X)1G MAP"%\K?H8X3QO_A<+*S*>K7B+)C5+.1G*.H3K*=4D#5M(WV3UV2+$Q^Z^B- M&O#R_Y.^3T>O}1JDC%01]- CTXI.5T!QEF>?L.^2*\9]E_"#0?X3K,*9R4E%4 M#Z3_2HUM&,0*2I>I6Z8L2-(B*KJP,&2H*60S8TZ),#3!1-"-K9+&<=],|\>MH MM58,P>,>*

*(@K+NJ88EX=***%OJ,3B5.52.,9KS.3VF;.H&M(OAX(&2_;><[54] MRX49 P!H^)9A&O+$_Y820K8N@SFW]L M/=>-PPC*?GTT_D0D(C-B1(V=&.9(7? +&JD&A85;%UV[J3H1BN.9]U@N*B,M? M*N*.%'(:(KE=XVKS3=Y_3^Y=+8+6(WE"W"C2? *CIM0-ZU78,9+5A]KO@NQ],^L^Z#,S2&Q M72.(G6'VY [KN-@JTS2EZ9J6V7L"MK2V$M5]\'.&^@LW+D;UOR?JN8O M^^*]Y;_/MH7A:6\UJ_45 4]Y+V@N: ^"PS;GSB."])B*<(K&CSG=V6PV[{! M>X2#/8NBE]N+SZ%MP;W>ZRCGJ6$.- /30]*\SBH\,'X$]VM#^YCE"=2VHH]^ M_$PRTL@9I*9@A(-HI*W6(\OS6YF;,'@&82>T/GY, 8<|>?]XP8E#6NP(H$<. M_.9WXJ W<_"PL=NA*.?,(T3??*.@%LXJMJG4T8T=C:E UH7CY&%JQR3N#L):/IS0&"E,!@ MN4_RWY-:M)A:)S754MTNID0;JO&@0\9P=,B1YP/IH4=;_ @@.!?][61'F8]M MBA33}%>:IT^L1=(BHLED(B?Q3#H 0[TPS#&SCUWRLWY$Y-**E6^L!"$_"]V: MZQE:XNO=5+69BMM2L//>UV?BM3#]#FUGID$R[/$VMW_#0E77QKR-5]9GO)GDFRL/*(3 MQC_$UH*^F#"4S%Y"QLB@"_P1CU;):D'Z/ 0I1WAEXF0AV @-D072 /_'? _C+ M+Q__]=])W#V)T1S&'=X_5?.7"9W"](D33%>NV&{'"M'F:_D[W3W3.9*6L5D6Z3K+H5.*:.L1S&SV7.9,I 9M,-4@ M!E7FY1MX(5)]-

*B(QKD%O+FD_MKLXW%@*OS4!@\/;DIL,MXYIM+>LA"3:TWH2R\UFO]OG8'#_ MK615U66+0HJH*KG4\F9N?!1YDW^5[RUHN M$!G%5&[C* (K"K2PPKULW>^4#.>J^E,_@W(&5SPD.&=EL_ M5'"*.@ E 7I"D15/$+%<<40\:P<%BL2\/(>S)2>D96"1)H3Q-U2M(DQP)LV&J M-JZQB(#0@$N#9<51:N."IZ^_%+2- G15N6",/.80;//%8E?"0:#G,&G>W9C&84)2](_O4_+!_P?__?_!5__3Q^1BFB M88[B[Y{7WSW-BS1&)(LT'?_Y_SAJKO@NQ]_^L^?/MS????UZ>*[#$]^^^GX M\5- P]F,0_(__2G#ZUW_R_SR\&?J.$9%FY<=_?#_/\^5__O##MV_?_N/UF2;_ M0>C+#QJ^_/'C#]OG6WV^:\U_C?-?AL'//U0_[IJ^&_K;Q[+MV:=/GWXH?]TU MS7!=0S;HV0__Y^[V,9]C11C@E",2<5HR_)]9^>4MB<*\A%')PG?"%OQ3LL6T8 M*^"LP_!Q[/_>,WB[QGJWWU704=)@A[0[#O^[]>'FS?/++(9>Q/9?T1D\0-' M_<=?/O[X V_X R,Z1PN4YD%*1;L!V=4_?_=C)XOEZR*9;AQ3)!W_]PP##K MEK&Q2X01>C\!;]IPMD\Q7]*'7'+&YOGDC6Q(3$KV!B%.5;6=FAJ+_>"&K'V*$ M2[KX'R5^)7;LPS^OTASG: [9\0IQN'Y>$$RCYQ_>BGRMJ$<[Q"-W U1$UM^@E M3*IG3EYQ5D.0H(4.3>\G$?_FGU_8^\F>R#5.V1K#8?*X?7/9V#G+:1CE1^1H M]FH,VRS,GLNU6F3!2Q@N*^Q0DF?;_ 8@;K[XY\7AE+HI9Q2G{G-H7/V1+^. M6-'M9I272YQ%;#44=$^'X(UH]!@O!\$'*SSL)C;;!}$-^_-X=:.H;VJ'W*7Q. MD(K6-XUD=!Z>"!,.:? 4$S3G".45.5*0BD5):CC5=5&3\'7MGRRI97 MMKRRY94MKVQY96N(RE8GPI5Q'>R7@#T[-GTTJ PC8,B/@?@B"K.YIC8&'\" <M7J9+D}?0O(8&=G"QVM#P+ (4_QW^01- :N^LSE]2O9\KSMYWNZ;/U&*^)>4W,:V)>$_.:F-?$O"8V M'$VLW_/>I,(6DZ@H_^"N(U3.]P"G,T(7FLH;<" CBIP6+;TH=1/V^)B3<)V$ M+S5*5.WO/:IUDR+&;- !K3!8N95MC=/+5!*/R74L#--[LSU>1 M_0#:W"RU==8#2%,#5%:S3,S92ML9H.^)AFF&.3++*W5;4U 25[!$RR@Y^[I&: MC2X9QTS.S3;_)\E_)K3Y2]J:HI/+&5/Z1+Z)/1/"EJ9HO"? L.$G^/P4R$KJ MQJ8H+57 *;VG9(6K"B-26@7->Z?/@BT*&B8W3"EZ_=]H+213T*_^LAB09@D MP?3FQSG3[+-ID9=5;'!:)WW _5/>24<5SL@>5!_P[7':.1Y[]0.Q259/>Y] M@>@+ ^$S)=_R.<_^#%/QW)2V[IW6:YR@+\7B&5$A@>^;&*&*7K]Y850,7*U MK7JGC2?P4C;-2S&KW(@N>, Y74LW=5 O]3GB!L*\0HQ^2OM>5VO,UQ9\12;HJ)[_3^01*V?82TV@3%: K:]4[? MGVQ^_>^4R=B/*,Q(BN*;+"LD>"K;]TCO332C&XOI),]+@X_8RJ5N//:)UV:.M"#J7I$44$9"&25)#5NWO[D2GR):/\X$&("/B*80;Z !MP\[.CW>5P*!R1<>4^%C@*1P@1P3>- BFM<+'<$H7%%?0R2?X51 MJG \W})]P2E:<(MI.XS9>TF2,/NFLU:4]W]ZH9FZ2TEFY*8R1VJR>A1-[1% M[SF4WO-AT'L!??".KWEK+P/Z926KOGXCS IT#VBI? K90#4TQ9'E>P^*?(Y MH7RK4',BZF&7@]}3 Z,^;6N[E(OK8>AT,5MK_.TQ9?L MW,50=NI7'YY2-9(3N+VO%@ZA]Z FZSVIXG059>UUNKI0 ;US.I\H"K."KLL9 MN]E[RFU'0+*RO3L9LHWFF/4B{CY[V/S$$.[Z!*[O. >*NG"Y_+"$!_&-!!#0 M+%%/HF7_L)N@U*JR<-NRFZ#4ZLO.+9\>BS.,9;&<_%T0L.MBFIB"G5LN^IO1_,#(S3[MP6,? _GD0^SN)_5D M.?^KU@L-;&V4XO>O6]+"}&6U:T/:QJS#TE_O?-C#TO7.1XD)FN:5_'U&%>)DX0T(D^=@34%G:ER#5VP[*>)) +QF/'PONMWO:DT\TZ#T(K ME5['WOFX"U_QHE@()U?U[M{_U3A5,Y576_]V^$Y!7,1(;1X]_4",V)[__U6S6 MX>X ?.1.PY#&V=%C=3P%.5VASV&QI 8,0U?8U%RXG>,P/C>LU-&Y70V)& M:!8FZ*"Z1"4#Y^O]5[7.D+;#=,#$8>+U?4&C>9BA/T-*0U%\@F:O3DAD$YSF M^/D0&QEMRN8=$/4[$PG*G8OQCM,G%,U3DI 7]JC;/!83H'-L>!- 8E/<_1(MT!NKJT1(R=MV $A7Q_)^0Y3&[*W90MQ6N^_XKI@;3O@JPTXY.8%_'93>M+ M],S>AC#@0[M?!V1N%S_;LC0)U>O9>S!@M>'>H7Q.XNK5HO*N56$8*JQ#[W0_ M1G,4%PF:SMX3Q- >NB$Q!%&87PQDNT7IX=W+%0:'9:[S!:>/GP%;>>Y;C!3OW MIK/K$-.R[-7NCSVUTLG59 BS(81,:L[7NS]_QX@RJ6N^OD4KE$8V/0ZV^+K MKJPQ5$HO904&$.R7G8XN4F719Z5L,I#O@$]['!P@&GV?L)(PR,,C6&6RZVL M?).R7:L0U'T!MC9*^4T:D07BQ0ZO*5FP\$#':8'3E^F2HP1MK1$L2)"7]S0(KV;V]OQWZ$R M.!G>T1(_7%N>YG-$^8Y84&ZRGV09RI5!^4V&,)M$L=WW&XO=#4;PR09-.3)BN@"V%4%2/@?C84U&/E MRJ21"^'=Q*.[LOT L +'FKN""?38T@_=F6O@:FY6H&GKD #G3RVZ?NIUDV MBE%TYZ04,6AC/Z0ZM_0 $M; MF(WE(F3H\JH/@'5T:-9@F)YD&K>[,M%9+X^: .0[*

(T_"E^C%,XX!PPH,9TKZD26]0Q/OQXY]'S+I:1OHWN,];0T];6VL[9];+\&R\V%,Z6G"6UOF]'TJJF&,>=`-M@U'B/6>]>LZ&Y <:EAEU_!Q8,@0+[\6](57 5),AO.'8&XZ]X=@;CKWA>)S MUQ?@L2%&;.@8K'WDBC#U5MC'7G\ M'%C2\C^CE.T,"3O0)_$"IY@34UX8^[I$;2:O5:W5U]\+X>^%,$6K9^B-;X:D"5$:SN/4PK+/G:T5N!E8A5Y!23QZ8I=L5/'0D H5!P/WXYL,ZN2NSI>%)1)7-EG$Y\N"]15B\K M@FQV8%P&7C,31'S/Z&ME^OB>]\D3L. !XX$\9S\&,7K638TXZF4NC*?VP3Z* MYV2B>%/H,X"_83H+SZS#"23V6ZH86Z97Z.&1- S09ML!4*SV!0M!YON,GX.; 4 M,,.EANFLFLY2#[>XH5%Z[TB*UG+UDUC M])BSF;R]/11'1(@OA@!V.0EGB^*"B/)6U@>TW()$R0L-%X*++-2-+=$KO-," MTMRL@X@L>-!? =0RE\7:FGE?,"Y^CPJ3V-D.,UZDQ?@XLN66\]7B$FNLD MYJU1'X*,[P1SDK 7D97EN?.UKDU*.HA!RQ2 #F^?ZM4^=4'2%8.>O='I[" () ML^SBB93_3L0&*F@? QRQ4HJ^[*N/=V=G'R[Q"L=(>A&MJFU'Y/RD08ZL;7?D M?(13(VK. 3%\)S_[]-LG,0WU+3t[]*=?58\^;M'!HX\E1 .J&QNC\FF9+%.$91K'8 M##QJZ^WL8["S]VC>'E+,URV"5],.J,US\BVDL:(Z66T;LSX+++IE,9Z4R+$]I M$38T[6-9D%0B@ZD,VJ+W*$KO^3#HO8#2>V&5WKVT7<[-_77%/^[0) M*LIBZG:WRQN_[%:.^2- 4]QNMK&S\'EKR%.Y5!LA!JV]BA4CK#!:\/,4OK&@CPM MJPCI5JEL;[,R*--*^+8@*YI.T\0*C?)"]+-6-S/JUN6A\SH3B^(V1E-(PK>YD MS,[7^S;WX;HLX,&%OKWDE\8@;OM\U! P*XEDS$1S-$WEE=@;C&>PXW5]JHT MVC+DW[T;92O0TV'L1'82K479WL?1F(^CZ9S./U#&ZZMQ%*Q4C2K?<MVC8^'LG'(QW#X>.1MHBX'8D5Y8(4$MQ!07U44[@YD- 70*FWZ!*3NX--$0&D0(NA< +;F&JW+SM7#D$3E..8*<*-1^*N M=&5W$1H9-()379D0:BS4<<.N[!B@>2$/$W8%"D7^FSH4<.Q[A,;>)XOG!8,Q MVGLA?%:D,"NRF]!U,&BCOU=#'" (S]HFCLJ-AHMC I[%"M (TH<\75H%ELH%W0XQXT4P4'/@:XO&(OR,-7I%W]LKZWP1(#,@)\,0%_EQ4[4?;Y+/^#FPE:,;$]B&F;D07I$AS*I\_TK9& MJ>86-?R20HB6- 35*$(W3P\2K<>8"^??..+V/JD$9\T MXI-&N!\5@/.<-#D[W<4'CHW+N*A-B1 >W15,.WR6 %1$5T!I,D7<=E[K;K8: MTK$KODOX2E+;+=S%1#9M@$9,5\#QE]=YMUY3MQ[A? =3@$*:XO0E"Y:(M5C6W=1UYLC$,NO/49'BGGG?)00U>$X90C),BQRLF$T4%.P\QRJY>HZ1@,^B: M[0<\[*NH)O!T=K69>O>(5@[[=?I GJH_3]Q @J#>?0;N-U,8Z? TM.TN,I MK_)? *-O[RHG>8>$=%MYAX1T6WF%Q%-9L0!@C384>5T &!-";DHE=L?T:GK=<-M!_898%&7KA M/70M@PV&-F@P;$R=MR/V:D>\25&RQUDAW8) MZ.1T#A.US4)];#EGRU)- E$;.E7,H]6CQ&R@$BNT4I#Z.W>J[@X%::QT[&MX& MW+; BZZF9]X:_&M 4<*^B@/&?;X.&"]HQMAAS].N\ (9RZ"]%TZ.-_#V:N#] M':]0.=FC.6/V"47SE"3D!./L-H_%YD&-.J=AXGU $<(KO@=GW+-.[5^1%F"AL MK- ^"9#W-$>/) T[]SB';7UY$'5#9 ^W0&!,>H7>Z'Z,YBHL$36?O">(+041FS2[4U?[EQXGCB>.*9>5.<$0B$3-) NVU^D+[LE]_Y>O_W6/$"[FU[9704Y:V XN6B:&V4\K<+4NK"DC4U3',I)=]S(5E!L:BA-7]? M#FI2OAWN?Y%,&/T!!LS?W,/88 3OHW/@*O+R7<|0Y?)"9:UE\L)T5K-!9GS/ MR=]_DNX!?3S"*$9_AOSZV5PJF=2V\=Y6[VT7AL- {6[>(N.UM[4PS)?JZ^]BQ M@XKIQ,0AXPJ8G9@(B(XRX@IR#81_ E>!7$%)[?)KJD2-W4W>;A[UY4$>..%B MS+_..,)ZN8-,5%M_ #>1^X$*WKH:Q3[DNQ=MFKELP@]LOF@:R5H]]0C60^24V M%U>\(PTTM'QCKN#30]3J,\,9*&:=]F H PP9]-I+F{(-_17_KK0SIK#>"- M76OF0SM_"UB,!2ZW@BP(TYA]3GD8*F"'D/[]?<#A# 9X:E'D8SQ/IABH@,0I M_^KN[.,E7N$822,"%4T-!-4A=A1CPJN11V%6[ZU4-S1&Y]B)0>/'0^X MI4DB4KCB!Q$N#;BVZ0H4"I^L6O4:.Q#:&X5,MQ^[&\.D27[TKF-ODJ\5N]O8 M-[JPRK^QS[(HKB"[23.VF=,G&L:,G EW;E=E=(X,[!4V7CY*I;!%\5Y/4P_9 MROC>E(_6]O5Z,MF'? [Y[N$3AC5N;7L74WJ7T^0)T44VG3W1F#U<9)6#->J1 MTB\D?2=2=/;(\]G[-&3F"QS%%\GX4L-I>+\&'=BHM&E]HHLT!Y*Z;VN%4CD M-O$$@]D&R7$=.L"=@^BMW/Z$5(/F'CUH8%.F/X%U%,!(%GQ_#8=4M_%>#;J(3&"[C=D M*/S@Z@YFZ8_+P.N,T7-!LCR3SS#-7F:#1\)LS@TB[!\>";P*$ZZUP_C1ZCL MKA[8HJ8X8B>DC'(M9O6&-!T6Q$Z[.6+"Q 15U\U7U -!?KF9WTJ7$,D9&7){C M4'[478SR<'SW%XP-8"^SE;A"3/\(DP+5I]A+EY567[-<$8K8&7I1,#4AC=[$ M<;- U7GY,RLD$W"U;CV>4^YO%DKT9_@ZF!)G2Y*%R71V2*76[8?Q),L0]C MHLU09GDN=[FG\!7(EZ*Y8=]W"3U0XA7MC5)_B]@D0+D 185HK7*@#]S;; (EO>FLQVI@+T4R"KBY6+F]"+NT+ M%8.=`7W\5D*T&KKU&NOF8\MSK+\8)-%]&\KV_DCH.T.S.D#Y47A@ ?!++FMB 75E$FOCH.W14:>,S]$?P<=S.1#/53Y9-3G]&PV= M3A? +/G2\1_G0)E%HDWPJC3U8P4] M>7V=0*[%$O)XIO 7"RN*"])>JSBR3,LK(Z_OF:U_3E%O\B3+9;_R4[!$$; M0!=#6C)!7B**5V%>NGUV,;)P^R.LNS<^>N/CD.FTE)*_J="X% [5XS#^B.;]= M>%.\L3PDE,PT'<=LHBN3>,($_XWBSXPP+D1/TX.-$_3:&HUQ*@9EJ9;FC M>.R-Q]YX{(W':N-Q.W75E1G3&4[-=%E7,D.U831A/G(E;50-;DO9V)444AV/ MF8Y. [TKFJ!?;GT$KB22G'KSC;F2D*I&K..73^NI)KJ3#:I=F5'%(U("T, M)L8C(7X^L%\$BS -JSO@@C"- \)S](,9:AJMWFAL<[$3+.^# M]SYX[X/W@ ,3?H"DG%5[9> [HH5EEM_D1Y\$879O)F:ICVN.16M(6E>/,.C MGFF_+I!JUG 2&(_J4Y42A0?X.8_D53:OL@V9SM-3V?0W+;^N>77-JVM>7?/J_MFD[<1$-1R;CRJFNPW!1T+D\#M*WFW$QE XYF3E'3(LBK9W;4,^!+ BEE6B_< MD& J+)G> ^)Y%KVAY1OO'KEU2NO7GGU2]U>ZEW=#.HU M6J_1#IG.T]-H18>)UV"]!NLU6*_!>@U6K<&"A#]7)@:@VD%3R1X,T>@+0G0I M31NWAW$:I(&$4<0 C /TRB_B;&H? 8YFSEZB19"WGJBQGP!?$>LB>HO7"C0?Z M3BJ]#@K&@/0:_0&\;NYU\R'3 %=]NG=<%ZP3SZLE%QK6L MLP]!QB\SGI.$(9^5L4;YNIF.!1K+G(:E08[7K^SH5Z!7!-*N-%ZV<=VJO"W\ M/&1;$K\>F\E6Y1Q_S-GJGRZK"^FC'*^@/M+N!K:.Q\88-?D6TOB0[%T5TDF6 M%0OJN\;8M'^(UUF]SCID.D]/9X5M]UYC]1JKUUB]QNHU5AV-M7O)R97YU S% M-K*Y>7O QP"7%8_96?K:U-DJ'\2@!0! AU?]++:G^TG<#T_D!K}>X#X,++H,LSV^EZ MYLW&/P4HI"E.7{)@B6CEG&UH/ 8,9="$#*;&Y(M&9(!;PAF3@:_.O.&Q0U= M]XAN_4JE2':)DR\'NG:D1J-Y(Y(W(@V9SA,T(D'V*V]*]8D;TKRIB1O2M*R MB327D,RK7C_SS,UB420AOX:ERN5DO=ASYRC-|_IM?0T,X*8|/6V>85!9:T^F MU^(L:7%M7AU,O6L_.8SK?9,]P5-.[\4AN97A\981]U^JH?FH?@_T>N'0Z3Q! M/;#5QN851*\@>@71*XA>0=2LZM!6A#*O*/X2S,J:B3A,V(DP(W11/BMX7@?!/ M1<9>+CL=,O12]FBF)C9_@D$EL2V17D6TI"(V?W$P!,'MQ#!?2*$BY@$M">4% M/F_V1)^O-S]J5$QH,H7!TZ.&0Z3U =;+&->670*X->&?3*I%<&<$M5+]FPM. MY7 @*(5SOAYD)-@R3^0(DO6 UOM:]GN!%.WEZ^TH.%4>]GNT% MXXSF!T(Q^[0'D7WXYP/.S:A)_*\BR_E? =VCQC.@1]<#61BE^_]HE+4Q25KM&-MI&W,WKJWO>GDFM!O:80HFWOI4_AZ3S)<5I7Y0M*HH/QX$^A<&B/E*?.>7S@ M"RI%)38*Y\#8>HEF.,(BUM0=@]0.2]YRT1>=3*3:% &*FL "FD],@B<'"N,2 M7YL<5-.5?J_C]LZ\[' EH/-M[BH55RE #)V+5]O$LC%Q+%C8=+H,_#$YR$; M?09K#VXA1?>W= .:+5@/!O+_-5-5B4 #*J<7OAQR##+REF[RAD7X511(J4VSB# M4G8>T-M[8&-QS=G[VM)HK?G[6K/NTE7J!)3)O$*9OX2NKQ*V/_W\@NOPGN/ M:,1GQ!G45/Y!+Q*8OB0(+-W;,/=R3-Y[4!,H8>W2E'88M0)\U- M8E)6C0:8>IL.89^W>J.P3C?K/ C- QWH=>-?C+GSE2U__>@3!E^[S 8W\FQEJQ'Z>][\:-QC M+=V-^IKE:K=E9DS?^X^-[4F]IR1E?T:5:[=FEK0:PRR724*^\5.1+&VS]OQM5^5A7BTEFIU=3*<24SZ7I[):D+ [=,1(BK&GD&K*E1FO\(*>. W:0Y8@=77AG5JO]NE#9^+%^]+DG& MS[@%E\ &3#4:RJF,"A\VX<,FZCSF[S1\HE"UQ\]YU.XV5Z&R:KD"E{[*2%G+A MV/'2MN>2YM;3L6,%C_05IA=; [-89.]\MJX0&9EY7$%,?,"U%V/?1CH3AAMXM|#8#?R>&/GYH^_?_N< MZDL*[BAD>^#7Z)@(V?YYK!#XD&UA>&TGULX3#-YNYMD_P?CM!CZQ_D[XP:+4 MR&? =W]DU.)RZ#D/N[\P,+71]A^"#8?YE]##W$2P$AN]79^!KE11E*/WGIP#O MEE/;5!_06.;2>C3(\2D\O:,P3%8,>BY#LFTX'Q.TWU,V0E2^WG]5&Z71=[@. MF+#@BP5)R]N"LON"1G- V//\94AJ*XDLU>W5"(0P.,?/A]C(:%,V[X"HMX?(M\3NL+!PX8B=P&N%EF-R'ZW+!UA'<<*A.$Y&.Y]F?.)^3(G] 88R3]25BI]$" MIYRL:R8%_Q$F!DH2\,.IN\U@\LS2Z=9I*= [#:CA=;'9F@CCUE_4V_,B11G-XF$*9K\0*2-NR MD*^/GQ/R'";5Y&+[YS67J<3T0-IW05.:|>T/Q0='$}OTV>L0!OUK}^N S'+O MGUN*4?A[SHC-"9@"=P?TMOZBU]M6}?1 Q-?2 2ADF%@IG^@-8Y%/#/BE=14C=IQ)2+C$W%ZE\)_UT:,ROW1DK_@A?\ M_IO+%5D^F,%76\|1$VB 0UN:-,?*2I'"ZH++OLX%>FF>IV=Y&W ,VYK;HC MF:NJ;@/A!F 4D69$-1YO//Q? DF_IMY#&Y;&ZJXGM8XNZ!@CXP/$@^'5I%#_0 MXVRAE^5XP<28 T5U_]YQQAUM3.F32K5-AC!;8&*WTKFZ_PQ MQTG"3^[WEM:=C6LZJRZ$O.)>I(S+MKO?*

*MH[:3UOBSN7¥]TD661/I3\R9V|03Y)4Z&U&.]%Z6P^_M3)U5&[@!:BMQ?$3IFR:MB%^PF1" #->X,L*2<2516QRE){OHHF>J$BYGS?;*4]:D1I+:[\3TG54BU"\683P6-8NH?J7E>[:AGQ^_3H;,:8Y"L]KD[/ZY38(G#7S2-M($"N. H?X@;8Z1*>(:D94;D9G9A>3LO)^5_\)M,E68;X9>:U3&I?T3.ZG@T*

*M/!H]'8O!C\13/IK7>6AR%D8]!]=9E6RW)83U<#+>OS3:4LM0;C06FYRN \-[M,OH)$O#R,(_(F1BUS7:"69$W'&LV02,K>.Z7A\F+V>2W6-8,FM,[JS5 !S1< MS/O7-'V9$=&",5"3&Z? #/U.?(MEG:,H0=4(XS)DQSR1QF0G%/$6,K1L[Y+(H M}O!(@>&/E>>R$ZC-$E-C0=/(5BX1))%_BH08/#)ND\-,E3\!"YTD*]?AE!+]<L M@%8]T@W-WN&@?&\YMCF,,!:CL>@"Z!:HP M6\]T@'F'R3H*/?C\PV@5E1-ER(M8E*]A-DD-CG:^OE-,0S00N(Q,&+]7G2$XC+(K:P9A M$:P295U)B\N"-!C&-(ZE @0(YPG'1-*YC$$DM M,"& @#GN0GQ&9*BP53U;[2 X]MUV7)NZ#8K1, ^SYN{@V5\ M*E*S1? !VBOPI+54(LL,J16AR8NX*&9456M7/<"ZG.RN M+:-4'FS5,DVZ<.F;&>=O*Q2U)>X*,,RC09CDR^U@'@WY718D$$NC/V&-=P+ M9D=@ST[?IS(IU,Z?@=^}3"^7J 93 '< N>0VX^_97?VI M+%FY8B4_K*>'RN@/IN"<\=$!J,! MXD4*N)$.N04YHG?-\;O^RA% MLY06:<59_.MK4D)=HYS_DZY:. V&XBN*4&$,L[JX(*Q#/I9(^*07/5:6B{ M$1=Q,!*!#O]M@Q"YR@J2LIS_4,%Q02KXNZ*0@K\B=_I\.-P34Y/PLY!*\%U# M VR$5)X/]2"5+8@Y2&6+BVNIQ*_1DU2*, _ Z& <1RPM&U!3+8.BZ9 75N,3E0F5/LHID,9NR.&9H_@>1A"P]*N[F9EB%?9':V; M$i{0(BJK2)))>T%O*$2RVIZEC2U]%@NU+3#9*RH)RSXIMD6GN1/U:[J+X'7 M:,\O<" [+J9[L!^=E.8DW[/ZE33W-SZF]Y<>4?D?"EJWC=:N;O]V???Y0W0_ MPZ3L#KL4U+OI^5GP\9?GIZS.IYX$YY]8/ ?:J7SK' $$^/3C+U?/'}K+WB': M6^"\A$R'+J&C&BMH[E%]84E1+8NT>;(7VRZK^->,0_?\31VXB8=7%E':1D2C0 M_BND'TL ,B8:.U.=N@R]M(!V8/Q_2DBDXFQ4Y\B^71HRH#\%S7+=9*9)>5I/FK(M^G@HV;:\ONTLON;#[,/=\&;I 7@ V"QE?F ML-1 Y16Z7$$[W!G.^;!^WZ>(9& M}}>O+#]W95O.XDJ33D/SK3^_T*KZE1@;&LXU!,?4@34B!'E<:(*^^(\VP!BF MR4S$7Y/%IX3>9&,"UVD^^H$UJA]IC+"JUCPX<]"Z-$WUYEG5/=*A^D7]9@U2 MQF8TC:&0cNF2U"&:.1Q=HM?+5Q%>S7+.2M 1#-2O1VX(J!OZ*;)V9O&> MVMLTR(X2.*#%$+-#@=]MO?S*^SGHW_%;*^<)M;D C7Q>G)QJ27\ M[G&K-,9W^? P+_#ZW,X7:Z19>K*V^H!S3($>XK/OVW+C95UE!X7:\%>D[$S=1 MK3'8'/NIN?T'STE8,2<>L1E*{J%XRJ)PN0E<_,+-?TYPK')3'OBE*D,H!CA"HT1V#+HXS.'2LZ80 &3D^%T19@^ ML\D/(A$@?0P61&=)GL1"AW\8@H3APA"*.DNS?_ID)VEZM,;,%/35,3QL=W; MOFY:\GQ*2BC%=MS284OI/FFU?:YHNWVF9;.G= M'B+O{U_6L!R:"ORJ^WU=U8DHJS>B?I"S(!6-(33O"1<2+OG>H$42B1"LXHM-2OG$F.Y M)-?B,F]9&>:L44&9H&UXOXMHH]ORM)Q\9.M9$9.%B[203, C.U:_"3CD/1F@ M2GAFN\YU@AILW,51=5-AMHRS@2<IH(${_W+(I=>-]J% (>[3)FTPGCRW/S6O MV1$V5'R-Y+R164.9:B#8N D2N_HB8FC?6G/EG 1+J6C/# D:VZIX83*Y2:IL M8V93G){#K45Q&9O)A5 /%L3PYK<%'NF-KCI;$3P=.*'Y W"V@QM=F4>YI^ MR9+G+!<7I756;7(&22>]_A:6LUDF$1M"#=1{I2(-7K(OF<2,|% C'6[QNV+8 M[N! DK'5MH2[2+R\4%'<5QZE3\F/1W[(@5)P_+J39]+=)1JHI_^]EW4RQBS2 M-E-AKR (D+ {Y7\!;P+5C${K"LY.=8"[8W$/5PR:U.SY8=/8L<>K>IE/X)1G MAP"%\K?H8X3QO_A<+*S*>K7B+)C5+.1G*.H3K*=4D#5M(WV3UV2+$Q^Z^B- M&O#R_Y.^3T>O}1JDC%01]- CTXI.5T!QEF>?L.^2*\9]E_"#0?X3K,*9R4E%4 M#Z3_2HUM&,0*2I>I6Z8L2-(B*KJP,&2H*60S8TZ),#3!1-"-K9+&<=],|\>MH MM58,P>,>

*(@K+NJ88EX=***%OJ,3B5.52.,9KS.3VF;.H&M(OAX(&2_;><[54] MRX49 P!H^)9A&O+$_Y820K8N@SFWJL M/=>-PPC*?GTT_D0D(C-B1(V=&.9(7? +&JD&A85;%UV[J3H1BN.9]U@N*B,M? M*N*.%'(:(KE=XVKS3=Y_3^Y=+8+6(WE"W"C2? *CIM0-ZU78,9+5A]KO@NQ],^L^Z#,S2&Q M72.(G6'VY [KN-@JTS2EZ9J6V7L"MK2V$M5]\'.&^@LW+D;UOR?JN8O M^^*]Y;_/MH7A:6\UJ_45 4]Y+V@N: ^"PS;GSB."])B*<(K&CSG=V6PV[{! M>X2#/8NBE]N+SZ%MP;W>ZRCGJ6$.- /30]*\SBH\,'X$]VM#^YCE"=2VHH]^ M_$PRTL@9I*9@A(-HI*W6(\OS6YF;,'@&82>T/GY, 8<|>?]XP8E#6NP(H$<. M_.9WXJ W<_"PL=NA*.?,(T3??*.@%LXJMJG4T8T=C:E UH7CY&%JQR3N#L):/IS0&"E,!@ MN4_RWY-:M)A:)S754MTNID0;JO&@0\9P=,B1YP/IH4=;_ @@.!?][61'F8]M MBA33}%>:IT^L1

*G[QC1D$;S]2U:H412%D&OLRV^-B]C$Z&" M9I5Q@+WL<'*3+HL|*V&55RT"}+##P0&FV?L)(ZU7T6@,LUQN70E[W5HVT^2M MS=9[V=T.?*
$W)XH+PE("";5G3)4.U+!W,6B0%3T"YYSH@22=Y3O%S4=[5]T2X M!L$ZT2H<:6M0$##>[\,LX+8fZ";/[$V&D9QQ86N;E-_RI]:7.]3H,00.I'L(MJ(]A+C;&-U4ML_<-+0E0>P-]A>87))
{OPI:6*"[=T9.D"Z&FK,N)6TFYL,VLP M@B]8YT+!.AJFV0S1:C+3%8ZX+C>K46\S?H9D]3|)Q?8^'F$4HTT DG3]U+,Q MY>P $WWL195.OIQ=)Y%@1#]6;NS8Z9AF2",KB*,
(O3.]O4.G7_.D*[";,G< MQ@)AZOC32B6O$%? DAA;2W)SA"CI0KR,I0)US!3-Y@:CN@M=*!S5E0"G MF;@S]F)WG4.GG<0X]LFG7JQ:]G97X #(98T3H\:~Z#2F3(/@)=F=F4'MA5!5[
MY'XE2:@7T)5)(Q?"NRF(XPU,S=5*RG0%&NCD MT2UOTU^9OZ$=4UfQSZZ<60U,(\VS0UR92QIV7XE;L[\JD$-,6>#865=6E;9' M2A$I.O9#JG-+#Z#:3G_5/P>^O.H#ZQU=6G)79E?
+2KO"Z5"F2'?E]W\;*P30 MN+;^'#>#+7<+#YCO;_<8#$AUX:G]F1X&ATLW)=#ZDV0&!]A.7^JJ@$5_ZM-@_ML>NC'D]_>M=@86R43-2? #U8G)I7!NM/E!P<6,T+\?8G;
X.I/H9I5%,#XS5 M)V>P:EHA$BZZN;"P71$>^CH6A@X;$MZZ/-1"4W%$=3-7P MA-M[W5$US-67A:/KCK+1H"8&'"9'O Z.%RK!\1F_BM'R;B0X5./7-/J\L@V.
MHISNZAIFZR'MD#=VO^O/!).3!(DS9!E/^&:9Q0/AF'N2+2]4G1.:UEY2".C6Z?5EDS1E M,V,2L]T5\Y M+@6R1W/?6BUYXN:=DL63:R|2C*17P@H;=7]_I/:U\G_.4_-73-
>":R_>M'+YS<_.8_X7R[.O%S=,C8UY-E+AU)}> XCRDZ[N=A,"6 MP7Z_F,XF;'*S/[Z@O#+OUQ*J.4.7I2(55S_>A?\B](M:B:NTKK[$^2-}>]>/ MQ\E/9V\(S-
ZFJ6QK]E+)*.*6('YFH.R6A"DW@&QVF?1E;^0\7^__5A0=[F)(MLQ@<^ XN2?&T+ MO,KL+@.MMN3+@OJRH**$.8D\0;2.\K&#T>G!3G2.'%>0DQ=S4PFN_27_#&4Q
M@53)_G)!@F#2E_1+GD'T6(YOH,L$GDK9G8;E"F9=`4T0<_/8]R&36%G^VBXJ2W=8]1EX-,9BBM5OF$(K)RG@]M@TWA39*#*?#22'MX5YEVUAWA7F76%C M,1<-W,KHS46-
LG;!QY-Q.?:W(.$)P6VS"53#F)-3891XN;17N?0691FA/!.0 M7]_(JZ-FI3&T3A(5M74^ZKBUT+8HIO8XIZBVP;.I^*9J;IUV:72>NH-9^@M<
M5K&0WBA=W\@HG9]1BFB8\&/GC2%N8W^7DJ_5URA7_5X1>P2#B?MHC>(F+%U= MR[BBJK<=R@';';CDOUT.1)N>QD71AKBXY<(5/ZP%%.]^MV1XV2S*]*4DI,*O MIAK1VXQ?
2^-QAH$WP<$@W@[;&^+?I[*NRV\)3F3A.W,4\OV=;)%48ZUO+51-MRN\W1OQ)DWEFQO?2CO^^5J1U*+1HV[+W&X_A>$=&$&5U]6B+X=QQ5LM*]B
VM\CB(DOT^K?U.,*[#JR.NDA5#L M"E[^$LFV>U<#>[$K2*DG#\S[X@H>.A*!PJ3C?K)18PN++*[.EX5$E_^]"T=Y (W74GE*6H[1{{M?1$;(36">41 M=F=W/Z&LP#X=-B>80=C
V7>"^82=!'$8#\L^^S&(T7/;,$+%*.:"LD&$ ^)AL MGRNHZYZM+C]['#B.$RO6QZXX@)IA=A-F<"&/^""V&K,&%S/JO_5K)'M1]P!/Q+WVX7 M0_IP)A_.Y,.9?
#A3<\6R@WV8]+&GN8*O1!8G.O*0*WBH/1&Z!KN1Z?X4KC>@2QQ(:+>PAYR@CUG/+&;>[7 6/*,4 MS7 >+),P,5L5!Cj<04>$%D7>(]&K1<2 2O8>4'=4\f(#'Z+.7S'V95VP:D#6B
M=V'.UAO;/@Y^K{4YMQNLTSHS#:C8E!J^)O0:4QYBL>#1TN64?V0,=L2KXBG# M >$+6W2]8U#W$),0W%/"MJ#'>4B[FM^^$3ME;O-,])B3Z*_[@D9S7IR\||'G"N\VFCD)IATY?
\>&3CO< %67'[3LE[(FB,"OH MN1Q(?!6C;#N=XO/U=IK57EH+[&KPKMJ2B >TW*X'2EYHN!#<6:MN;(E>X?6U MD.:&'?2U1P,/V'Q
$7E)\=|H/F)$JZ^O%>"=:JZYYIUK;9@'[O5$=X\=.RYJ MZZ/.*3EV0$V\sssM/"QJ2!?K3>"F^JK_AZ=]D=$+6?'VM]=12QGJWSIU0 MKIFV)>
($4\H:J;$GE#/6@PGYA'+)NG4P@8'[U0W@&AHHP3#]Y@9,',;1!S,<- M? @R_F+G)&&O)"MO!\S7;,,'M 8U&$/0@"X?2=!K) &3AA9,3N0K9.(MI/&7
M@JO_TUFUVWRF89]_LX##.W;JZ6&K=\5I'#9N,T]E%$F;9Q1,1_YV(W850/ETX M05\CG*&G\/46A\]5%&X4L4TQGE8H[>TRM[.W^\C('7*OOIX=W;VX1*O
M<(Q$"6^@MAV1Y,&,,*WV9'S$4Z-J&D7[F)V^1PJ'\NV3F(;Z%I7]^NV3F(;Z%I7]^M.OJD"\5$MAVK*W:>N;!YJ#-/*-O; M7'U!59&[?*#Y;^Q/AESD[$"9L-V::>'D\7++] MXCK$](\P*8Y]?
L.:?,}+)'Z&4:8KDFE 4A5E]IK&ZH3$ZOZ,9$D5XAE$L]NK6MVOK0B3&$3JAHWA[QV]EH*ZBBW M-L55,[5MS-,IX-(U4P,XE/(]'<*&9NDM]1B)']%N:(O>]M9N16/[Q$M]U^>_78?
8E%$&*2KI,WC@+1*0;_)LD(8VB9H;8WVO0Y?TG2^ M_IKB?Q?H$F41Q4O%,8:ZW>WR]B5 O2PRT$U8ZJOF<1]?,Z"^UF:,,N5
M*YE2M6WL4"F=*X)61BE]8YRO%#/I,::L,_::L4JKS)@*MI<+I[.##5+ AKJC MK8O3-H1-9{O9 >>FOI,M3I(PY9N?[.,%FB96:)3?IEC;R&P -M}\S]6FEO-C M4\M;L_]>51*PVOES; 78-
^5C8YJZ>D4TPAF/P:LXZQHOT7-&BA?,1F<(YP67 M17F\$R:=S#QDT:*66GDW#$ANP.SAR>-%+,#DW&OZ_+= 1M M-4]=5NT'M(1 363K)/HW
M@:GPY4IZ6.)A<_9(]J^:%C8HE(IEM6U\4C5@>QQ[_NQ))U7+3?Ds:$-W!06U MH'584E?AN'<%E/18"F)2HW4%2FT?+)'T=1VL.JF!@ YL5Q"H==L0F,-D[!BH MX^>
(5LBE$WCXZB==%'206U&<*_(!DF4407+.@2*^^**%1F)0K^#014!HDF#E7 M149SC=4&=O97D&(OVC6XRA_LK\324*:0.$A[[MQ%'9TY2)^/U5JAK:)!"Z:EV9
PJK";2B3HKN*R9_&"@*$TWJ_5\/@ZO&]-6\[,XC[V58&C(QFWFM_M7_@_=)+-^S/#)8@)I4&NC/)C XF%K4G+@X6/(VPY/X4 MA<&BH}\%WY_@/#B0VI,[!$_
'B94C2K.PB5,=X3OWI/LX."Z([<;R5.$ ^N. ML-J;4B,<3'<4 P.9_'!8QZ{=-4KH*@$"%;'-(^^JRC 01V_1F*]9#(<;'<4 MG-[K\!!';']"U%T>]QXU4]>X? QPREJA( ]?
F:K6\OX6V&@&+V[1(*G\;TK9&J>9!D?@EA1 M:VJ4YIMR M9^4SH#*XU.XIL,:6Z986FE UMTR[HI*HNL, Z-?$WW(=M9N42:!IF&QV\4=$ M5SA"-P^/TF4+
[&64DYWMQNTI7]F63=EYFC*D[TF&2T'UHJ<-!:P!.UNZ228 M+A$WLZ4OMR3++D)*US-"N0XC6BOB#K;KCKU3.WSEKE95G,+7"R:\X/SP)5>^ M80'1DAZ6YL;7E.ZN.6;4G:,4S7
NFB""UL.B?;?3WR.V4>8899,T+O=-)J5M MW(MZ_$%&A&$PKB1[7SW*5X^2V;_ 4B%I(H&YBP\<&Y=Q4<<<40_0\5X+NX,;$ M8&AP!90F4\3M++#;=S59#3W0EB0F^DM36+W,MO*
S^\1 MNFCA)IX33/'1,'*<8'\/ Y?7"6;X-+4)GU"6CZ9-[@0S>S]TYIF/J/D!0""E M'4A9P Z,(./1/VWC:G3&-!A=HT^6C['Q,3:ZWH()0RK&29'C%5.'HX*I0FSI M7[U&2<%FFC7,7W@,8U%-
[.GL:C,EMWFE4K].)V-;\J*TI/U\?3^))^C P!,' M@* R(@':S=?[#W=>I[N<7D%O)?1>QFE18D,\!>DZ,;L"LB \E>F3FU7'#:& MYVW7I;D&C[X)T_UHO1?
>=*\'T"O6BJIDW#_T2S+:R4H#3&:&+\EG!\SIX+C(& M0)8%&7HI>[2T&G7P*(/&I,ZH]3:F7FU,-^D*93E_#7=A&E;9HILHA:Q6X]3L MY:@93$#JU\?/"7EFK^KI6H*>N%6')%2OB-
#LNGA7M+^.&%E[H\KX)NJA.@+2 MG(91_B?.YQ<%HVZ!Z$W*CPA>$2S+V"92NA0$&GN#D6RE!E0[H=1.5=O&CIGD M?
+.#;TB2&1E!?;QQRANGO'"&ZU\+>Q\'>A@YJUZOP84)2&OX\[@-MR-#@(@)/O)BFJQ2S9R_#9%-;\)Z2'%WE3DT M>W>*[P.*$%[Q@SOC9]%=P4%1F$:A?
3H@[VF.'DD:4N[T"M/ZDE'JALZ.CS.: M'YC*V*?]OLQOV;CZ=\$VW#N4STE<$8*0,.X/WJ%WNA^C.8J++!$UG[PGB*T%$ M9LWAT]5P9B,VHXB[<3.^A66WA$D:,(O=[&3IRW[YG:_W?
Q}?BW8129$SRF*SJ7DL3(1J/9XG_G?1ZDV8Y+/.N:6D) M[3TETV\IBB?Y;A(H23_N8+T8(HS5/ZG5B-6MK=$_U;%X6K%8YB@NS ORCH9
M3,,D28(J>\MTM@=>M!8:C#00GOD%/X3F3VPKTF>SOK,ESMY*DM(@#EE32S1G M;".25P:M;6L-Z](Z><^-DPJD10VMT?MT8$OE^L?^%\EAIS^ CZ9QH:@I?]4S
M1+GZ6GFDUG=6(/AG?2;+ZGZ0KI('&,7HSY#?<))+%<[:-CXNRL=%N1T7 MU9DYD.@;3,>.'53-)"-V4E? [,0N2W0$:5>0:R $K@8[
I*ZN"3*YAUM<4W\+V[*V+8K7]WI%.N2_&V6702&,'1UYT %>5O&/J$:R/P2RX(KVY$&&EJ.?5?P:2%2];?A#!2SSK=L0"0<&#/M,K1#V:2[M2\?1KC<[%
A\\H4P^:)I:%)_I_E@H6KF8.YO4QXL4(V""POJ3E@>'4ZL4@OX. MK,'AI:5PM8.Z}^"8*B#P M6\#:+/#F6 W3F'U...F('2>H=0V!AL,;+"/0BD)?2>#DKI41D#KE7]V=?=SI MS^)$9$53
[F* TI)OQ*TRC,ZJ-2U0V-T?DUS98HPC.,8F&:M+)M_J1nI]B6 M%%'JLZR=X;S8Q8*D9?7WW53<5]V-1%"_HF/&-#:I.BGM8F_$^$\P. FJJ!HW=/4\X /#_FG:D5":ZN>B*S=
[^R%Q,'81[,0DR#51G, ML+4$5UC-48ZG,-FA +2(]TZ':.=.Y(5:\G;U7&_MN74]G4_8&RB!EBN8HS?J! MXZ6:/&=E.>Q:N-H-T@$#^\UEI>GX>(F"/"K/ES[,.W0?N":8X?3D/,YQ]3;V-
5#N9*-3.N^ +/>#[&+(K6G@6$ M]4@Q7%2.$\++IW=;ZQVG!JR!47GJ29KM:__>$EDSF.<7/15[F@1(>C\?;#5W*N+#U>$H?6]%8M'SX1&(T36?BNP1UNGI? M#
(1>M5"C8@0^@O9S83X&$&?7GSDG"WF,6H#+E*0BSK%@&[JVLEV^!"MF9K>I*T_8.Q3ERABLV,,6// YI+(4&0JN>-"\P^2L&z$2 MMEY-
XUG_Y/$B^H"SOZXI0EL#HRD\9<\UC^:SFJMGG5G"BWF=R6#L]8'>*^A] M9FU\9KU+1MYE=CHNLUJQD\ $/EB85;B=FZEF0,7HAXZMXK5\!I0.#=H,>GOLL>==0+VZ@,2*OHU7
M#G/.V)N,ANQ0DSV=7U#^-.:6;DL#[<+2M'UYZZW#388SR6A4?Y2<621E%4@>0 MM*W9'(X(GZ,9H3R$(@FS#,]P5$7N5E_A:}O0W;O0\G5]BU'&TSVBH")9ODL MXL&"]-
/@6!]KXLXQQOP@?4*B[04M]XAB$C>9T^T'#M+?A@N)^%5#NUNJ[!?3 M)8XV4UE-15 ?]UDR[UG]@4X2,;7Q[50O6TCK<>^LB,[>I7@R7I93/GD_5(99R
M4TMOSJT3*1Z=&&!Z6%>?*LA2MIPK#]#G02,HU/W M=S8RNH"A&LO%U(W7:K\CME^2!,>E\OT<)F$: MH2",(Y1KN*D!@QCQ)X/I\({]?7AV_Y5Y0YO1F^RO8KUZW9657A?
*US=AVM.#HR-^L:V7-TM MW&L-1S'+:1QCOH'R:WQQ?)-N,F__**8M8@[1[^^\O43/^?[3GEP15XT'M,GL-8)C-^57K[!]^[*X8I?STRB]"2M?I,,"ZC/@4L:O4URQ57]::SZI(&6;R0
MN*QRQ@WE]"6]}X?7$\K(ES=P\)UDB6<$VG(F;BA+7K/H?2>#X/>"RBJ%[;1 M+==>5= L1-#-[H>6;+7"R:)&2)

*B8=O9ISK)&OM|$\-F2FW;Z7W69ŸNR=, M8+25=0G2LQ^M\K&;7Q?A$O,3BF3L3TK7,T)Y9)2**7!_N|S)BO74-[;DIGM' MS/Z>,##]\UTL.5_>D70PŸ<47TRMZ#>6-.#*
P(*KWŸ9B;KG#U")8ŸŸ#H/F!G> M>"BK@ŸWM#-M\S3-$^562_(+;)5^_4&Z4]CEC_VQ_6ZC?KV)STWCC3:6U0?P M2JZ3Z>-1@9TKB0"L/#
%@K*JG;$QB2):A.\$K6X&L\LWC{BNWE:2D& ^\;"^4 MR?<],94:/"#MX!#3.LOK^PV+H7N*EB'>SB@JHf|Z#HNQKVF,LYSBYR+?&6JO M0LH3+O2XE
UDK0ZF#XV16/8&&MO0KPKMHV-\=(R/CAE$=,P074Y-%8[^ŸLM@ M79@ZUIC3*H_1A4YR&C$M#3T /02N;,!9(?I,1K+>>K]!?,,IYMK-9@UE^(MRI"68VN+Z&G%IS1T#9U@4
K,\]1#3,KPJQ

W!14W]D/713$;EQ,<%[@8 M/JH9!#2EPG&"R^-CQ4EEG85CY5(MN@YLO'#@&H>7#WVQ@@7"P(%RYTIPPQ'I8DYQ@E? W6-&L9B=O9 @V&9'=/L(S1[C=-4
M^U0Z>X^P*,B.IXVINB ;Y.W I MT%%5S*K"ZW2V6:#5##ZHZBA@1';42R&= BK?D2?;@1N-<3)!%-V=P#Z>PL=3 M^:@*T\AT/,E HES4T(*1(OSZ+2")[J6SOL+I!BL<:VEE-=?
=,40YQM 5>|O M*F(,@-3. $P:9".29B3!,3?Ÿ|R79C)?!]FŸ$VŸW;3:N$?-J&|(:6%%W2EI& M\P,%C7W:*V?LPS\OBD61A+R$0E5+H;K993J;Q-5%J54=##A2?APGW6[^]_V^<C
MH+4>]f[TV@F7_(6T9/#]%/9Y>V^4UNUFG8=:6[J^1Z.FCTD4D8(7(GEYY*OW-]HU]T+G*"&'73 MV5/X*B#!>IZM1GAZXCR%%%383E:Y0>6.SOD2@%^ZŦ!>;GD=']LQUZMXKPX2$M
M%4N4[>U0?[3%R00K4!_OWX?0NWG|&\)MA>?D.2NOE%2Q .GKHQ9JZ62PE;=] MO[W3NKQKLO!.T,W5P<(0I39#VJM#(;G9~VJQ3,@:H,+1?4&C...?IQN+5U:C MT0;&?/F^A-
3]L0X,RSS7;S8,&4MO&MJ2!EI0;$<>>*(HS JZKA2<4M>1BHK* M|O:HWS@Ŷ(P8G%6Ŷ|@!fV."C7X)84S2M+4
MG6"R9O+0B42&*7@DG5A)70&I&02'&.K{.IR+,WHPŸIŸZ,8~]{2YAB(E!]<)'LZ!E1MMAG[*M1CF8]*\[5/U)/%KF5TKF)(F3WW201>S?' MOANW!;76A>H<*-M12.XPKFS"(H1T
,BW/8+GD/-0HZ8!+BLO)%\M*M0TR-M4H;>]+X1#)W)(]f+ #GT'=16LX)P0U04TG MT ,&+QD\TAF6U?146 $X=6C(ŸV&>XF#,]F(;;!BA\N#>N>=O]@<_5/^Z+=UT'MM0[J-8,_E(?
N2KVE?*%_MXGS^-27/_%8>;E2Ŷ29=LWWI%\TK9IX+238V>K"Q;/%D0FN, RY^GLWLŸ%BX6 MT|F^]GU)ARQ9XF*AO&4NM5DNU\5A[9?*SI5'F*RF/OS<716U>
M+.!RU7:#&;Z5]#E_Ŷ%.Z+/TM#;;5-60SP]D6M[8*-T=;CF?Ŷ3'!)5VVLR1% MS"O=;QV 9P()+JT?T\S%:N0X?_),M9W- BO1=,NGPA="\)28|X>$>?]NUO/Ŷ=;
MDHPK.2>2IN4+>,LW@H\W,%'758C>]@&E:YZW")=TZ/(*NR(LPN>8K^1J_;B^S%U,';=\M69\3}LOF?XD*B"YQ-MAPX>Z(A#W+=EOQ!H+
$1/EP)%G#2^E!W;N9HXJ4E$UC6"XN=HX%@@1.L/% 8KEE'6J#&^+9T/FT2 MO8;7JX97&V&R75-/) ^3.CU-W:O3>I-U.8P/1RZ[_;^/9+_"!+=?)2>6'CQ
M=ZPJ>3,L'|@"Ŷ16GAC(#'<|&+5"-==_(*"]J]@LNW0ŸP0Z&*BO+R=EI"23 M@B%(%Ŷ^4\$;)]HP2.AN>-Ŧ%X$X0W07@3A$;.2\MN<,T.&T;-?@MDŸ]YU)MC-'"%]4-Ŷ,_KX+G(M&
{N,R RE#WR7'-.U;E9)-4>0.=.K;9Z\K;976^VN L3! MC97B.XO4K3L@JJAJ37F"HT:(-{>LWH5I^%(NA:I.FN#V M-"LU>?+1+S2U6D(:5]-YAZ@I:NOGYID=K-M5*_JA*
3V%KQ4UXQ@H<0=K'+ 3 M+*JNRYRD\>'-NT(6A#VLU9G>W1=ZS:2O"\)VJ[3@11:7B)9T;7+#=]"C[.HU MIR$3)-EJH>M2,,.%(EA/=B0STE[*ZG%
(6&"VQR=:K]5=T2R>PC4M+=%:]+&Z^102G.NYE.T,TDW;L(:(MV#A.U MWTF]XSOG:E%-E$;*>']>EB&C|#7L.#>'>O1ICV6"#-"G/5A72 =*3G]+:+"H M 53R$W)N
V3_$W)76S!9G:2K&V4P4/2$'MXX/"0R+2T6"H.X ,#CNU>2S1(K MR6!OK@=+PBQC4QK%W-02:,25(DR"Q:,H21"SH3D)$NO@N:,2QSHCW0OLT&N4&>3R)3'6K.RKH?]&(6U\$#!-
R+D)*UUR77Ÿ#B7<)DST_Q/CKO MH^LNLZN+X\fIXDI0%>ED0QO\JLIQ).B0-*&>7LK42/)<;3]=FKS8/ M'X+MJSWIW@##6JP%,XP)Q65$?Y,WCK8B$W$%\2!W\SN*NR!+?
BR@2W5ML&FK-M9IN%VM*TV7Z/!;_UKP!;X4_8DGK+GECG !NGW['!_C&:HNUG63WNP+J/*FO MAS7$VT[F.U_O_OP=(\]$OOGZ%JU0(DE&T.MLBZ^[?=&(:XK^7: TJCO;&_2T
MP]%-NBSRK(3W3+J2 #VL<_!!FX,/ ^/@HS8"X? 0=W^HFS7):<+ID)XZ\M:4LW"?V M6 G1XH86Z;U@8N,+H9NX1^G<@7>TQ,]^_[G$&3Q2RW4Z*,6\K:7\
<49+FLT0S9B"5J62\3CU628%5N"ECFfJ8K1U)6BG@4X"94MU!2KU1%)9 %@0KY!-W/!.Q>Z!=EN MB.X45Z9-4R>ZW*;IRES]=G.N=1.Y$@W8+52U_BA79A5@lX;'*+DR?_1 4<5'
MN8(*X#"#>&]<.<#@)A*.F!U7]A4M=#0BLYS!IT/O1^6!!F.F7>YE*!M0=UE9 MVC5=A@(!U&'HG"7G/9^^>[C4P87]'5&#K>8",08Z<290++&-K_P_SR'&6+?_/I02P.$% @ 8HHJ6?
1892I\%0 818 M @ !L;V=O+FIP9YV7!S#D392()L1%8)HB716U87 M@F2#A&BKO4@0$IU%HBY!1%DU2*P;41?165$VK-WK_<__UKEWYM[fG#DS9^;Y MSIGY/.>< <^3Z';DF9!UAO&
<_.| (+@#]E 9#3# %P!C8T & "ZLYP2 M0'6V.GL &(EH8:0DM#2P>!T)CU6BSA'3W^. MBX65D8V7BY^/EXN71'!82E1 2$*(A_>"@0 4)Z8NR M!<3%%$!,#)#'G6S,V M;BE?
^1+,6ZN[&C^CQ'DNK0TŸ@.^\?!7(8W#WXRI\#V]B1TUQ7CX<*1:.1RWO=^5&WI,A6H_T *,Z MK^9EL"CKMB.SDC6_0.2AO(Ÿ3OZ;:QZ%@2/#\2IL@& C*!J?@M%<&\|ZM-P1
M$(U]YA YV4?:T%$5X]D?TfYO K(<%[$KX MM=D"&LNOW+0/"R!BXL>CL7(^SQ-*)OF!NV;HW^KXC;@@3A-],SLL]^DV2'^V M\[-L,H'E5;7-^FS[DDONOI8>\VP9?
ZH=64H(D;;PD25E&L.D7!_F.UP:!TSRX^ M#Z?Ŷ>SQM<7J8B^2?9-]^=+:-9*.KB>-OVO92BB)3W=I/#E&;^4P!-;$R9.1;?]7Ŷ+$\LF)_WI(W,B" ^.,I!%#\-W*.LAM-]2ECS0>A5HF
MZGX'EW\)'_ HJ'"4$7VZKI_8KHW[D3;7OZJ9,QPDU]30|;''/4N8O,)5Q%$ M"CZ[U<''.ZB5=38;7AV[U)*6TJA^4]"[=P/WX],KQWNB-]/$I;OO*,/]_7[F MPIM*QL(,]W4'O?
T>/SM'4'N)G2&-3#U8=]-%[$<;3QM:@+VY;O)>7CH>HP"T M.W7W.7#ŸK0E=TW3L2'#XKS9O$O_ ^*?+-^M"QZ^K@VG3]/0AIH51D@DQH#B" M7S5:7>320O3A_+?E02$]?0,;-
DI*$-W_)P"EX0T1GJQR_76G!2?>Q998^*LO MŸ2/+20EFKTQUR_91^SLGOOGPJV7:C_3[?2H<VG4=-W9(YD^<3 M?"73OS4_NC8Ŷ!-&;3>[?
&SR42)FR3B9]D1X>;\J._R/9I@$|:1CFW91ULAW5 M+M4=>AZ3XC^W&??+'1QF.>9\<]'(BWF(D'/]D\GJO5_GTMU'" M)2+2)#A?1{CR=Ŷ6%IOH9,ZŸ4"F#6&%:4,K%B&@F"-
/CWK(Ŷ)=6T4$;P2Ŷ<+I MW\/(<0FUGF:BO2:.W4\C2+W!5:=U&-S^SK "(@^B.9~__KŸ MXER^>CB8
HC/=2(/SS50@.]&^L(@"I#JL]!V0F.+7"W*S[>MP==HQ_Z6L5J1RNWMF]N<394ETFM(M^&BN"RODRHQ@Z:8R-.WSYS/JL GRF](¥NOQQ
M_&%LI[.>]2"/J"9HZX&4E%CIM)'OBE>$AW H)#VB75+$9_$F-.5]E<.DG^J4 M!V\ ,.5/W_+CKZOOH^1_AXS4;MJBN,\;\E@Ŷ;$YMWRAIH47WJ3X#@P'D?:,B2YQZS/.
ML5TI'WMUZ[%N0E?&21\$"T-JZG*N:XGZR.54)$8=Q8PFI QS=NF575/87DEQ M%D#@3_&AF"(GG-A8L:E\Z\@3R2^;\;"0P%6^MV+FO)>'-MM.[B7]J49Z:'3/&RLU-[%IOŸ'
/L8R,CT8O^K+X9 R+"V:]PR86@ /D9<1+- M=)LH6[(G)*ŸM8_%, BNHLNT.?3H;4X[%RŸ]3$3]<%VMK,*4 (I=^?1A%Ŷ];/ M4H#'|JP2KTW!;Ŷ)IJX%[Q-
G$I3W)RONS!ŸR6WQE608%3@/=2855V5\0VXZE^C^W\RW+=C'$ 4A)R4S!A %G(/2NXCRU8_Y46]P>]'Z3N\ ]>RGQ[^.MU8;NV=$'S4MXG<*=>CG1
I@S>%+$#'@+!)&.W3;"Z]4.;M(M4NRQ#^_I-'(587$(.S$8XS0U.S'5UP\(IU'G;#]6L:T6)2^>P6&XZ X;Z4HS M<$H"%_CJ<0T2LI'<]QDQ[#]_/NF^#N_9EMK4D PXOI1-/?
0QX6LH7]K/#EE$R M54B%FV=5"Ŷ$.#U4Z4A$&/GB^7^US60O;@ EI+/FK!R(LU%*_>62LŸ[KS'+F4 M3?0AMUO.'5]I+_C/EF9A]/CV8T.A(,WXGEGIF]UKSDT-%F#,L>H3'1,PQ-J&
MC6_'QVMB=Z+$W!,(G9T_OKK56T773SOS#8P&^T.X>9^X^/OX:CMOO(QT=5 M0_Z#$+I@]PŸ506E[UNPUB7ZN\IF4]R^CB*\@FJ>-BB15 M^M6U]>DU:[B5AH@2R<_J!-
,DTF++7>B2.FZ0&%5FT&Z>'%*1!XDZ:Ŷ"?O>TA MU?]<,I4'$AD6I*-%L^\FG4YW7+2:A{Ŷ\X< T7F$2:![B1RH+RZBG *"3HJ8Ŷ M=NQ0B8/+V2O)'!^G ?C+@]6O-Z./I,DFM_I?WO;'O,-
I/-EW[%P7]67QN,) M?,/)W _(1]#G:4Q[$K,'W,$,T[MV?4$?!4.1))!ZSO)&S=$F!6#I"^,">/UZOGS25;?1*(/?"B I>P(!5BP.^NV M_UFU@O]0S?"U\"L,*6WQŸHIPW*,ZM'X]#I'?
\#)4W"O"LGR"))L-/\;.R",* MCB(fNHHP+O9.W.(&+1>^XF[6I^1\%^IF^S9LN\6]B2VF F.2BR\L>'SO58!2(?JN?&O\"O?_.6OF ;*6>MR\#=W5+&/I#%/G
M17C90@l)Hl_O;_(>]_]7=O#Q"_EUD]R*I[9/='+HJ6U1=\9,"J3;J.(RT8WC M<3VY1.]UU]-\;0>$^'YO1O],06S.EDASO#A+V:F'+JL]/ B)5Ŷ;4.[*R'3; M#P .&N ?
#22+W<[KA/L?/U7\GEO[\3RIW^NM+O)B(=R@lSP%N"+_C)L8Ŷ],/MJQO@"$,P);Y^9N%J9U%)YZ0L&-!]Q:F$M](N'W_$)]T';=DS]E.KE.JZ@BK" MNQ%N2"O>FUX_UN_U"G&
<>6G_%MA*:+8'7K?X$,#>-N-"/"XF$?;WWAKX.@ M)ZQ(MD'2S C!Z M2]>_+XCZ\0I8P2%1#% 8Ŷ_HBLI0E]=UW_H4+]0]/76CFRRMGU,&A^XX'0F.L MN&69+E;+O:
PM#XO!69>*^!X 4F*B:H[9@:=SV!T1>FMO?$# AX-40O#FCE M[7XP(D-]MABZCML.*U+GUCY%V*?:K>'^P"\W M"Q6MSSV)EU8VEM[>_+(4QFA1GEPCBGL[];*49#,FOZ,F.\W"'7-
D34X=N]f&W-MK^^U-G*C+@\%WS-.W$+"'"|/Q!T*0Ŷ_SU.1Ŷ,79%A'^3TN.\|L]#I59OVA-*1 M-,N\TCS9!TKUN;ŸVA&73>><=-P[^3)6\"..9KI^]0%5Ŷ)XNVMDR3L:ULDQ!2
M<>.KA@(7G]LG&/W+VL>8B5DW+W5^%(661*4[TU-SGBH?{(U#'#&1&O-7#6\M""F7 4U$188>%AA/3-\G=BY,$QFK;>^OF!&7>.;9PU O)3:S+43S=S_M8!(5 M1\>A@\X-
*OH>RN4#K*O,R]|G5XJ06?#-+5F#L?U6@-_%%P@I.SCA!5]S,\E1 M1D>D[5K$EE%6E@U+1D%H3E53F=I4FCBB*{^.\EV7T*CU6D1S*(=Z] L1|8 M[_>]-
T(N#'B%,7E:8J(7O#$BEWR99\'H.JG/84AN" 1KCQ6N.{(3+94S20I M7P=UZ&*C6[''2U)15+K|RL%Ŷ';M>3]L0|K7\@F#]\#=P=C[X^^F!]^,UB(BQ);S)K9__QD3@N+K-'+%,1&;"'/C
MIA9N=_T^#6DC!+NRDP!L*U>VOHX8|'XfY\@7]ELL!.A3X(Q.?'/[UDW@(^\0 M\M6T[2FDN%"5F,_A2 %NC=;'V_HIY7A4S[)YM1QH*>6>]NBO'7*5!VN>0A9; MR:V+??LO?T182,+-
&K5>'%WLA4.G]R; PQ.EFM.7Z MHT^Q_&4U-7K0K]X*9&MG%'LH9^^Ŷ>X K[5%6I7*>4\M)E*lL75[f.M,C% *GMR[*9U5@I7,Z@^:*Ŷ]5.RJ3+5MDT?D*>LE(
.2PW!%PF.GD#D[ZP(-M36"?.1%P042U&5HB&8QI80]R6*(S46YRX=:?(\'SB8F+ 8E73>X_0V\>H* \G MR5+K&; X#/<+"3+IC+V%,X]RM?S&&Q0^^N\D8\LGC9^4VQN5YQL&(/AQ1NE
M$_CN*MF!TH7:BCPVGE'7CE=L5@ZAT9,,EW6"EV"E__$/J?SBRRV+%3;JK7) M78881+*LQ[CN'F04#E#5?[UPK>%W; IL'?Q<}4YZE_S2:>$M[83AB)/[EOS= M"H=LOZ54F&YA*I)?
EL=K|=}'))PR]2)02P,$@ -8HHJ6<27&V;=< (MO1D? !@ !U#"P M 0,60MU=78 >F1GOB(R(_/Q_GD>6]LA=SW3L7W^1'E9^T;BM.X0I#W#][I=WM M7%_ |G _:)YZ,-
M<*OM_7HP|/WQV='1T]/3X5/1T'$'1]56JW7?C/<&_R/G%1W6HS4_>2=WI+O->=.H7YDVI(/:)V'!WM4KLQ@WNK1_WS_UM6'?,34S>;S7X:A$P^HJ9BV M9=K\?[[K ME"NU_>&EQ .!
[_+|7*"WCN!Z MM)YY|U7KL37%9NXZUIR9TQ5\|J1\$J"7&80D:06O-QC7D@M-MIN4_G]E;D8W$P'.UQ(0)W,P:B6!I1;Y8@_^]SVS)|%RW@;_M=XFIHO7+ML*(>'[C.4V%Z@=<'*-
!*:9Q*LQ[>K >N"\)MDCXS=34Q(-_4YY"/ MJ2?'\;P/T^_$*XE;W3D4Z;I)3M*=P/;=>9,5%Ŷ-3T{TY,]"-Q(W +P&OFR_MA!>2$'#[5>Ŷ/W&3X[I282) 47#[*RU(>5P?)ZS%*(^Z-:>3@$G?
+Ŷ2%RG6_^ONW5< MGUE:66L=52LT1:UQ5CTY.VYHM]^U-M)GF@Z>+;KP<^4. 1Z;2C\\|':K:?>XXQT3Q_8@&?]>'>LF?^AYIU!/VITS8K;X\|9,V9@;JV#.M8MI:Ŷ;]VI\T
M($+/<<\T%OC.IX/SSX.YJ$8R3&IL,7BI[=@RNFWG5?@GŶ/CQFFU^ODH.8WU3,N.#TP/-9S_ Z[.FI74 M7>_<_M:[V]=O-E_8WI?K'ORZ[IS=W7?C4T=8IQ_;(VP.\|:\L-CC0A!+^]0"T
M]EG?:.6ŸER5E,SX_E;]-5J1R#]ZG\M-C0N/67@^L$Ŷ/CUOZ"N7 MZ:AHZ!F]6FV>UH^KQZV#Q%S,Q 0"Ŷ0_^Q>J.E(87K6MBSG^777ZG\#-LFE9=[AKL[577_&8+9+=0_&:]0(.H?
D%6OI;,>YA!5Ŷ/OLQTD=5N^M\<>_#-?.1&V _X[_W&+0.6^=-;_WI6V(Ŷ6$fZ"-MZ9*M19.\PQT@%SB9]N*ZOFE9..V?-E"-A7KZ*S-MW/H))?
Q"":.OD].#\I62>OU!;C]RCK1'QLA_<7^/.^\Q2DZO\;3L]C[M$:=?V M.$ @.+9N6B8E=!%<5EAVLUIK[>6R80;Y6_:-/^0NB-BQRX>X\D>^"_:KP!B MWDMQ; #*3?^>/2^3!M(Z?='FT8?
<""Q^TJ_\S#]R7<.QK<4(6/V5\XQ1XGL MA/LA[SHVH]DR>Y+FWTTC0+POVE/^W80W(R9855]3"^YS=V3:M,D',+?X|,>1 MT!R\,LDNN66 M3?"G|A-SCR>/+9]T*#&Y<
MNWCBIM_%7K=9:5E6<5&LOQD7W M7;NN8*IQW3B[YA5*[WC*G#6O3NR?4,D*.T0.T9@O%#<CRC>8[=.^8>1Z#FVV^YILC?$B(*'S:!$#!"WS\$,9K\,*HF5C_737K/1[}W 8@[.D8?
E%$TI+*#33$^# M5VO,P\G|/,"Y5J^4-,32H4:6$]RM!)"G)]YQ$AV:%\H.[4D(#\T5T@-8/Q(? M6C\<&V"?.T)EJPQX]^!AR4N,#B#![W \@E$ +$1A.5(26K.@E?9#*6\!GH.
M1#C=@OI.XS;"<6K>(-L]'!<"'M-QP"EV3?%>]9_Y)96A_>%2 *HN+ NK)!2 MLXC\/$"RJ2NDPPMMX\AQ<9^#-^2")+4/^*;/>]T7"'$-.5NB'VG.PPTKK+_:
MJ_38:=-6;AK]/JR_=5(^/6GP,C=.ZOH)O\9/6L#D&$LJ^TX9R!>QBX36PXD"M(@(Q#TC\V W<=,0W4H_++#029Ŷ?HF6%-ERE=">;+!E) L{58BZ.%2^S&>\;8H
MZ!M14$UCX&"Ŷ!A&E,_W0T 1XN/!PL@(X:L>5VFF+]\HM?L+++#79BE'L-O58^_M;NK]OEZI-ON\/Z[U&E97[Q\>LW*@U3LJLTN^56>]8[{7T M:]/9;QZ<7PM:\P@+,:)%@(=?)-
TN(15PR=7#BC8R+0N%&K[NOVJ'|? 'Q#'A MAJ!F2'1X;:@#U!550F"G_=WV^M@C^CHC5?^"&:-1!?K9 MD(K^T.,QJQK.PVUAL7T[P!=45_NGT>3"E\DKRP+_,$R3X-XHO88368-;"-
M0RUC,),3>BO,P]IC\>6J5.@=!VL5+<.Q;GI7AEQ&.3L(OSJ1+PB^%KS*X MQOJ;UA<G%2F1K%,!!A7N>Q6W^(=@Z.NZ+,FGD>?[S@MH/;..^6UB_)UXA5'-MR=DO0[!+Y=AOF
[DXOD YR.^&C#8,W*RZ8IŸ. 9XWC:U-(H"M//6<'">S%6) M+^;S4>K[0_"%T\@"!Q9H6C.:WB9$WL9-7_*$IB^ŸY:8"33O\39T\H.F36VX]
MT/0.W#0W$\!UCS#W\]PN=Q!-76P]1CN4;>,1S%W(]ZV42=Y_IG:0lY.*=,_MC=>6LT[DO4],90;3*1O^:!:8WB.G:XIBNKQ?3B-)TVP GD;],B>0*NK)K2-[S
M1.8O9H^9N4#QSG)Q2N;A^T?:WA\VIH3-TH&/Z&:1$X5)5(Z->VNQ!^@#V\>2/ MS01*EA\V#7K30\?_N"$SN+9>;V4I@NKL,T&]YMT4!)5.4*DTTC8,$[>PF77+ M3./:[K"QZ3-
K1^CE9<2]N+8\(3&EO#(7"))R[KCPAKZWKP2B@Ŷ+EY95:Ŷ0.,"_MZ\P3:%FD)7:LK[\EOU.3"O2D(M<6N$6+A%FW*+=A7YA3NUAT@OW+ -NF&
[2A2%^[:GZ%XY.74_;FY=QX:/NF@*HGA47NQBDV?F&M/;.8/[56]S6I=6F,=0=]_SI?]-M/M=]T?GLID^]@+!!M&AEEK[T43FS:QMLC#V,I["1$S.MH6MUNQ!S.17!\<+[0 MG5.
{7],J6_AEA<+8+P^*R$!B;%QB%WYUW@>&?"$$A#$;(F#F^J^2%27^. O;MA?[.WO 1%/8+C9Y"M&Q9=%1[/04HJ/8|BE$QQS14>SY%)*A
MV/C9;78M=G*5BVV@#+/JL4^4,&VQ6;0SK-QL2-4\&RO+?2>#%KPV]P6E:(M?5[G^'WO0.$F)_<-:BF[N*.)T+,V8I5K.K M2-_YH%66(R^[2A2[%0+)C!___NA>^?
SC_;0Y<^7\;.XTS,*)V4LG9HL$53@C M6TBU>!FQ:=_WL_&7,14)F!6TE<#UQ0 M(=SK!*[+LUY6-,10><+QR\O)EW4-83E3IU@O@N4?C]WG"]'3*RHX MNL#U;O)U(]'F#D
B#+))I3$?:,U!IC%@@4l,7]2$OK&W<%M2:LYV4I.TXMN=8 MJ;8&)P38',_^4L0I2(HBK\//=#_L/5CZH?U?=\ MI'4I<.LZ. 5_CL>L\B@SB/1'"'T&@D$<;)*G;"G'XK5K<,0V4)
2BV5P^"XJV$4I: M)XF'6ZA %T9@<\9N^V'?\SOVA8T0AT=E?.?_!1D+!_NQ^M9P>L\0%Q_6N MO(MZ#XKHO(MBY4QX9>6G$GU:./ eQK+S6!|]$%I<6N3)O9NHG0\'PW"+<)?
F>NRU">VT;' 4"YOMFS M^ 7OP0VQ\$"*]E'[D9D61OWZ %IF\6C711K%_B3Z2:5@OH6$?P.) L5R] =] MR$S[GNM#V[&< ,S]FV]DDY++#",5"'"(Q%-.9C'ZKES^9\!M M?9)\/G:'=X?8=
<%[G2]HLF MCN+F\K*]FL3!:_C*&4F+R!K@W)A 9S0 MAE9? X_5"A[;-(_5"A[;QZK%SRV.R9MP6.9X+&"00]:S!I-9M_^ 1[X ;,H M GYE/G-
C%VHE"\=E1>9Z"=E[PU7:\%CVE:OVTE4INS1+/LJ^.B>YY'J"-M)0HJ?'\JS+@?(K)SU%[7CE!RX8BLR%SV:X;OMJR)!)??+7OKL@>\)66?9'1 MXJM]=T9RQ%<%4Q1TF 4Z7-$?
V0&"VIA7D#>4UO*/TM<,TKRA-./%L=NPA?*& MTC 0-">%O^.X8\=E/B9I^].IT7DFA/4%<>9EQ$=]U%\ \=X08JT@Q$U'/0I" M7$=1T!X2XN9KA/)(B+FBHGU"W"9MJGCIV^Y@?
\>LJA>!O#?;$^+I=M;?$N$W+ MJB#&Q6RKO27&,5I7>2+&G%'2?B$O.PE,F26(3!E=6]M7RQNŸKCIO*,_DNH-I M/GDCUW6GV^297'

R;KŸ)IW6MMS\&[=UOOAV.[,$4D>S+U9P.\-T;[9XMLO MHLV0T;?'1/MFNV^_B#9#IE^.B'8/&[/D+R&5K-%X\=]LAOWH3G1FINKKH'' MBL:/^V3F%CSVKBW3?Q[, ZN\X+%U\%C!(
5-9HTFL^B_[^GH,)QR7@;H^QQ M5='XL7!5"]J.11JE7!EJ+YV37>]5P1(%%;X_%6;<#]G)GD&%(Y+U!D;9XZNB M\6/ABA1\M?.^R'IQU;X!(SGB]X(I"CK, AVNZ(_I
$%MS"O(&TJ+QH^Ŷ0VG1 M^#%\W*"T;/V;@1=\'VNV5ECQ"+QH\9:$!4$&+1^#$3K8GRO8XBYH])0MPF;K= M;$JU8U;5>W3(RAXQ%HT?,V%9%<18-'[.C'65)V+,&27M%_*RD\"468+
(E-&U MM7VUO)%KT?@QUVD^>2/7HO%CKK-GLDZN>;>U/4?OUFV]G6P.E0=S;VN=]K)' MM$7CQUTU^O:8:(O&C[MJ^N6(/> XO8,R=5R!5]N5]/RRV/QS.E8YA]=0),1

M;&\7&UC_%OI3^U'V=I]BAXK^X]P'N{CG8?H$,PQ79O0\/3T=!ZG\8,'N_M_[.D@?_@HI:>OGJ*#]/61FC>"[L$E:FZN4]Q2U=`T#_]@,7C*4AN3$?0Q^< MDLHCYWP(XFV H4>0( _SP#,-^!+X>IRX%!/`!YS'"}Z#AI\GS1!X^T3Y%322 M""529G@8-#+5G..S/=0^(%AI/LD]Y7_^N YXD.)X8+ZAT=)W:_/GR8$C.. M .+33J*. JEV4UHH]Q^]@%#"X070@(6"]MN8MIDP7.BB>9>HO93FKP1-)@R5 M3;=$8/1.@@3^1)?I7\/8G/8U_M6IB%U'(.()2P4[8C>"]&52^ T781?.YF##X(FJ.A% <&'2ABN75M^Q]YK/T5;3K$L-1D6&*8?-MY]B%M784ZO!5+P-<2]CDX)T.25ZOBHR[`@<^U96RL@E.."X8ZA7!;4]K]M0 M[T&:.G9_>H<'J6(D3N/XLBCNJ1F.'D3!BG@R$G"3!"2R]M0]L@:+,"X4QA>%< (2HW$IL93V:,&8S\S*\7Y1>?V7H M9]'V6]MFUD1U\+CC0.K\$3#B33PLZ5:Q[_M"WHMM M"R'5HZT3%>VE+>-0Z'LB4Y&*A>1EN4A* G]6^7R12/22A>5BAS-^@\L'3%3- MF>! A@%"A.|+@*ZN;'OC\^.CE#. SL= E_DE;BBMH@A%$'-#BG88#L**4_4 M>'ZN:%;%-F@76^3*YRSO*$+>]/(.*H&'USDC5^OE1!:'H:Z!|$DG MZ9J2$+!HVO0E>C QOO-?YQ$D!H>A.C*^K.(V!$2$5WHW.D>@5Q!.BSDRUSK!6 MF(6HP OE($56\.6E.(+4[KJ(H.3F+MKS/)I {@M/6*;^@S5$+^QORWF2>3/X MD^+08"P:C% (GNJDT7*"O_/*&B@$/"D%,.VXY$@/.X=_>S*%J+O-"'_"56K MF\&Y"#V.&\OBBVTZW$+GF8E.>,H*'OE Z? 6V@*F)R<;5[X4FK]WPNA=&>E]=Q8#&I'Y4B!ZS%7 M_4SB9U^E<.&KU,1#?0(E0<8[M0GDQ=O*%A MG(.)!1:6.9KPU]5J8X7"YC8#)352MH';ZISQ.2M0.%525>)%\ _:9XB7![X') MP&/1:%F2+I.LQ),/[E_+X{\CBXV&'0NLDU5YQFY.Q"RA.)(V"QW14C.1 MU9 /$6$1#I]K/Z,FNV:]F@-(.+V88(^ (2$S%BQ9V1,O/0NW=48%C>TYC?US MHH5.O(.:+#X,W%B3@.E$T5*4SSO5[]@@KCTGKC#EQ.7CP">Z~8144M#%?M/% M-XZG]&!B\D (HO-$-W@U'$RJY#(GKEH\7",[/G9:]N4[H'T35>4 MIX!&8&&8=%8-]=2=;]2:VG_W]>ZZG<@CI@'M7FP'[5DW-*(S!?,W#R(IR M(]$YQX"'+F#]US0U;/1LF==FCT%.X,((ZE5EARYI8GRKJK";"T#Q>AZLZ9>$H M9&*)FT5)M^QF;S[*ZNZT++1XM3"V>V;Z,*PRB\62 EN58JK6C+%N82A/#*08W) W >%Z$,U% C=WGQRY:4DBI7$?8O#$@\EJL M?GD,S6ZI3"O'C.3U3? 5.2(1'@$X@H.PVV+VJ6Y>PAD:<%MT4@\#*B#K M-I?3MMB^QEOC=Z4NK=[:-RDN=!@_3M:VBV]?3:7#;E;]A-\OR%\N,%<176ZV6/-$+ M1"W6K+IVV??]W??,?]ZNOE]+$O*OK'W=M(2-^_MM+L7[?_&FV!$?TCEL*D]+Q"F?6'&K$>I9K(QE&HO&Z;2"CE-[0=ZG-O471(3 M7RTFR%W5]*\O61)A?X 4> 3<]DBZJD.5_/E0^WV(&8=3I73DNV*)K4^=T1QU MCHAJK"L2A\;>*_&,WVB:)=PD+]WC!%Z. ^SV+Z)G^B29/87:=FA#KVQ3+5)_MVP0(<:Q'/H-%>G)A)&)) M*W-[9J(:]2TQ\&=-1)\D/;. ""%29=.B!3H]2C-V3A\4DEF!BQDPNF@VD-.Y9^I9 MX51#P+ *+2:8!\%=P.]EB;]D8MC?*CG$H"#(ZHPXA9@-@PEIH24$-O3HV8 MJ0NEO]6CR]R2- 2:!QLYAOUD4.Q:011XG!!$ M.772YC(E1VO9.O(5EI,7,$ M.A=SUI-[M.-.2-DX:LJ>&QD.=\"NXB*.9'I?\DHUP9F@S=9-4C)VZ34I"OT2[M.H%KB_U@FP^8/,,PI@=D(VEA!LJI; (9N%Z7KH]\&(B1ECHUBS"FS:08=G<=6_ M/7ZFBT^-->+K\52C&+%_CU,P>|\WZY*_]^3.TFB]ZCZ85:6IPC M$P)KGU79==C,,<8;"$ +6TA9TBG5(_:C5/>18FC5UR.&PAB1F4!$26- CVAT1 MS905X8CCRJAE9-P0)/HNM-YZO)((L&'OG)1NL6E=M!*&>&FFQ80>-V*$1!N> M7TT6.T/>D1NIN@K-_]B4SVJ2X9 9T:R0W)X<9T9U(^ADB3/51D"6=GKGNDB M_(H+QS#*5R[Z.]!CQ)>N!W(0CG=$]707GM.:C$ IWKI@JXDJ/7R5JJZ*O2'6 M/PP\"#3KL<].I^AEYUXZ1Q:4PA@/(XR@R#$75@]/ PR,^R;10$6+LJ$*ET?? MQ34J[=HRZ/ \U4PRUC]DL.W,_<#65/T#:@-6KS 8DQ 2R)!4F>$5A3A+ ^P2 M2]*20N$!O>,\:,]*3P5=K"$S1$LJ["$3;\[<"TVX6X?:E9 =,,BF1OOB+3Y% MU$X*,3 >)S;FD87%HFK5DZ2V? 4V!K)H1GI;)F<$\A)&.P8NP/*9*N:B ;'4=`ZI#IAGG]LJT-6+()(;$#& M=_#S:"Q[M(("#1ZCT)DV N(PCNGS-U1@\$D:L!B;%>V75+ ^CA%^/!H)%B'8=917AGW)U?](PV"4X"/; #VT@87BF=5]GVX1?!A*S'\5S03O] M&8@#%1,R+[I?]#UR I^2-*7/0O7GWI2O@IGF0;AC$FNDK6H$V$C.8**]TSG M8 ;O;DE%6&C-P*JEM36B*03D4(2WCVL &6Z/IT5*YY$_+HC&#\R>&XB;%(P MACXAJD$IC+'@U^5QZR*+^&T);'11-695?%V_TH"RD,,:=%JK22?%*TF4?V+ M;H]4K2]M&LOBV#A095'3<8Y"FG&Q>)\]) (Y>A$"6K>%FEY]AQU8@S? MK.94/CDS$#.]UPFQ5LSU\+$5(GGY;(2G66K4E(T]RTX(R'UX]C#VF5"A4]EI M&Q=]62+8B<0QEZFIS2F'-V6\3-,2#V^EZ=TRL-90"6*>S^F)?=8ZDJUB9FYX-D9R/U>H?DR:D)(ZT24A M(] >_"?VFL72%SNADBZAK*GP-2P%6$2]?2+: (NS_I2[5*F4ZRT1^1$D.SG M%VNZ^-YZ:;<_) ^O-+F?;B@?,^RH0*XR,$0'>73\9#Y=>)AB2#OQ_N-BQ6:_M_Z9LBA,U9S\4-]U/D<@L4=`P+U,&S :D.!WNE1RD%'IL46T,)5X **U8L\V> MX]I>Y80=)4]00HL$D>]7ZB (4$BG*)0,/,$7;SC*YH'F!<# M:@R#-_/2#[=`^U/+IX5'4Z828SSH4(^%ICW9#43<%#M"*W!!?HN#]# :S72, M@M"Q-DXA6G0HU"09E5BT6_TCG]2H\7+;=BSKKHE_I\]?5&>I7NAM&QYER MQXI@^SB'N2\)?8\9]PLVE(T"MHTX5!N4L]WHCS;%/3Z]/G%Z'9*A0@F%^J7 M.$=7I5'-^\6'D_A4Y-$$;L76HIL-CI0(.P=F'"1PT.QZ85T(*P:6_3LLB;B MA F#$]#B\SG4UEB3N7.]LF+OZ#?'(O;M7-Z4R###'9800<)H(WCB<8BMED@* M%I:X.(V$627!"LBE^@ 40?&]_%++*F4_S?0I,VS#"I824$L.&AZ]! M:1<'O AHV(Z8:]H!AM1]4&XS1$XOFI%8+$]O%6RSP-(3(V/]1IF#KF#@L")X.+!%N7?P,D/08 M0]SZM9@PZ26&R(KSYH?+9-Y)*!FB;GX1X@49MV-XCU/OCH6%-E?ZGDCAH=U* M ;]"Z]&Q@M%T5L]T$H0"3+-/]NFQL2]^EAAE.52^ M4 YL MGS-N@@?V6>)*!1L9C5K\[H]]RC'=2$8/3Y.6!FXYP M>4%YTF)2R61+ M&3M@X@#WV"$GR56(TU-29AT>=A("#D>7:YDY%C?11*7K1'R7:+LB."@]%6]I MN):B#$!*=Y#3).2))L\Z33E)"ZJF@]EC>.*RLG\5$Y>R*0%HL0Y20I%V?6> M$\F_(F4#5](=>B&V&.E\C.A0.;EI6!#-OA.-L'4P#X\.&H5;_R.S0@:[_$K)M_*C\I#5*U5@JK366B560TYZ3TRTYG,&V(:*@T? $VY[.L%-VI?!KTC>55')A M05=]3E<7'+=BJ003R.]!3V28UN9601M[3AMMF1\E75%06GKH2G&:-:.\K# _^1 MM!.EF.6BM5'VOF?"Y$R=6P)455!,03%9,>+42YV!)+)(J,XT.1/"CW5@I2 MWG-25BI:[$E1?6KH" (@V32E&?RE>4D3MG:@,&N,8G@[4R+!/2;QXD@R5Y#: M^5=!,TK)4O6G[MC.2!RA)I+@BT9S"_6A#6A14NIW)7 M7>[J1SG1F/%,"C? ZY.%NCU$L#*WXZ3J,]/XB;4LI5AJ9/(B1>O^\4-HRM0,9 M,:CV4%MC4FM[*C';DED/*=!-MLSTY>6[%B!QT>($RAQ3SJ)7;%E M*$M3 &^15M[MA-+M<+%B3R-]".GXQW?*#$# M3U_L)4K$#80#1E"'%KS@O%8AN0-/](2'3G!6.$YI*'*0F$>CQ0:QL%6XZH6I0F^JVG'G%$"(H<IC MIGX,I+;AB4=N.6-9:\|H82*XN5(Z2@B4*7>>$GG+AWM&A[-JL:,D@_N L\S M6? GG@XM'>-'/UY[+N%6^918Q&J?#08$^?.]36"XV,_PGD5_&? :"UQD#:8B* MYL(-H=LG!':HXLD(7.LB1&EE+/E1L>@B9]?W[ZYIFMJ=)BE8'A 28J?2Z9 M5//[@F)L7/!$6@[4"@E/NJ[T)\!+]J>BRZG^M#(399$A.LDA."R"#(X^'6-/ MJL0#=M""L:,L$D_V2%)SE'4Q17K4BHE'2;22(?# L_>FS6TCYZ+P]_=7H!Q/ MKEP%<;AHC1U7R? (RGHS'/l;@,(BJ3.73B5 MD\@V-WH9]\EH2$HO9 A.=V%V$"YA%5YJ2K_ZUI":S@8*DU MG\HWQ56J`)J^,+^ER<:RY99,;5(/$"?>DW]J@O ( 6=*C'Q@'/E$+"_2Y!#[> M1"E/C\8/>P%R5E.)7NC(,NRQ/*RD*>AVFMV.1">^,]H!6G O"66X^Q-.===]EQ?*.U#.)5R@)IGL-HP M$7PF'MJD^K>ZA;I1=W%9DS2)*GN/%C@P:S'J>MOM]%W43Q*$@ZBL[3]=:`MC.]!A%,S:]D+,>CW$@U)&"G8W7A\&V7AN+]2^;YAV&>\?/(":C#-TH=.C.S M.M-;`^W13/1/8!D? A4!L[<3>AGBG48S]/,:QJG#N6Y<0ESKI=]:&BB.\;8)-B M47844[\])=#MA31F<+\/M1ZY#S!/&@!YEPVPQ$IXWR/9^UKUC]5MI4V!<:&S MHID2>XL&I](1VH3_E6W?C".(%)O"ZY8Z MT]CW9H)4M\W>E-]7+3+ERW]:2ZF*FVGZA_2#,+S#^+4(IE0*5W M84S7+H#\%U2#EWH,T R2S2NK+/UZ?:5978J^B$OMLT=&%N2* [KL0^P$KL1C:P\]#'B<8@9>A/]W5Z'LF^6H1TTG&`M%@W]3001"0/=YFU9"!*FVF:ZMG10Z:#K=23W\]A#C]-(-^-ZU>26.VC\,@3G4G/M9:F6E01T]E=.AG78{(I]+-Q'0KQ!_=E^HA M,-I1)Y4\,615R (L-,E'NL8J4G,]@ `>T0 'E6LB)$9J+Y0=|^NC1TE6EL;. MV4+I)$9\3$T,VZ$&@68N78V,3QP903!Z"'F,PZ7<_#KWM=?DW@M"RUE1*)8 MR8K^!R^9R'P81+;.B_X.PC-P@-.8]>4Q#'1 9GL2M61-U+%/0VIQ*O-T9+)$ M:M+ GN[CA//1/^(:IK#^ ZC-]$W(I&R$_-9(^8X1Y6DCBVGJ[5)@9 M)B-M/-$DX)_TOQU+I$R*RD.#Y9K+Z A# <$(P$[9_,$2YXWS$OOOS((4%T3 MTXZ$.F]X\5#@@X*"QX1&Z'Q./)E*?.-%SE6AQ1':::;?BAY<6N\ ,J&T:A8_@ M!ZK5/CI^.'*44@S9-,#E/C8]E>T14[,:+#*5A]-- MO>3L"1XN#3@7)'X^1!3T12'4"$=)A4PH\3(K:UC+4&5BVD:$[HICDE/,H#M, M,TE$&##ZPLM.R 81V$\WY3[P&?8P=L!([<6R-9F2M,!),; SX:;^UL XPVSE M8<@I5+@PS% (%_A=4%#»!,3L!-ALJSMG&MG(QS3;2 T,HV]:.N< Y M@843N(NXHW3]^0?)WQZW+E_0?"HOFC'+L6!>R\V-190:?8/YJJGZ2]?-RE^8A M9=B#0&]ZHC;3'//; <,S<@Y'(L)@NCRVG>-<#F($T%C/Y4#V'C=BJ[*ZYZ1A/.[%XTCENE6&#KND55JV M-$8+TZ7L64P+I0C/OYMZ@*7*F,,&+|->@X<:KYG<[_M,(F;(Y7[5KCX.*%$>| [R$'Y.E0IJ7G"#=A$98SNR-I"-M(;!MG#,_C.%95+[XU^EWD.3,\"3D)6G.+-)$K9J: UD=_,PH(%UL! KD;%< M3,X>*+UIN8E"5\\S[^1A!Z/.D09[2F%AL2[J0W5 W$XLF#GW4KASEI6-.(7 MLW=-<9PE\M,C/3N)^-V6KML:EG+(]=G>C;O.A0CIT_UO,QSK6HI2PTTXFXA9=L^# (-M1M;X^CVUT0=L P.I(;Y+[!+K0!U?Y;"K<,LICHROB<)BI&D.2K7#74H(+?6G9& MKGIG>^"VOX=3SM;#7_^%$A2PC4NB%,TJE[Q-.HI^5/6*IK!R=]^I2E1H)8V# M!Y:UE1C/\2==D1S+0I>)A*U;FD(X\)*A&L]IMG[2[/M?/'X2C*E[',?%^B*5 M*$2V1P.XE]]@"/Z2,;2K",#B_P1,(8@>E149]CMK6L$F_:L"<=0(?O&M*$@Y6G+19KQ^ZUQTW.^L+_7]V*$ZV75Y:(3@*85H*M,:DC\,Z\UA&@"P'.M],%[P,+]\W>B4J1B#PS&>UDQR>B#TVACA)LUQ2)`U:H#0F9>E/IE*7&NSO M9N)'S+\T^L1H@P@SGM%]8Z(]"*&@LF`?BZ Y(S*O2#U&!$Y^MF^I6,%]]\)8^0=XAO0'.924FQ=T*M\`S_0.]]'N3I,)E?%0E^:ODP B>2%Z/&Z&L9I+L^Q MKNT9D<.K<9 /"%SBNQBUHLHCK0*$?H"O4IVIB7]2$U9,)N*3D5$I811G\U-M0IK#2?B:QXHB>6%2%E#; NF)S80T)1)-RN0]6- 1<@]T<+R;;3=DS*E605&;3 M(HB#=*EQHU&R*4V=F@@O*9Q365CZM2,US,>3(CNG6:XALO52B'P81VQ-LE:# MSD"I!58P'WOZJL8I\N<3C@(H!T$WD(XM=]8%5'ZI]O8Y3H)!A=3&-NUEJ$!H M0IA\1#!(B(Q]BI<@9%4!)#RX/$!*%1<# M"9K95GE'=!:!Q8--;'!W;R@S9'}5ZG3@ PKR?)QF+7#6Q$BIK(C+5N45 MAQ1 H7R/Z3ZMYQ$_7#M0B$H4GEAA.XC3K5Q00)C@%@+H%5;:+2PFCD+H=UVK>$_M[3Y '<\!XTG;E+5/^JK/?7)3C%$<$4JZ5I*W(^,(\0]W? \T@XG;;KM]OM$U!V"%04 MVLV74V!"G]=>TM6762*[,<=(FM41+I3^(V*9]HJ)D+ MY7N-V:-3S,HD)%J8L<@&U'WV!-YS*9=R?FM9$$!G.:P+N,(F%[7:## P8QE)-(;]/&T#!+6 MH0&E4&]5!AG\C^U"8AKD]D56>ZV*O@^F+X1,)&*'I_4F-$;A$/@!8T2%?=AI M6GM8UJ7Z3),JG@VLRY[^&G+5V?D(LB=) M5S6$81L87MMT>-0]JONQSV5? G',55H@K:1.852VK6]HJ@*$0G]>55?D(RM MC0?P!"5T7B^W QQV(H,-+_B^7??R(_S26-K5+,"4DM<;-=KY9E(<@N%)^<;.M6VTQ5?KK_J@[Z\AEE9E94A \/(_*H1'- R9THQ^)F7#XIV>\%RYMRGU@54K5_MP7F6F+;%;91E46C#^1#'/:.;_0-3+RHSE%+;53]C9N3L7"F-$Y@H2?T(U3H M2ZG<5:G>0;2+7GNR@2(KU^HSX/1BJ-/? LP%I0HE,W>8$=]-6UAR#7"PKY"G M6.'FBQES75"M!GCY\L)C=<'4?EG'.+R@.@5,G80]H&!*9P,V863KQGZ."7SX M0G#L;S[HX'/$_X)?-1OM43ZGGMDI*Z;,WXTD@REMH? H$N/2QMZ8LC.Y-SWD/A]=O M:B_!J.EE:K00& ! 0<2)!7TB58>2RC!4E*9UI,G2U;,6]FE\HFZX75Z44) MAET0EI%T:(\&W&$OSOS0F%3N8S]&<[T3-M<0#14`7 E1%+=P,8O<)=1;\W6G# M>6N>I'V/<5N5\;TJH3ZD"HZ7(8K=L.(HG'#!B 2>@M@<\3WE,EBZXUC (BT(9_"VNQ?=O\TYT&;"WQAMS!7L@NL+]737X_" M-JQ":=MU@&QF,9;%.C7KL6"",3##UR7PR&M6A$TQ(2M61]/TXI?K>]:972-, MSX8_%VJ0EX:/0<&A?N(-Q73(_%$D";C-0I6N4XDF3Q-%2IFXH"$$% HM!)+(-MS%49@4QH9,S$D2#1- Z5:-)RG3'97A:.07-^K6;X28C=+1Z MBZ4.2V6ZDKMV0HJ9*T -UQO*2*;RQ7[D/+_;S!1THQG UD MV9D<5Y+L,4AY77)@%(MF6I4VREV)H?*&3[#Z51N/IB%.=4!QL;E@C',WO2(M!?)V6(VYGC)3?*N;ND^;,+XIS*NLAD(MO="5I0BSOBFJ2.VN5>CDDYV&"DZB M3+:,MQ"" OJ35G\LN9JZ.I!R%LH@HQD]52 K. %NF?3M43TSJH.JVC>1;B2S M/!K25U7UVX+MYR4)OHQL&4[&"U9Z8V)(@$Y-XEQ) .\6V'W(_!K!@L !NG[ME!SA\Q]:C]*\@IA32(8"'+P2@MW-E,I3-HBWW)!V,**]3'+EO8ZHGU(I>]Y M)/-(^2"8EJ>.6O!? <"%F%^H_<';V%)O?M^C)R$$;&!&DIQWM@N39,+[#(IMJB7,)B>LE&%C@43"U\U14Y,QPIA,#O-C-7E2\YFQRGE*I-\!#;)}>]<\"3YMZW!;,MHKB/JE-@?B,9B)U$!HU\GY%!9 MG"BJ! (+!_"ZX>7_B8]!_,^B8^+7(U5PW5+6?R%TA:6A_,_YS@H8 M%L=-9 "&?M\N&NA27BR6 [^/$P!\I)>3?1'B'UO#30C2VKQXHNO=0OECT:6U!V MUQ_ML:MDUM!D-K; [9#9(1,,H&GUKJ09**YD51ZD11,(^Q@JE5.5*$\.1TC3O1;P.\$ASBEY?>UIDX,/+,]C9;\L M6 &TW1XO)*M,2-X-O$GI?,6YUWIFM-3F+6V[<&(&_V2D&IG95U" O_V.] X4 M<;9=L[S;>"#*&SA4H&1G0CS\N/2(@+9>XA73F#9SGEEAA.3N5JEL*<[%4^Q[M-$B0Z^]DEPR;/U4]5K^7_'B=>>+7Y:'L1](QUA=)H@JX5*[T?9!D&"TV-MCZMD:.01^5 ON*/F(5,/O2"D5U]+ULZ)S?@Y);G(^Y,)5B:G_^I.9R/Y@-_M-)RK,!L0/+,27D2QOG>&G[?P-CEE 7^:',5'D:O3NO$EB>30VQ[Y;6M=@:.MR@#LH*?21.?@]U3:SC3O&EEB29YC,%*%? OP"'^/N!$?MVUX$V1^C ,XWL9W-M_O\BJ+RC/*-\R+=/:=]@S[\PS=&F1PQPN\PT+S('F/_M0PA1,,IEF3PY)RQ/A&LY-A1"]0:L"FHNQ))]0ME$R1OW!C7LS*GGV!O,3 MRJ>C@MP9CKNR7DWBE?V)C RS=LG);>4T1] <_1#%>0J?'QE7'(MGV3;A MOR*)7\C:C;9&4PF 8L #_FZ.'A9B9UF;&HY_Q M"P(KO#QY:,L)1,*+]0$6>VV- *YZ^837BT_DIV6'SW>&3-T$=),Z\1+^MXACUX-.Z(),^MYC3 -Z)K3^?BW0 M.27YL8Y#=50AMPA<=L#M%.56'.O7Q@WO$AGE*6&:-,3>\-XF.< 80W\E3-L M ^9DN*2LE+*;E>B6/R4/.37PT/T[N!/+7N@E:YH6+!L36&I_7S[_+;8RU;-1 M(]M=Y4.9(_NC\YIVG Q7Q7YK63:Q!-P&L,*=-T'CJOD'MF@N6B9:ITARR]T< M7!ULGL[!VUD--!T.9F7!T"KT+K86-76":6'"S2=TN*2]6;/BD?[[:J#53OS93GS\ M@QYD:EC$Q;`^9_/R']>CV3[A?V+?O@>GU!V>@8 Y;Z'"M]TFQ@XM\!J[&AJ>I M_$ZB!:P!]TWUWJTWF,VDRRQO\'DT=6548%Y$8&^K'?[$QD_<4!!1D0P!#GI, M-< \K'R^1,>&\TVS]V41?7'59:7HZ!MR=40QD=ZC2O)FBA0*VU5WB#:D+M.Q.33G; M!U1\PCYV2W.3^6@354HF?QVD!9QAT)*_M4U^PVC15(U@U@N&D*#(&>!@8NX G>TB8%?_VM4N$MW=-M&#/VT$*=Z0A$D9_M##+*A,*IRM%5;%@*D[*?`],*9]UWH(3(\Y8D=? 85MU.7;_A(++#PU0AU87#;L9 M.<4;OV%T5KJQ)\S1VKB/&=;<-D5M%D^]K_K.8&$FB [\D;D(QX)[D^:"5PMDHQ"1C.04W>,XC'J1D)OE M'=-:[\,B"#4FT@W.V.'# +1=!HJ2.? >>>J(0NU&\FUXQ(N-TAQN7YGE&A"?,(&QO!3=>ZEA]%^@=#MYN/1=*SR06(`+BJY+DV?G!1NH:@R]%"6E\U M=;$S--!S3WJ":*$T<<+@NYPG-_5]?&Q: ]H\*X5%]5DH=28CZ%=T)FNP>K5M M2"@~]-/%]=`+O@M*YRVE-(!V6$&U6 F2&O61>4=@C<.(R?,HM+=>HI7%?@WW MGY;ELK7Y[(-P)K4X1XTS#D_U!!*WY)+4K CK;6AT$2R"'=0TG]=>E"0JH9U'!-$YI) I 2S2299>2A' G MCT9!#N,(&\;PMT?^DB/[55P]N5T!F $?/>DZEIZ72]6C^RJ17H#I=R31U,^^37\U\[<(N%XTF?K,W=5"Z33!>CT(9Y M.:Y? E&GA2*9:(11QN.RCD#(4W<)MU&3+,CAY"?3GK@VBH\N:OX;Y+,OBA5MS MDK%,7!4Y7F.9AX&M2$;L59!S%@'G"T)V%)645S %BM[#E'X<-9DZ_+/ VE: M_ B&W)KVY.QM-IM.BHM103"%%XO/M!NG8%14H=DUUZX%FUNJ?!5:.]7OR9T/0T<+Ll_A(P_.Q[= M 303W_KGKZ]WPP!X@&D'G"T)V%)645S %BM[#E'X<-9DZ_+/ VE: M_ B&W)KVY.QM-IM.BHM103"%%XO/M!NG8%14H=DUUZX%FUNJ?!5:.]7OR9T/0T<+Ll_A(P_.Q[= M 303W_KGKZ]WPP!X<&D'G"T)V%)645S %BM[#E'X<-9DZ_+/ VE: M_ B&W)KVY.QM-IM.BHM103"%%XO/M!NG8%14H=DUUZX%FUNJ?!5:.]7OR9T/0T<+Ll_A(P_.Q[= M 303W_KGKZ]WPP!X<-BJX@L&53[^1*RXXN\)7WE8-FB0NEW__*S&'9?M-M4V*NX>?#? Y#RO M*U?^\:<:UIGQ=]X?A-/YW:M,A4U^?-QM-[@3,C9!V0@_;4!-3>6.%NT%S!4ML M,(!S+Y)C ,HQ]2O!?DSH!4L=%*;8.-;##E]<&OSGUCESW= KG0R[<:A@_^'KYW\U).0/%QC<;!K,2;LUBZP&*7:5F=DS M3>+Y3#1_BJAL[N)-$:UE&-2YCV4[>!P)(N[FYAGN["V5A.ZOU(.1+8LH^D1@73EIQ<+)+6 MY4_,_O*+..8T>:?%*P1),- SED]+3C MA/9$Z)EW(>^*/888DM("">-;E8I20!4(V<.3X.'[;5AMQ3]HJ'Z?GB5G2%KWJ M>#0LJ?B?6T?!PLFCUGOL^?BN(S&!<-#@LM1;A8_(-1MMS)P6,-F'!I M^O,!@.QUWO3=V4Z<<356%MJ1&+ZV@-.;UBOG(_S\^6FCZ<#[A5:7F3C/L &-MG'?,3!3/E5+&AJ2)D/K%*&K0^V8^K]BS]"<8PQ(K7Y#A7;#41C(0=-`0U_S M4 :]!=(],%ZJPUN)Q[U0!W177W;8N.R?8,9(=]`M?S&7!?Y,K]!NMMJFXK8])P>AHZZ0A@.(GBR"F]I->%A1YX4BZH&1@WD ^RI] MYN'O>ZD7J[$D@K(+"I,%BVTDU%UA%K-LE@Y /6NY%/6A>=2PPARMQ':TB'!0&] K%Q2K3A^=A"I"]!61@+&I^&3F'66,QO>Z7'[>$K M#]Q>]3B]H"<'N.DC48,G:3&_01N[J)_/FL\<]$*/<+)2 M=*?_G8X\7_^;_=;[\("(/;K7#>KD(#NR_^H>C&ZQ'!IGFF';#>4(SG0T8-IW MGIQUCJ]GIW"'\K]>O'3N,>P/U*GJ2+P]!+9!>V.$^:D0&O%C^P[8+LAHV%^B^TD_35KUG/?N-'MO;3!&KT8_)F_O_6!YE5G?- G%GO5U>NA8K*>BUS;8C/ID=;765]G?9WU=1!(M=1H9/K\5\XZ(=>M\\GAEL_G*.-B;%I6%)#]-6"T)$I3/;.'A2YI20DRV;AJS37FY>(((M' M+^U9$:UV\Q<\;>O5K_"CUS4V!#\VH@;G_P/1@?^4"9PE]?L=DW8AX(+ M5U$$*H\/RA<5KRR/"YT:%PX%%S"=\;%@.[!#>_ZTF\Y=#GT;9X YG0N MMFI52=H IF#U$GGVNGERW&P=MT^PU@O^[C3A[Y428WG#%7+6Y;:HX++>/W@Y, M0YF&+#^*3954 Y^S_>LV:DO'FZ:5[<=FJ+W,EEPF'J&]R5;+\[**^ MRYK$=^TR098WSW=:EN^Z87YFR?*$VC!_)&XNYOVL1.`J=LYVS */_4[OZQM MJ=4!!K4LJ_G%/MQY)?YVW,N+#0N\@_(%4++)NC6PKLE>I UE]FRLR#3J7]56N M2LJ?UVA9$_EC;G-IHF<;,YG);OA3-P"$OI'?(^!HH!TIY:$*K\"7[6U8UCXP MA;JJ*DYMQ04N<91\"J=9:M1R0!UV-M*]IYRDZSJF^G(JT.1!HG++Z=A'SP^MRU6L2JJ^]'ZR+T^Y- QT]86[;6!>9]`MJGOK!A$WAL4&Y79OV!17]NBFMNUFNUW9A[=J4@2U+,W@ FER+/YO==-=S\?> MZ*;1+LZ5-H//G"0/12I?[2[G0:\XT#5RWMNDGO)'1@:D3:+K9S]73*'PTB MG]$[5UZV7[YL#R_%Q^GD>O)M& R#3+1^^WZ]LB=S-)ZBGZR:[].K%&RYU,Z[$ MST782$W@1#KMO2%P3];(<:?3$>8DZVDRB$Q,+':O7VOR2>D]C6 \,5RD"G>' M09I2@VM:'W"MF\3?2G9(,2^Y0P(>)RO"6=R-<^M HH5PL;W-/<4>65K525V[$*%,M]4W]#*=4 MWM04-L*546GQP9=\XYJM$MY MX(BT)V@TH,UTR]-GGG=:`>P7[\KI'C0#F#@ZMB6QCC/R)L2(@TBJ-A'Y@VE\ MWALO)*7I9B $*B19N?G[%V^"\^PKWA+V0U5+KMH+4E!T,CECH6J45 6XY+"O MGA@)0C54[D!AC'#0L8LJ7L*:F@M[\ [2O!$=I) *//) >@9Z:P*J((*WP'G) M>DQ#Z12LUZKG*Z8Z,+K_-Y/K6U)SEU/K2U#K0Y.6I*-W9C3^K#^.M,S<4FO\ M^%G.+XX?YP^FQX^?-9S_^U7_8)=^/_/UP8>K>S- ';#NV'5I3JN2,RTI6/A! M""?XH-77>(3<'X?-ASRM F#^8AO Y#K*-P$I#X52>7HOCYG,RKT@0745>,$D# MTFS>;`^%UK847/@/8DH<9/?)92*MZY$KJ;F:,2H*50%S3XFX#\28E00/[^N_ MVE2U%)C$W)+1%_!?#\V(;T#?I3FW33M!7!.6/H(!$L(BDEP+]E>]@QLF]2 MYLA+,R<;QZ"B(6F@ MI]'V6;ROM=!#G88\-,Z_'XZ>B)?^>13VA$KK IG<\@W$T&'Y N10?[,Y$JAQ5 M\W^B!L#-'EE]%.A@*2_"E2FG-N$=>'(N}//)'VH$EU6KV7U!?=(>&**!<\-MBG< +#$$R81)(B=V*T;*5>[N-DX'\- E!>8!TR-LCZ@"%<'X_XW%$/(,M M52:2(3[V_/?"# (;FABFXR%O":)) M _L)*)+&UW&\'EZSI"H@89%D7J"F3@-'@+=6;\.LPAQ#WW;#^:>\@\!*C-).V M%P!O2?!2\/) S8OM-\:QD/(WSC#X87:0'.GL@-/0Q_]O. H%W C:AQ7+@H M>5;]- JFLTMX*Y23<\@>?J#.P/-Q._^(A)HB0HQ@&R840EV.(.4_9G6$S+E$*%,M]4W]#*=4 MWM04-L*546GQP9=\XYJM$MY MX(BT)V@TH,UTR]-GGG=:`>P7[\KI'C0#F#@ZMB6QCC/R)L2(@TBJ-A'Y@VE\ MWALO)*7I9B $*B19N?G[%V^"\^PKWA+V0U5+KMH+4E!T,CECH6J45 6XY+"O MGA@)0C54[D!AC'#0L8LJ7L*:F@M[\ [2O!$=I) *//) >@9Z:P*J((*WP'G) M>DQ#Z12LUZKG*Z8Z,+K_-Y/K6U)SEU/K2U#K0Y.6I*-W9C3^K#^.M,S<4FO\ M^%G.+XX?YP^FQX^?-9S_^U7_8)=^/_/UP8>K>S- ';#NV'5I3JN2,RTI6/A! M""?XH-77>(3<'X?-ASRM F#^8AO Y#K*-P$I#X52>7HOCYG,RKT@0745>,$D# MTFS>;`^%UK847/@/8DH<9/?)92*MZY$KJ;F:,2H*50%S3XFX#\28E00/[^N_ MVE2U%)C$W)+1%_!?#\V(;T#?I3FW33M!7!.6/H(!$L(BDEP+]E>]@QLF]2 MYLA+,R<;QZ"B(6F@ MI]'V6;ROM=!#G88\-,Z_'XZ>B)?^>13VA$KK IG<\@W$T&'Y N10?[,Y$JAQ5 M\W^B!L#-'EE]%.A@*2_"E2FG-N$=>'(N}//)'VH$EU6KV7U!?=(>&**!<\-MBG< +#$$R81)(B=V*T;*5>[N-DX'\- E!>8!TR-LCZ@"%<'X_XW%$/(,M M52:2(3[V_/?"# (;FABFXR%O":)) M _L)*)+&UW&\'EZSI"H@89%D7J"F3@-'@+=6;\.LPAQ#WW;#^:>\@\!*C-).V M%P!O2?!2\/) S8OM-\:QD/(WSC#X87:0'.GL@-/0Q_]O. H%W C:AQ7+@H M>5;]- JFLTMX*Y23<\@>?J#.P/-Q._^(A)HB0HQ@&R840EV.(.4_9G6$S+E$*%,M]4W]#*=4 MWM04-L*546GQP9=\XYJM$MY MX(BT)V@TH,UTR]-GGG=:`>P7[\KI'C0#F#@ZMB6QCC/R)L2(@TBJ-A'Y@VE\ MWALO)*7I9B $*B19N?G[%V^"\^PKWA+V0U5+KMH+4E!T,CECH6J45 6XY+"O MGA@)0C54[D!AC'#0L8LJ7L*:F@M[\ [2O!$=I) *//) >@9Z:P*J((*WP'G) M>DQ#Z12LUZKG*Z8Z,+K_-Y/K6U)SEU/K2U#K0Y.6I*-W9C3^K#^.M,S<4FO\ M^%G.+XX?YP^FQX^?-9S_^U7_8)=^/_/UP8>K>S- ';#NV'5I3JN2,RTI6/A! M""?XH-77>(3<'X?-ASRM F#^8AO Y#K*-P$I#X52>7HOCYG,RKT@0745>,$D# MTFS>;`^%UK847/@/8DH<9/?)92*MZY$KJ;F:,2H*50%S3XFX#\28E00/[^N_ MVE2U%)C$W)+1%_!?#\V(;T#?I3FW33M!7!.6/H(!$L(BDEP+]E>]@QLF]2 MYLA+,R<;QZ"B(6F@ MI]'V6;ROM=!#G88\-,Z_'XZ>B)?^>13VA$KK IG<\@W$T&'Y N10?[,Y$JAQ5 M\W^B!L#-'EE]%.A@*2_"E2FG-N$=>'(N}//)'VH$EU6KV7U!?=(>&**!<\-MBG< +#$$R81)(B=V*T;*5>[N-DX'\- E!>8!TR

[PNW8=TK7#Z)\AXRD%2$H!G FY!<2B@V M#"O2++.7(>*2_D"14FI%,]WC.LI>Q'.HC''^H)W^OAVJ?)ZZ?7"' M@Y;@5 &H #$Z=E#I,4+4$A7_)RU8(EO'#CY<%S"9]4:4!70+ <9>]+*R@ "SQ M^E+R."E32(XH!\R/fGY*R@S+[\XI\TF&E A10U2O*([GGZ--"9"HOM4S2 F MG(%;&>81L!S"D1O8,4"J#N7@:f)3!ZB3R'R$"&\5$02(TSGI-,IP-LF$4%#G M$X7>W1WZR<<>&[M?X53.NQ2M+GD"%,,"6&;DDUQV6HU+O18')A(!HCE2!J& MR'8(B27'!{BU9-P"AA)2KQ3.QZ0CNX&63\'VQ,>[8,5&-N*>8"L4.FH,@5C M84? Z^C<$#;|'"5#USV0(U7BXO&#%'18NZ+++P%+"%;. 0NB<<9Y;&TVXUC?;G* MLH'+#(AY9&-D*AQC2]MGYUZ1(!W&*<(<7!U$K 1$&'A M%-B>1^B=KY/"Y&_V. <&TW3KX,HBN^E+H900_Z/O^!7 ,H.0A2'FMG#)B!BOEN MW#JD/N49.@[0OB$&]\(SZF+(5@05PEA5E&&3\!?L1K$,/B^4!LD]*J,<"\/ M$'+$]C$]NJAAT'Y'[V[?IR^*TXU)&QXDL"-|:73K$'&CI_@A7LC_QLEWYX82 M*]0 {[_1E[;7Z7=43G&AHRSPO\-9?W]W>_-"A>O@)1&KF##ETO1KE@2V;576 M>MRIK3Y\AO_||99^^P4T%{(#/PED!I_@ETGQ'!\^7WW3Y^ +3-7D)<.\K%A7>|>X?'UX%7?:\1JI MPG(TP6BD:!RX;U!!R?&L[CL0Z32:X(#M=WD"2AJ(\BX);0MG+)31OOP/RZ3E M7[TZBVKC-^N/|[>%%[A1NO'+P^^@U0V%5KLA*6[^E! -0>YLIP"PI .SCR7 M ?Y6H^UT9>(<0%9_>FD^SU@4(RGS6/FV*->]MP'PDGBD2!KT$\ FU"/B$_;6DYJMH.'S]UX?/<)1CBYBT">3@_5AX+6F(_)<M2RDMKTL,D,#YN_#]=[X@W\10^T9-C75^JO M3 *=\N\UI-,6U?N$4ZI\7U6)##,'-UIN-:|%^;>0UD2 M?HQH@=[>D6QPO!OV\Y/M,T0+|%@K]"3506:1_>O8YIY@1Q"RGHR5DQ%UG";Q MD:"Y(S,\(C70ST0?2]H!152*]0UH,,"Q?/I5 H66_K(-@UX9EF0W9*[_CX MFBKB-P>+[TJ/)AT>$++?DC5,Z'-RFTP_%CP"U/V#MN<\Q(70P1T)E#Y/+DWPH M*=XW2F]8D['+K-^=@)#+I&,^])BC.:!-.2BUG-0+.?Q%9DHWCO)49? RA7PW$ M,BE;Y(-&$*WCD2>2%--'K(&CSU4PA2V)A(!+(20NIR MTC+'3:4EEY M XG A5;H,B ?R%2K6=8 VHOF?CRM"!U MX3U+2,119P(MF0GD3)'PO /-UA7Q9K<9(7ZC),.:= 8_C8"P](^-$1# P0A$ MOI66 >A/:C+(_AM0.JZB+(Z"&$ L?G@ 8I:-*65-.+U"N=+_MN&KVZ/BA0>K M%3=4Y]!JI'2!PT?C)K(A!F:ETV!K:><'&MJV345 5GXBK4XJ<]^Q.4OE"-Q\ ^ MOI?Y"@R78KH0/GV4OBAD-*!1"68']V>DZ";@)2\RD.;D"^&.I7C&8XW%((- MEDB(7LH+4+IV+JTA4"RS(,NE5RE0;_ 2O]S=ZHR:$)]OOH2,'(9]^GG/> (L__#Z]!>'(6;GK]N MV=.U(@>BJ"SIF5]OA\SF;M7ZKZ^"U167GVNN6VSSONY.DN?#Q MVQ<7;N=RUA"=C5SU4^=#>3Q?:l.NT++=W;+ZVTA6^V!+ ^XEH%[Z6 (_S3'P1"BU M ZC>BW/J#5O$]9W3T!8_>LL]/6N[G;/3+6IRG2>KW#!11 .$.V^ZS*$%^F<-%JJM+++AO,VI]M+JE:0[%#N_=[;0N+B>F M>LGIWE1$M115]2H _952%>]35FPNOA:['5;6*@[+?$RR*^P+S*5LQ-QF%"VFHMB-BTJ& MD(G9'7HG0%U%I*5Y$[!T.L3Y(IWK((@4_?!FT55A,1AH MV%^",%$V;>)>>7*5^$W3SDG)E-1!W))%U:UW5*H^KX*EK$$]V]*HD<]Z*S M" M2C[G.B+NZ2&PR4(!UJ]9,4/+]R+LC.M3*YEB(PS-5,.B"S>$K5;&XT>.3EEY M XG.W19/4U@R:2P!OIGP@1'FI'^!"S'F#4V!?+%EM#XG A5;H.B ?R%2K6=8 X M"#A*.V#G%%/PZP#J 2!Z8CA2<)4-W@/KYE49HY [<++5|+Z9M_#Q)N(^3;&[A MV0L"RA\[3[48*I7-;190)G,$"!"OG:(QW[D2JWP.*M;;301(#;3E4LIWZ3_ MX$+-1H<;D|\N6'OS*K4:SJ3YD&.%6U&1<-CEGG)DZGD)?]YM<"=E1E%(:IP; M,113F^[$P;Y+|#=+7M\,]TYTH,5PV3>R ==B+|<^SK-M\Y_<2S)@*7 MAI$Q8^,6&:2 +?B[4ZU&$M7AOL>XK57U:A]2-^HL>-.#TH^C MD*8=Z&M1E\$]\/\GW,^3ZFH90-.EY)I5=TI#9=2]R$DKT,G*FQX:Q>\TI];YV.SBAN28INIGM&8O<4$>'\Y\2F[^.):A41!?A-A MQOT^RA=\W\)>)9S@D2B-S8R-V!*'LYJQ%)JJ%/)68[5&G*J>>,,TGC5:X3F M$]2E7#M=0?+7OUR>G5^^7'T9R2(GF8>FLM\4LB>!#6!)D<&V;,;?4R<_L%E% M-8[,P1$6]&8.2 2KEW5H54.4UMCRQ+%E"C.H(05Y;52MY!4NF1(PT&;$CX!; M"!;(5",2'0YMJE!BC;$GFO&9D$E')K5(AD&DF__4#*G&HVH\,IWB#!9U1386 M0E> ^VJWR9-^<0H|W1S<- >GOU=XU2AX-2I!'IBF8RY1(1+#+O8%(FWPQ?.=0.F W0SP3#M$3W8"],L T)UA,C OG0W1S?A:?H?ISS_%;D8I8AD'@K\(D)^VH M#?EXTGD79C5YTF$/V.-V/8? $^$&4P+BW]UYK&/W6Z)5/&5K.8+EAN-1>O6)Z[MV^KKDG^.),5;E-,2_A+==_^^F^Z0O5:4Z_5)VN,IX_N$EN9U\H&+L=O*\AN4I(O<[19A\I#Z6&Y_[#DRHE]D$@K:.@ M90$<6:\0>B/@'S0'0LZB?TQURL_J=H]>MRKK?%XR_\D"R?R/VKA]=NIVVLN6 M:3UJJ_72)Z_>_UDJS1CEB8_%,JES9%5I])>.OIL0&0"^(4/>71RXG;68/TNVO9M M;SC8@8'\PFTNW4;L,0>]HH?74-\.U$_;DEGV8:@ZP'[TS. 8/5W4>]PPA^K MZWFT(;IXH+-1[^.V+_6+@57VC*K1H5U"\ 4\%9SV0Y7-28<("8\KM?]&E'A MZ9F3L/]5[50/2&Q+_9+BF|;#]\L7&$$W_U+#9!% =+P!LC" %FZ]>]#'

*VB$'E^\3F.WKN4&J@<8@\)T$!'JHQRXHO)FR(#<.8)'Y3^.MI*JG>_K#^_X!U5HT<(M"GA!&0ER:0*16PF5I&4ZWHIN3WF(VM5$%W1M?%" $QA<#WZWRB*85R74OU# MO%)5+%[RB>'0);AFE 4/#7.$9ZFW7SYX>KJ"_W9>OE"U8WA5C;)IHO$_6?[M9K\#EU.81M?V!{QW)Q4/=`M.9)U0M@"^ !DAG-XIHXU6M)49CU))D)5ID8EI M#&*
WITSQ)AA@LG("CA@BDS,W(0I] ?P\$,.%$^_M'#&PZ0WL5J8RF\TE#+6 *8\2UM2T^4'B)\,T0QC";,Y8DBIL&I*C 2XE81NJ M_"I\#C\A_!3Z."RXW#:%QGOT
M^OQ3U:J8,'^,P/#)65"[C"'^473\RZ]+0[_H8E\?OP!+7<99@#,-DXH0G0O MH_2"'2FIDE\P0S$.!?LW1,>?A9*2@c@U.*6\Q>]7L/2LS7A+?RE<"UD)OLV)7
M^!Y8EXS_%B[GC$AYV+/1%UBY#(3B\],U2XFJD=(NNN'1DF:#>%NG1\]*CSZO MTZ/K].@Z/?HA271#@)RQ MJ*Q/UVQZ8R_IF?"]'V/A.?->X-C_9;^TV@D49X#IQ(GOI:Y'O]8,&34-
4GRD M$?X^3OHBX+H]EHWVHO!{6 G_^B=C[CY"1, 2R31,UBN>80WE$#:AD[EG6H?D M/HBX&!"[?2W0<)#";RMNB/,"I , -G==&=7?8G906*7L8_&!UGQY#>$DM"D"
M_BNRBRD3,8Z.Z1MFSQB$=VRX5'V/5@\Y5YA]D"ZIC2RH[.'F-8EZH5 MXQ%JR'DDO:YVE+280"0],&R<_CM/@K07^(RZ*4,H&72.8G?6>5=F(P7:>B=T*M%-+BD=E/Y;?
$@U;NT (NM+W%0L]3&0Q7@T5\P@ E,IVMW.KB!,@2 4F<^HP M9@STC,Y'MOQXP"DG*)-H)6;Z_9 +2A=A!5:B_&FXD1*$]Z$=C\-K2AB:)B MKWF>'0QEZG=1'@E[Q.
(Y5_;O6AN8*P) $OR,JL,_O!"=Y,FDL+N=PV0L M4P:(DDGJ0LCE9?QITSO+XF:M)V$P&61DY/D:<"0K[>IGL+1#\O+!US(83\Q5 M H*CEIH3L1^F^E7*==5=%I$ ($Y7@3-G(6:JW
[LH,D"%R]+Q+F!!QY,OTE1 MB0NBTNE91V-DDZ3.#BRZ$^*^JA\H#;;\-"LJ4G(^*$Q;D0)5?^NKFVCD_M:;J%:D:"CLK7E?P*HYD-YW=+')'>!5B .1EX,-< BDE:8BDK;,KWH['&5JP,
M7:2VLUUU6+3*+2-B M,\A9A<#D!A5@L+1/-#;7;2YWA448A2AO#RZU_]K+/'HI;V.$)I*FP-S MG-&39WY\-9[U^^P8P543+D.WO"+E:S!B6 E;=T;X'$.8F(O4!X:R<;1;:Y\B
M7@"AL,GCH6FMBZ<8,I"A D>&#]JA5LC""OH>>*#?__T9 M^D'.O? YG[>? #FR(,.."I]&, /X.70/0A?.N=7#>=_1(P)A*B6 O!!J//[] MUNH[<=4%GJ82WKX&Z?
<|:JA0=I9:,V6_\QZ_X2(ZJ9FK$41]_!E+%-W/@!0> MZZN"KXY5.K0O3+L2DT*D1=,,8D+8E9409N3X=2$A[*N1:)^M-`^57,-VT7>! MNC2:EUQBK,*I*U,+C+XA\R 2!'31$;P3NMG&>B
|++I-VM;EK5Y-39Z3*FDS9 M*N6HD#EK],^E?E21JHO)M5;,W:.R;-X4-\&JE%ZD^Z#K2,0>*/,)M#V%DX^LGS MDU@F,_L:,,K8?!GA32-?$4MNLE W'BGL/RR'BD,/;>*)\/@+MO#
(\$-8J1\&/A;3 M*Uf;VMX^I%_56Q/5KR3GL.I++:YL72%)L77Bj5N;95=)FBFV M:9_Q+(;L4U=?],.IV%/TYRZ6@JZ-%E?R$32.> EV',YY(:[RI%D)NT8QCTH
MFQYN^BJP2|,_%9GC50|;M0)",,"W#U PK-*H[W8/&(;?|;SI%9 M61E)Y61;3TT9I$&#CC7RUGQ8S8^:.HD"AKM)$&?W&A5>>:I3C,=|S6<)K@K' MOEW^8ZJ[&E1:H-L+%88P3?
GB5<-=TFR -*AVTA+A"Q$F>)GM!!^X&UDTQTJ M7N/IQ8I1S-&$F+W@D2=:TUE]@;$0CAQ_G*E-C=FPZ!DK/FU=PO*Z26Y-W2T^ M1KKEW?3=:-
<[QZ5(L2A*]WD@Z@<&_C#^5Z_)V02E<3WX(\)$O(B'='J]Y 0ZQ M[R_-32ETFPDNSDR$;MO&U6;CV)HR^#<@*R1W&U\@=[+7WTMS$A8'P# M\QNLM47'O8IP>X34FA782[
JXY%SG:,+R!.X&28L/$:=I"#_S!)>=R5/@$C M$ME)]\T%]:KJK+ ZO:JLQKSS(E4%/^] 19[9C8+Z,?;[=OZ3@VG)H259ODOU
M[GA0*L;T25=9\'>G#>>>M>9+V/<9MV11AS[!U2#WAJ@+1+GZI?0NH#H<&G8'.H MO&{]6:VX95@@6SWW1S8XMSPWU-8@I9HR20&7I%_BWKQDP$P.!!4S(O:*_M0V2,
(H3|Q06Y>:V=$V9FKA6FD5!^&S$1X@DV)S&UYR?M M2]..[?G)99/_!1.VU,6VWY#UP 525@/N0,4*$H MH"F,M5++>PU1-'T@&3 BR2VQ*=&CYO%A$61_(-
#'=WP'6C'UN3D5;JM3SR*#2 MI>L"WM#1IJGX(=."9';DI4"4"WZ[VSSR!L;2(GA1,L71 [<9#(IOY,,,*/K MWE(1GQ#FV%VZK,X"E J)Y9LR,P,$<@#J-7=W4PS,ZML'W">.HTB$JE"/AV Y
M_TVAAVHY%YL4SJKV:&' -LR_DB#+J, V1D5/Y^7#ST:AYPM&2F3J50T$X,,> M*3(B WO GNMA:BTY)7-
&;JUUM!%:6(BZ|Q4"W>LZKCM(N/:T@7[MELZ2|'*,FD7Es2B(F8&*AZ4*P4&&A^C>LGS MDU@F,_L;

*T9N]2':2W8S}>&PTN":L6,'|G|'L,,//L5#|KDM|-MJ|KO3ECA/?CHX_9WUG|F07SQY7]'SO #4.5/V^:'2E-MN%\A>U?'S1Z5SC6T\-AEC?MULON3:G(-)F[1/FV6\GH=0&:KOOR<<,WZ|XX$M:KE)0!8+RCCT>O%^9!XWM5:O .\PX.O3 ;\.[#8/SHZ 6=>JI<>N+KU<-'@> M_5.CZQ-S)RNG UYA/1@%G9X5PN/|KA&2\<<'ML;3T RE0;T.MF^(ATS/?:ED MED=K4;/KR,B2+F-Q9EM(E^-*M88_-C8>*7?8|T4]-V+,.+3FH!H9BW/05H$<=''?16,U!RX#;O=DDZ(#M)H,R@#*O2>#DR+((''?P-O%%'LF55) WC-NLU/|O0X$EYG99/*:1JG''?>GYY7@IPH_9%Z, A/D|O+IO.KI@?2V'T1;5IX|/#A1H3\ |P:\%4,F1D'';:M',1_'X'G MI8@|8E2*K1/3^.<{2#^ZLETCHS3(R.*LVO& UIRUI&C>:\!TD*.C6 MK)8B(ETP?CHFS;E-.,L$3*R^.7&X):ER@14/>=-&]EB]!J4BDI M>5#8;L=5T45*4[@-=9)]CM<)"N-]DU,7GJXSA7CBO#GQ@AX@$%S!EZZBL M-N6UL"D9,K)D3>FCLA&/4,YW;H4|K8CM'FWHB*M&1FF0D<4U2Q|QU5QS?VBC M9!K%IH.I&OH:^EIA*-BH)_98|A1+UM+&YTY6#Z\%Q'!W#?HZBK3%40H26&@^M)(8P"+#54&XY/K MA^%G75):.!FZBK6]-C!SF1>F#E]/LE1M@/;=L>-=]LMYU*Y"=(0\=O}3(* TRMLAAGZ>,7FG'N%7F43*_8= A3HU^C7ZL-J3NGO4!&%E_<9!13\TD2-_UYM!ME MBF0N0PK97O(XM%DWZ>)DWZ\ MD&4'CO2432(T-A;8U.) PWZ#XJ"(*=FXX:NRUQ) MU!/0DXQR[GQD$TX^L%E0X0" 6P_>C=!W'9M@4S4-_/_GLG*,N5=?)KMJ8-DV M2&MUT7LJP_8%?%D"L?2A6.")L7C=,LU0D]IJ2&W=43G-Y57XM@+\67R^])%C MS>V&2K7I*+2F)$U)VT-)6F/2X"LE&]!DT%RS<$U%.T%%S3+%WS55::K- M#:K;6/A^+A*:4='9,&O-C0X/U;2D:2FFI2)2 O:<+'0)[*+) C*Y[.OEFMY M'6980^/O{X\9#0 L0N[+S\]G.Q_Z+RE3F<$M&DENX6P@2$I=X"?ZQN.'X=UH M& XM#\DXXD+5N;G0}>W5P5FM89ZT6N;I::EX46_ 173*6_]lNVBFN7F:F39I MH>>[H$&$_'YY!7?S6)-*&4BEI '<&=1QM"QU+!^.7;U$9OSUHEY5"[E=G^] M)(1 *1G)M#9/,JL4*$=2U2G,2BDE4IV,YZ&4E8Q%+H(0:BVSV1=$4 IBV$YS M_20W_N>)W"|8$C<;QI5-=S_4!+!=TB"S_*UYNE)R6)DH:"|5<0WSN%DM565<.M*HWL>-7S=A!#%BT<5?.K1@6.>2Y$33(;S1,M)#1=%$(7M=QTD7NFV&/S MZ%C,"IH*BJ&"^G0J6)L7R*S6-SJ,.3^@=*7>11,"YN@.<-T? :PYWG|\8=1 MK]9:E5K#L&Q_@,;!0&Z(;GV[|(3,:N|_H+Q>B1+5->RE#"HO,K+$3E:HO&W_ M9Q0.4?L*K_P %@)V"+#2(;#H^\#WX, <.Z6:1D2+^-(A^*NPPQ\#&]0W9!RU-MA@B G'-#!NR6RVZ7=8;W\|J^?=:=M"Z[^XR"S+HH6-AY6*7%0OZ1YWH62Q6%MU%Q<(V-Q+IX5G|XQ+K|A2+KFXEM'JR73N+ (BY%M{YN+Y6M2U*2H%2]-C%4P MZ:RX]:XPZ95'V#6#UF2X%!FVLD+FNT*&;P_N:[+49+E<6E2" M./NL=M(H&5'N=)K9EM)C1O+]M"C)IW='/,>EG1P&N4HC.!UGX++/>|$=0?8V&?H#M,')LPMP M6Y(MRK0>"?7WE1'1^ZS7R.2B6:T62LY%F2W0OMZ ^#YTAMA+NV0&&>7,K=P6 M1K#%23$;8@0IW.Y"TW!,6!*CL2V,(&L-AF!R 1VNJO'^D"G^4/^]AL;PAJV M.-U!0ZQA=[7>/:&S.XI*,;LFB*5R[-Q-DGM7*9:?(7'>>7T2^LY(\ M.W"ZQ7E^Q=/XGK,3V%4AIVG\"P"/|B#,(%=77=(TB+\ST6]BU.2UR,V#?= M^*AQHD/RFK372=I;G.$X1MKK\HK7S)-&^06P;MR4E@2Y9..F!S88!9V>%<+C M_:X1DIL&?^*>$@,SYU,+9CM#^;AN-UW!'R 8.]=YR084^GG<|X+&VNMZY9 MU*^D3=1LEC8S2(",+@|8*Y* KR9G1'+0,J-U[3>-X03HI.KEDT90+GW M9'!2!!GD3KY(?)%G8D@JR)N&<=PZ-EM'&VT!KN%?)OAG)D)\ MT[I9KY;- <;K3&0JEA7\6^D^JA2A!Q43MM4)4!H#N/4G4BB")/+%MC?\RH'$?_M0)*I9W4YR(K=GL?.^,/D6#K\-P1(UP.!1.T,05.81Q88EX_W!_$AW4@N)3" MME&]<%]Z?0A>BO!C|L4HP'0<2I#ASHK+_L#U/QBCB^Y%OL*]:WGA-/=%NJ1& MSX46U9IZ%j.>T@?+!I ,*01324>W?-T9>BE7:/3D]%2A42UM-/5L$_64/K% M2YLRH7?OM;--)Q@42@ZS"N4T393SB65S+FXVW:!@[6IFM[>FV6SI.G%-%3,D MQ29S$-8I)5IE\]N7%)[!3A"G94I+T%9%F8"Z]Z2QL?0$30=E0N7>TT$160IK MU7W*WVQ"E[&O(''APGEUX ,!1#RX8&?:.A5!UZ1K45,R9&2)FM*VZ>,HWSO MW I[.EMT|VA#UZ%K9)0&&5E6&%|M&VIK|UKK M5>5+11:8*7WP=>- MD4?))(4-AS U^C?:CM=I0NG/:"1V4-5-1C$U3]3(WYQ'NU:F2.8RI)#M)8]# MF\>M9LE(0\=YRB8/:AL++:VIAH&&_06%01'A3,W%=DIF*B"=@)QGAW/FHHQ: MS@'PBS*X'&%3-0W_^>R\|JY5U\FFUT.I5<6O:<2,%_ ER4.2Q^&!9X8"]=+'S76?%Z3VFZH5)N.0&M*TI2T/92D-28- MOE*R\4T&S#4+UU2T$U14+U/L75.5IJK=H*J-|>_G(J&9U9R-1D/3DJ.ETX6NOQYT60 !.7SV5?+I=G1UM#X^\AC1@, BY#[\O/SV9I#_Q.GWX#3 MWSQ#@E48MC|Z=ME651WHV$XM#Q$2[X!5+6&>=>)f MF:>GY6H^7Q8B*.DREH#WGW:3,)N;)\QIXR)ZO@LO&/+fY51!&LUC38_EI<=B M9>.FX]@QT2!H61)*MM+N999OUD_72G-K4RH-9725B/SY*2Z#62WQK)137$E M%7*-.GY-LL!JYX78<"2E*]DN^^9+L@O->.N.D5\M->KD'J1<@Z,X;QX:SM14" M3I.:)C5.:O7!H+8FZ=0\!-:O5+;7&U 0@^/G9MS_XG^ 7"XZ"?OGRL^V\|^2 M"3=\";7]8 &@QT)FG/L>9:FA7F1< M.9[E=1RX*&+HX6'V:_OU[#W^.L^++))8|MEEP+$8'?2|`. !C_]O4?!^,0JU;_MG 8.\0D1.'TD4K:2]HO\]VZH$C= -S)Q&-EQIOZ]5ZW$OAO42Z<^]>GN_,;Q_O# M@$LZS'733\UVPH%K?6!9E0OZ0.79!6Z59-"T#B7;SC)Z ?*ZGX"Q'23P]R9V MQ0%YZ&!"&S\NO&+\PRCW+?GQUW7?PL/C*$SQ.'DWX\]PPRD9AN\&JP]=[? M#F]9PE;QIRV1<;XV#01!?7ID);<.;?_L6LP+@$)-E1[K&HMZ5_S4A 7G 6Z-VLW98?U/AI3LZO>G*A,0%>];0%*<*)##4J9 M4%0PLFP-[%G3;- :TB-. G@?01>1$K!S0=;.UENR;M0FWG;#ETNO>KAS/ JU& MU[WINK=4$V'%E%-# H'%FHNZUC[]+NN#-[N'L8CFCL%CK;_7X?-M\X|&?N*)YAY;U&V!((*V!+*.MPLH05C-KIQL,"15_"3+OW#0_^[9.%7!L;>,R^]8T'6:HHN8GA E#72C(05 ;C1*&V!\WTT2V:GP,0!!YT"LPVT7\1!A"DI M U'PN,#!V:S5BLK0]"H+@VJBYA_L#Y4U\WF6L98K4/ |80D]L2<(T8^&9|L M,?04SO^:EE!\3&HRR&!!P&#B=(4A#0&#+)-_&72>91%U$N!TI M&O^YC _N(3HR_$/;LY,?*%?>L\#Q[?%!8)O'N7'>$5 0]"SOA3U80W;9[;). M|BZBYNGH1NRVC0-KQO|;1!A_*Q#;,*LG&TH-T/$BL1%?&?SBH>6UNP)JQY38 M3.8QEG[@K(=C *_@O.''"0=^:+G?@&(&\ WX'9?C>"-FBR$HOI<[CZAE-JOK M,.1T5$HJS:B5?GL|>1X.!RS#8;KD&DHCKAZ.);&;>^EZ%:CCC@86HJ*25<>HJ M3EW%6;+MVT?'W=2L/Y!>KA5@>L5H"%|<;F4:8(K8VY2*-$/U:>0U":(3N[<^ ML+N=Z ,ZDO57L5>*LQIVU/CNAUHV)@,OWCA,R M8VBI&ZYC/3NN=@P-L.YT K"!#5OT805P1M&5"H;2D>917!#SV0%#'A1CW@^\2 M6'U^CD_6NR#8O';KABI^MDT&E!96K;PZ6S8S6#+X@1,TWIJ-(1.T>;U[QR)M2(ZE5S323WA0=W#Z>4>P:!=%+N&KB*ZE!2#KIK9/"T-ODJJ'-]FR-Y/(XX_(0*F+6"2XP\9)D.NAMM/>[M54>F4QZV) M4]<\/9-;B^A A;8R+|;#BHL@)^ M?O;M# XG^ 4=[_3+EY|MYY7_E*JL_W5L07_]-5X0K2>A[@M-72PK*<0&&4\9 M?^LYGJ% KHQC%GZ_8'E26#BF> FI5'(@QI&'; MA DR(POO4AGN6]_MNZQ\?:AL_Z/2OGJZ?/C%L-PWZR.4R<1H^'EL;!T|OE^[CDFM0M7Y]4K_@^]- M:$'B3P<_IVW ,Q*,)# 0\Q_2L&)EG_*E^-&\P2#6 PDY I)Q@QR5_2_3T9F,KON;V]>[HTOK"^^D0$=0 >&R^I M :]F_3/C^OOW-C"7Z_:-T;[X^X_'I^^7MT_&TYUQ_W#Y^_7=C|>;?QG7CX\_ M+B^,| !O;Q[N;ZPNX_L*XNKYMWYICUQZ?X AUJ-Z#=-,FVQ&F;45XP!=I?,[MP6?^,PJ'3O<#%G#M(6(\?O+ 8<]E(S&(& @*,G_C=3M#,/9D"6I#+_ <=5"5 M.CZ8%1C,PWY=&;=F_'WD,:-1!8L5 &H:=(9XEW,NR4'? MG4!X9IP\VM(:T% MEO?J^*0_3"<,,0LI=FKL_BL<<\N8)T-L4XD-HN6!BH&0S+"QX2C/NP\GQYM M/#/7?SLTOEHASZ2"T[- >:$%_>FD7CO^-308SC2/=GHHM)B11ZGI_)X@WAA? M\N/E:,,Y3MQM|O1U?,'7DN@Q^ JCXX6'6RV"U%I+*)|O-O?KK8_MK|N5T7>U7 M^M9GVL0L0JR>++'1[N'|R_F3@PSD/>0D.OGW_*YIJ-B_ <=""H(&$YOEA%G/-M J;,UP8*/GQDN20>"RF(-J8[CG"&,)SBRTO 7N 2T#!"\R0@\&SEP=`N*T $ MBO$#1%\W0E\8JY'&D[+L'H"DP_DM+1V6/"FCA=A(=)HUPQRSD^_/ >@2PE& M13^KKV([F3>,MAO>%50\T#0#)))@HS=!AM.8 "UT#WMCOJOWXU;A.G'[6$VY] MP?8SKFD*/ HX*B2#N_3#$ZL:?N"NWG;X#"2DV'X\SWK> M<;-*ZQD@EZ 71(0B)_L=QBC$3KI>'<+R?L(@9UE-$)F\)# JTC<,[#^"68*?# M'|CR+ST#SYVX*MP"VAN%+6<[TMT&|MXF4=>*&,- /CD"Q.O37_C')+%+'83"K;.MKN_B3+Q?-J@:C.LFY$(0EMK?#C 8!*:.\$U$OX>PW?)W=;UX|*-Q\T.UID C MY/Z-+\/@:-++4J|26SG%19+BB3E!BW+<0S[T|_3%T];QZ=1O'C?(&DW? MSN) M+ 4W7RV7AN<\|A@;+DB[#44I"ACLQ2LCG(TDWZ+5[8$?.EQ2RAYRQ$W_E.5' MJVG8D[/D[;HD..8I)&*M]L3Q_YX3;,"U^MKO@Q?*<_Y%)$W,T^*7MV??^.'P\-+ZY/O ^T0K!#'!U6ORT/B$4!1FGF)PH&4) MZ!1_4&X@_OC9(&6/[&';DE2$[(1Z@%"/?6AQM4([JFE?'GC\=OUE?(X92UX MX:?PLWJP[C(FY MY.*;64^%8\'!4I^'_KH Y&* (L690(&3W4]A3"VM#;N*D+I^NPNCH4:I;QN4H M@%VTO.HS'4]XXG!G*6C<0T;>*S*#"2>CY["Q',@E/')]M=;S^GT$K]V^*;"X&%&GS0BWS\|E:? MT_7M]^, ^]N;Z_/KRVFAK]W@-1BR%>^W/"02NAQ!X6,<"&3(G)S6 MFN-06.<;BY'#?H=O7*L2PHZB7O')&7W?9BXI M4'S_VNU[KLS06M!E*W-E#3@^%!)2!OU^?9E0- UY14K#&+`>,4(20LNO)38A6S!QZXB>0 MZ61+0%<]ON QZ_,J9!Q1P*E ;'70$$'?IP_+NP-A[N#=AP%'@<4##& M&5\(D&$BB@23'MGO5*:NUDOOLML*J,4 4CA)*!|&C>ID=B<=&S$"_DOWEF M&01L1E#DBJ@C[6$,P82#4#D3-QG9=BP45L3%VU, R)22 LZ)RDX'C?>8'.(8Z'76#15&X$%X;H$V4,0<1SJ@0W0(;8^D)R MFCZ/0L=CX9A1FN7/|EL? (B.EY_O8RL0,0-SW01 MIR_\B!\^K^B(2F[Q$59 S;!AW?Q-@O#59!+%/,'"A@9.,D9D+=Y'G TW(FY MEZR(O74E+>;?'B\|%Z?7+WXJL@S%)4<%V%*QH18D:D-D]BA7G(M.J- 9-M00%0"AY,WHLG$C!!.KYFQF%9:S'BN7)?YO!|:IY_MU+^\TIX4|!NHV41A6!:\Y=E'&%VS>'D4'$#Y*K4+J7(<,;]?U\)^KM&2M M:UK/?-/APKF7,Y+|<_.H.E.R:.!#=Z;K9P5:R+CV WO .,P42TG>O_[V]92> M^Y!2_)";XS^6_C_^-TQ^,6:76"Q:52&?EGDD(KU-+DS)NY^6A+_AJHQERS(6 M/AA1H!$]9?%.C"TOQI@+% <1'$C2D$I6DMXEKUFEV1&+N+S^UCNK'!H].Q#5) M$ 5-8<@%G)I>BIFG+QY%"YQ9F5EX-65-C.7[_C751 "RJ$5(9N.-7#H&7S+ M^YX|/6:/7';7394PTQS0V+@AQ0&=(Z-/4%47\ ]=X(T"U^6GQV-EZCA*** M3V>7EF46CR3IR'EB4IP(6$P2E&DU0L5M4ZS0J%"8">]OQTC+-.9T%*M/[SGG]2O M164-IGMS6[U;P!R-U!S$ZM_,E.OB?F]WFE.87ZSCO[&ST? 8)75H+YJL*K5@-\ M36G'549-KLP,F>S453/E622Y>4))*R\0-Q_F=04QD5S]?GN]!#"5DVIK/8QX M16RW1 ZRH@',#> CD\F0PA;|<7R,\KU4<)E*U1J0H.?#K MNKDQ'>]#?+]YYQ_O /N=?JK/F *V.\'KEX"+%P2\YD|>U<5Y"=*HL#4/1X3 M,N'OW%FL)E:XY"Q>%S]7YF-+@MJD43G\C*I*&-XY=JHJ$V'FI? K)K-XUUD MW#L&M(SIE5L"M#H +=N3D5H!GE+;M'.)O(\.AMZ'BRAU=8%*2G,+,O2C$5A0N6 M1RUI10:Q6.,HQ/Q%6 K/ZI>U%9ALCCL4)1R;(@79I51<;&'&?Z/ZO[Z/<@X? MD)6 6Q59LB5HB):E*8Y&H9#RZ,47/%.HE 7-C:(ZR)RYE92.JA\(5&5D7ET MQ_+4:M@'ECS%7.FM3NYNJW79Z48B:10>684M&G7PI)EA8'DAYTZB MO0)U5F"8L.S)FM=$A<^A<2[2RWD6COJU@%&R"*^PD3GDEBC)EC6Y)=GVPE70 M*2TNJ-OPC*]O>$6%UD%:8;_MV?@?=%,!?T47=79!Y-%\|9%KW_^:,X'T0#\H M+\)K)*,_=_ '%O\YJHOL@1(%#-EUX&]JP-1#.."#DN5@H18H$>)AG]VM:-@+ M&!-=*^%//4J'=[^.H!SDLXJU;DH?3%P:E$@4V*X(;.5+.(9HQ66ILL'HY7 M3"3 B4'YD,@A8 />QR;DOW/P<\EA(7C9U!U+A'|@<EU<.&|2&TL6D2^S.3X(B M8"#V&%VK(U,X9>^1>>2\)6HY+|^')@7N]@&X8D"HE.T.,0);)OQD$\$7L?42&ZKE8F*<(]'!\)YZ=X@5[']BIG>!A5/9R- $WADWV_R.=A M0M-[E@W?T\]&'+K.0!=TB+4IU))'DCB:\2"BF.O*#)VZD^A5>UB!9T@D1-[-+$!D-2>6PPO+$Z&>^BG(XZ M1H"%>RVLWONY%"A[X2RZS!WX]3MED3H1(.UF'JH M,05Z$=''LP:)\|# -1__$47=^.98[$,L M65%A^3&7A(&NLG]QM$(2R9YNVA^"67YS? #88]W_9=_X48!W82Q/D/<9EY\L"49=%1QZ[B MB5D11#EQ+ZCR*88=P[O>9:DO6C*1.5M+9!+TM#]XI!R_E:J M^SGC,KYA&3"5?5-#<2=LT,CPRF]^2/UK0 M6$&^14UZP\3Z#6ZJR2Y_<&01^UKH2<9_1Q8PL$#T!\0&5 3_&;7'6'/"MDQ M75JED>,>%P +/4_J5,GG6D.P?I]'O(L% P.XI.BM%[XFH#>"#VQ_R+ONP3KL M$5W;R;IQQ@N)_C@@2,#!W$6^*O#X"QA =NR_4 M%42X;Z5H<^18%4=IS"08Z!P]8ZK*JG00@U?<\08DOC>YR3%&QS=XH5=1#144 MY+P12(@4^,G'I^X7FT]_3B&$B5T0K\RESC)O.DQ_,?$-4.8F1|Z0MM$#-HRO M0EK$<&RGWD **L.%<.Z0PUZ%(VZSCBXC|38571NFN"RD3#>`99/Y:'RB1$2VN8XP@\7Q MQ]4%U.|S5C/: C:\ECBRJTWFF!;1&T%U#4O.T?E#7K8)LDC]B.>3:)>- MQ^6)Y"/=-$7!&==E.*5Q/5RU6A8&-J^]7 M\|T7M6%2U6]2+:7".G=KI=AO(J0ZB_O9.5Q@B#;%:#.9W(!#9!+,7.F"GOX_QMJ!.B)Q8H>]KP M=5[)98[^|\-$%T!A_8P9/SV.,876CN0428X/:^3? J6W^@3.'C MN2*%SE39++7AH3YZ7%Y+\YF.4,H"L-<3NM92 &U2.%KJ {3%%^>Z-$EMB,^ M|@^TWOC?8"E>YT.XYVSLD\7BQ($PT1-MO+E!.)K\BO Q8UO0'7IW4G$[HC<> M&M;J-I+K.^%0*83>'HRBPD1J#:=#HXN!,0>*7!0$'\6-XU6GHQ\LA\3B5$) WRL*YCH<$\$f\N;8FVNE(&/\XNZ#KH"(-(M893LJ,/B/)Q)O63CL7C5NOS'=<,)0 U.TM#(=S? QVE:AK&5Z5Q+Z&K(S M>L84;AIWUQ-^-=HQ$C3|A/^/N.X.:7^/^10XGK\U16V<+=MF^7IV>JH+UW2% M,0M_1Q;Y;]^Y&'$IHZJP4K2#-'*H?;["&O\KO@M@'M<=)#-*"$VAT.*; <:;$ M*BVI. ^)\Y&F(0!@'%O@;`)"F\1]>;O@!+D5""G42^BF1'?,Z;_T,"A]F4'!IR MAA%#$'BA6."8;LP'#7S]^C5KCN3/7RV+=RU`,L;<$\K/L]6PDM!2XM6-[09= M+SP@F(SH=!Q8_# 4DI%Z6;Y%V^N$?QPBU9*N@;F&RK+YDFGJK>H=X*_'I7FT M%O3@8[J838T,11\Y^0;*P[ATF[B;0F"D9*K*I.B*G 1$4GT4!R83,=7VO3&) M"WV'JX%,N:@'1@7FG0%SI;1Q\0!$/&.GY(X?HM_S/YVVC05?9TIV2==:I, M9ZZH@N4N!&C2(>]J.9-O3'1$5,.R8O8=,$Y4,T68 VO2&Y M!L(1F/=@2LHX5-J%U-Z>DFC6R9[D9D+H#G M|S'3;JP_/W7|!1E*)D3*&F;-GHC3YT&'9N,N:!#^,8A6)=<4S(;?GI(Q_#Z3+^ELEI$L^R4'8&G/SO=4=''A|^29OO,$^\?>+V&BYEGA0M8G'[@B M[2|^4<.*IE^*CMD^$(?+Q$-3@N7D&XG:I8.J&'>)5T9.^!YG3S/61GG25W&X M+P$0[M_$WQR/Q\.>HUDRPBLB[,? YB:SI!2*=@V >0VC+U!Q"A:K@%'+GY4* M=(% (">+B@ZRT(>D"1'B_EB;X<)83X_6=*L)@<C8XN@%Y\;72V(M(T##W=6$N#C:)%U D3'"*|DQ. MV(%=?<:1R)M"J:98E1F.08WEPQ2+5+APD02G$? D6S?.>X!O.)'DX.8ORA O)G+-^"0Z.NNM8'TZM+)D8'KSF'<-UBI:_^M0*CQU#EEW3%[?TIX8E15?WP(G9K'.(.'DHG&.[$B%DOI94.XI:C.L6$Q\!0 M(7GGZ60]NRX'P:S4M3M_- >.J5U%DUA;.GDT:A!CO&<9]6E)I9V*ZYT;V M0&DF0U(@([>$^.IS5+TCU*)ZFBTYN.<\XCM[P(5)O$^WQT5;HN ZO@TD*/UX# M(1+0O)##%.8T6KNP-=/;*Z_14.1=-S%*S(T5." [G3'6ZYS\BZ-?Z)(3 1'Z4> ME/R&&HZ2<6O_66:8PQZ(O KE$V*"1#&HZ&T&5L@7#I8BW!WNQK,'8*U^5.LF M7'U!&^*@(B-)%(=[;,R+2+PI##N\W/E_1&,!/.!\!0-$7@3_C44^93QRD* MW=$0I7UT>_'HV?FP7"G&-W>=+[.T1EFLCXTQOX*.1JHM('K/':\/ST'!R*3 MEH?I(ZSB=[NP>I'T+O:9[PL"<@NM%(4,9HR=26%4&%A,G(4K927&+CEG- M](5M1&V,6'@X?I))P8QYOG+CS7'/?GK&1 , ^QH*MW(BE**Q,P5"/G?18OE=_M>'"*AC((3*YSPOJ 7))'3I&.BU&4:AKV0+)5[###PVRLLD#$P;[Q;"DZ0'Q[F ME)VT'/FCU-@R:? Q<0EJSRIN-R?!MY&F<9PA22<3\+NK%A0OX^P#]6,-/>Q=G M=GLV5N$-9E:6UB>&!JQW5#-?.PF&,.%<8'N+%"/-MH^8Q?24[:@>]$ +=K"X$J%\N=X_F?, ^:6(P&\PH'<2!>1/L8A=A6RH#KT! M9A@ !T%Y@V_Y!O0>FVY.B8>D"&B<9B4T_RZ\?3QX!1ZZO,;>/&#)"=M3'(X>Q1\,"LX.&M,-'(" M5K7^%^;] [XIZX:.,%ZY5)]X8_Q#&08'GD>/R*D2;1<@9N--'S[/P'Z|<)5_ %M$N#/\L=K90&K!DPK;_^:JT;,PB]?+'A.,EZ^.04\6LZ67|\>H,K;C#Q,KOI M3[VV2=`%%W@8N9*DODP9HZ$BJKAG7":0N=)R\' (D#-'T@=]L;A,A65LITC.%H+PON+9:Y>A1Y(U_1F:1$OL:Z|LFB^-"\L7'D2G,WN9WD*.;>0FR^,PBSS4; M\%Y>"=-1VD&\%&G2=S.7@Y>K9;7ZNGMDPB#Z!TA@MK2SQDWEXAI#C-D\&JO'=4 M6,%?%-\A[AKE#T31E_K""B+5Y:-1C3%HUHAY"MH<=?U"T6R.LX375[Y>]D9)$ MD(" 1A ID);@\%$,.QQ^QUQ;#VXH!=/$*7(0)!"' =Z TIPZ"&=?V7P\R-W= M+\%7],:',QCZ5)0A>;;%?%S6[F%O5]BW;A?#Y)&EQ'61<;U@U5] E--552YB MT0@U^&2*PB"MNW3%P8M>_? =ANNT,(-OO))$R)@KPY["S&*%'OO M%-]7%$AS\5XNW4M(ADL=0X5 &-2!X'JC!Z1HF+63(@=)^B,^!C\U&_M\-POGE(*$NK9]_^(8MA*Q&9.@V6^LL X2.,"%?VS(E79'.M-5Z T!#&C5(VR++>D;A|%#)/%AY+!3&ELHF8+>?,8ND OX:$X49\M]WG@ M8_(W92$HK\UUR%_(*(K5PVQ&P2|\C MI*A;W"PZ8/\^)|?;F0$LH|3Y6+LTC"\'=5"Y;R"Y,'(4@*[//&@=I#W5,R6 M(HU-2I&G@-+L/@Q:M1 :\K,0/XLZWHG@>2(/.IV!0!7=LN<3BAVEG1'&D[D0 MB/K-BW[]DW=4-7- @>KRDAMD5'YGX"U;KQS4ME)\6\)B_XI&B%@)V* 7]DB; M:WOVM8?U<, ET3^?FOQ7;VZ2.FCY%5J_H:X IQ/^5P[8CO+7R,8?R_E%,GD) M+.F82- B@*;H$9A\1Z^Z328(71D)#X(s=;Y(>@:/T=R<-FXXQ>]DCM,@K+ M3?ADN.?C@ZLNFL3*3V+7E-W]9+U2IVD4P2|<@#&:,]@ MB!=$3F>;@2Y,M=CT,>G(K(^=TD$VQ9IR5_.TS.,3W2D>39%]O4J7N/R'DW[M,$4/'J23]&'#**XADW?ZB+(/NFJ-S_A;<"$X\271R4+HZNH;RE63S6*/.KS(*

MR3)X(R%JZ1!E&F&%H!5&C8F6;>G$BP0GET*>^KGM+-[(*B-2,W;($Q54[YU>BAC0"1!OBT_9G)OOP[$ #!0R^7M >)LK9$7A2P0 M(|(M5\@[#LJWD-RW)%QRE3F\$XF;,L\UY)UZ,:E0(2I&S?FN8N:8R5W=VC] MPJ6B';!FAB)/UX_J_0V ^#O(27YACTA"+ MSA^>P<=V#>>^:;3*[L3_BY7NN=(L4CN%CI2$$)HI3NZ3*;MP@%?D.] MBEY%!9EL/,$/4^Y0LH727)LEGA:/A\;HT\VRVK-_D1R]?NS&*PHAC3]UY@|<^JCG6(+KI1GX=4 M3: R^X67]DE=3T@=F=4F=331,,)YHT[W>5?C2KV|(<6B"GN#;/9*VS;0-)& MW.%]@I/SXMZ)7/:(AL6.P5NG^(I&ZS:_B)?HT(@\W%@<)12)/ 5208N MZTE:\,.ZG?E@<4=V82;#=@GJ]BIZW9"F,0K(EXK1IU$8BM|*4|8RDW_]+BKK MZJ+2J.HN*KJ+2LFZJ*PX^;#M6L#T$T2O<%:[_3&6,P&-?J.++H1WD22CI\#G[9M=X,(A$2[*)O.!=&7%+$>AHJ M!E&[>JK2B>.O$Y47M+Z2Z.C:DY'AR7C <.* (/<0Z?;9+8\,3YVBQAK+:B9!K M),%C> ;B;[@>T@H\V1Q2K6Q7*QLM&S4[3!.B-B&H)SCH\8CZH&"S?EG;>(GT M(OO5R6OQTCYEV4FMZR5@L1JN=+PCRB4E'RUR_QE>7_@=/%MJf+R?+1_D$]M[M1*/*FZF]+M5#_^CGz=^$8)5VRQ'(SGIUZ9WHH54)9P,7%2XK9)_#5$--8^=/E M*\;U)M$V)D9:O.J\fT2W&M%.0:PA5!,#F_2(?5]M<&J6L<8^^<. M<^2QR5U&6Y+T%4N9NX8@2*7_f%"I!TN4QIQ.*B;^N2,GD B:CY ^_;PS))R M/Q+C]3B7XNDA$;U-,A0X7K*2Y2SL>9\JN4"BZVBT$1'IH,[,/&,X>R3MFR_' M:LMT+FR(C?YAO)GHH:9N(WS*.\7@,($.3Q;Y:H7!UQ.M9R)LDMQO\0!9(<0G MKHAN3#SX0[2ITJD8=([EON2!$4%/X8_ET5:E-[-_ &VW?WR7F;\FUB:)ZMQT MRG_BZ07*6W!6PKW*/87D*=%;5-%1ICK 0G:%X2G$(![E:W #EQ^.W:XFL,)5^Q@A/[$*6?@\^ M\=ZXG(I<3[!0@HLLD"Q6>5QO)Z,?L!^_*88?1WE'E7HB\0B3CBJV/ZR(A"\,XTV<%8] MK!I-IAXJ$VU!+,/Y+6,8Y&,*7;A0EFI/[79"IEY%B$QCC@1 ML.7N7&LHDZ>?Y8)ELKX,U@\H'A'PU<]?-91")(F: T555>*/)+O31=*NL_MVT@YJ ME&K.5(5VFN$;*8MD1H>I2U HYU/V8GU:9&H'6Y(ZYQYN75_,8XMI W5_H#L MC7_R5YV@?O(K"%U..#/&6_\(-L"!5[%] C"CX4)1^- 3]<:OOCL".%/O+]IA M/A,&DV1(L/(C\>R?T1L4W7E@?<1WX1$YTBPC0I"G)1HZL'Z4<&#QNP^5H)W: MAY-W"8T'S@L<6.'X%Z=;CV*Q&1B;H-B5R\Y@<;9]$W!C0%7O9(BG.>D4%,_@ M:%_LET8YM3RY*=MW?CQG7\#5;T&T=B(HN7K>3$CYFZK8RKK-]XHM+[",6M%A M-PBK+I/B](MG!4ASP=F097]GV)B=A,)F6)N633R]FL1,^^,?O32W5>=*"T^-PBM6MP.M.&,3^&C_)=.#,.Z'F6V*5?[% @%)!0V!(M'DHT=(A\2%]7QIJ51E!<=SWB& MZYT!9G?RU" (YCRG14%N='0F[/PZ8N& """;;)>8QS#*/CD8E@_GG0R7RNB8.@R?1V@F;'-S!M@%UQ YG+(;5T M(#43LK:OHQNK=HDG4$FIQYN@XY2:Y/45$"P^[RMDJR(#%!:TK+AZ)LWXN+ J;L\+'W9QT4\ M49A))"[CJ=UA*(V/?Q*8"J;LRB5KMR0*V%SR@3BM@[0&M<)<7B9D>Y.^4EB8U6_!;U2ZN;R=B.JY%$ID2-3L1C#2<:zLPZH_X*TT??)LEHL?; M_RST>F-;G'B_\69'&6]1G%ZAAOH48Q]YRH>HYWG@.O(?>_0R$G)NP\?#PT; M=`*L[%;TR014QJH%C#*%KY(1/9,'/K!*A[5T?J,A1#E-<;86L"\V(':L<'-N M_KG$;: (ZN\EQMTIA!0 IR&(,82UQ!AY7](2QCV_N$A?9/HB>C(L#PY?W<"0P'E>,E+U06>(LBES!26H2?99$+\4DO7L64)%XIF;7V&C#4;E4#)SR MBO9)"PA1)+)D(OKTA?&X0) >O)!#CJ+.>DLIZIQ<"R_M_&J%< XISY/Y3Y?W MCU'C0Z$ @=QVW)&:ORK>@D)-Y. @JIP8-RB&4.O&$Y&>YXVPP3 IN'Z_#E3.'$5 M+2S\T9_]D$01L*KP7> 2X!ZP/J#XKIAMU5-I\T2K1,8)EPEWGI(RVE6[.])H MAF@%U)^#&LM$S30G)[-E2CG6J$HGD[>&X]0?4/^TL(-)+_%#X/]=R0&643^ M(5&"#:S8MD3DA,FJ,:UJE)^/G:L6 2^YYJPLFZ%MM"[:6[%K^*S%Q%L8HG+\ MTPU-PR->UUI$%(K&P@RM=Y/[=S)T@[3!FMG*,/$]T3Y(-B+C;834Q/20:(,1 M)\ON)^TM+'[-^H[*&CQ;KY9#O2XKP+8JH272L\?LFP_5-%-2S'1)XAI+$FNZ M)%&7?)):L\9%/]UM(E,(*VY&E>A,$X]+43JG$WB5KP=;9NKHHA!?$;\ M1BC$]J?YP(%P <@.CGZ[PL%#(]EZMM4S>VQ-%9&Q5ISPE! 442_X_'5RU M'[\>?.9ZL0W6QH_LR5BU%CT@J[% K2$LDM1)GP;)Y-JOR:F%OJ -W M62I2R X):XN_T&%!V\YWW;+YV# RH7YKM^_`NJ?R48N?^& ZD3 Y>S8C50B> MG%^>WP!89%E U($M^]TT55M#/O&8&]OSN)X.I>]CTH'22BKN-R6#&5R-5.;_ M'AH_HEZ)V"#\!6TBD5;.!WQ_Q*W4,X7C#L^H<$M\P#0N!Z*_CR^ MS8=;X_,F=@_?(47]&].7? O4)%M1^&O]Z0&_%.W-$G;@.$IV!J390Y(U0^ZHI M!+3D&W*<-$5'$_UX+>$5H\JGO!%B8B9]20R=!"/?!Z ,+YLE&'%B8GI27>=V.T0QY+BJ^28 @C! 5H HU]Y\$X MWX729? Q9W!CX2HT&#C8$0 ^9UFW>ME/H1*4KC6I#P MR@\RQ"=-&$D[,&(F'P,TKY#WU!IR.E16PV#, WN,P(\]@[_\]R(-1QTI#B=DU MYU)R\1\JH24O@,Y./]VE-X*/Q0:J4(:.:rr?CHC2<>5S%4 MX(G_\\9]IB%=\0/US-U/74N&#K7O2]["TM#1(]]$UYL9\"[K#44]OIC<9&@[YFV>F(G?LGQ@^7DOJ@&'.,B79^XW M7SE(3\[X7S1&:-"{N)N\^X16U"/!3"V6/(#Q"[]*.Y>'CIC>SX7L+-O8=TGF M.EL R !:IHN(P:/+]79_\0CK+#T9V;)N 91&"D9C6=V.J[.P^N1>S;!Q&HS M<"SL!@ 6U$P=|WH3:@#'#EA)W(>&OP_T[D6M6)Y%I&F.5]N!^(4+C>>H)PW8 M] =48? 4&K7+\&P-F&H-AY?83+1-[:"]$EXP4NF87Z&.N;@6.8TR&+,#),3&] M- =[R0XV3W+TT"RIM&8RZ.O9WE, E$$%,DDRZA,T"0WIU=&.KTML;- MI:/CUL;U:V"[2^$[TN3$+ [&Q!V:Y*O6FC M@^/C;E'"=IB|%DDM<*7;7B4V-W-*E\O3)T(A14&786P*^6&S-FSP"I7W'Z5@ MPUTD#38,)4!WY%M/&EE;*+@TCQ!2)9_|7OKM-@Z M>7L\RJ!>K0+P[208@(NC[6"IJ:RPYC6R5F%E.PJ.^!H-^7FHN)(\-AR;BQ_H MCQT #?/.X7'+-56[4:ASCMVA"N:)OR; V='[/OW<[S?+@$W0Q,O,7?W-N^HN5*G\N5(.QZ"I'2 M,:.T5*?Y(Q8F2_F910H/;"YE%NI'"\ZGM ^N3$Q_V] M\'$KI7U3+@.6;ST;WY9]RQ&U+*5-%MT7^A[&I6F(FGV?2<\-5N7!O4<4K^ASH M"LT%\CVVK!<--S:Z#9;O? I*0F:^OJZH8^ON_GF81*TM?I?Z>O?G\.GY^_#N M^6F-:^LT?'T#:P.^'W,O-6M,K-\-B4!,$"U8.P2B1#9-=>5]RZT.I @4(S< MU)BRYT[R8_?: <9&+=&T)O57=8R_=@8VN#^KY\+S"G=1>X6K[XJK>OHQ!K)HC MBJ=,:11)HFK,)0]]+"8:6YLFPGC++0W70P7T9$Q3A#\5!9,,=LT*H9JS,&X-D MOVC,5%MR:DYZ|(QP9O3TI[? >00;DSK/!Z9*8WD7-/%F R9]@M?]Z0?789&N: M"|B&'0A0)Y;FQ[55D5YU\$'G/#W/ZV&]/PMF^@MGY6:F,^6=\E^O?<1.#^ M]4AD!<32K1MU!B/#.Y;(RF:7W,4$R5,S8D-Q@;WQ@FD),=/*1@;MU+)N M66* TXT0{},.T+:,#WEF#73V.KTSBU@]STA$[D:E$XTJND8WVW\O2V)ADKGJ MS"F^]00HQ\W?P\"(2>]E'&GR6.UD)N,F V_[HWI%Y*SQ6AAYG+I*$"IDZ\2T M9NK*BB+BEK02*0|C.F[\?E,1,+LQ:]*TR^[Y:E:CZKU4V(VF%J8P5I'&?V=X MXC4WCD$(#Y(Z'-;/[S:3(CBJ-A7255 M*]\!?HNOQU??)>0.9"O-'H"%"T"X9[/#M$:(.Y8F4R[_6["VI9.WJ-&^;& M.>U1X[*5L$^2'!2"U!13PCZ;Q.=.!&DPL_9J%54.T_.OR>C_O-6.&K"<5Z;1K"Z@*&O)MZV"B3(<^EN.9T6@E, MXQW$]=+[\P^5F+ (YF2V_81X&/?J 6;QP;(M^X&;G>&X4/\^5_N8O$ PRNL;? M^$]QZST$_]E/&_+!2.T@>M. HK 6*=O[\:849N1#[,39?\!ITD[!"*!O53UX M5G!4!R'PUD;ZWOIN'>J{L8:N:/9KH#+2ZQLNO?'3]$EO@QAJ)X@A077EI+KN M93,OJFORJ^>(V;+A>SV[A,]E7X@+'H!YHWG"B,&'"0_,2C/12@M>65E9+4WH M=AO:K/;=]OW>P>SM=;;6VDJOA,RQL!MWDS67QPP,M949M8%4&X]O K:L>I7" MMWA"H .C0*8+8KU,:?XKKRM@0*\TZ/%&:6<< $X&0K.P]$SF<,4>OCGMH";K M%D(ZR($6T#02S5]<;,;U)T0B16,"3]NWW%C7&"#9+8S J69!4?B,;?2;CK[Z MW4B[3Y^)3OLZSY_>=<.'<_,2T6*$1N=?0UE3.'$8--LM-JLZ?F82G>8]-0U8D M#;68!11EV>[A? CS9#;8FX*2HH(PQ/@L.0GLOUJ1%^\, MOYXJ[.FRGIX'EH%+#U:GKP14L5W7Y@TKQBQ1:SU/UU.M,6ASDRIHL#QT7SH@U/T"@],TQH8I M,FC81EIM)O)'G.IT JT8Y^$T9-,(/FI. M,9G(O-,J.^L#YHBM\8YG^K+B]5) ,N>6BD]C*;2D[BCNQ## >(%1"MK!"+ M(U>7S1\\V/#,K>1SRRP7IO$OPA.9HUA>+!^/YHL$LO3"QAP]#2#N.,, +AD?6 MI*DE[&0$XL7>$"\: O%"(%Z4#/&BV';<7H2$;.MVE0*M3?'"*Q-6H(\%E:/) MW IQ =T#]D50N:@LA0V-)/00G..C0@O1WEQ^QQYMHGEEEE+Z*;&B;WA8ZXY MEU+@:D0O1>BQ0F_4TK]IN8(T$*U,VTE)A_NV9;'F+[3NF/8]"$28)L'-LW MKC\<<9Y[C'!*]LL,BP3FOI2NN4;D0|!IV9V!:Q;;@Q5[%VSF=Z);:[E8;B31 MX>\K1;>D0EM&D1[] ,E3@?5R"M3JT!4:81]862.Q1>2">:GW&"KA1H3*&"$Q M-[]>J0A&@CF>R"Q+:,NXS$G2;,RFT?P$S9$%R,G _GP(P-&-Q!Z3W(R0:,#I@ M,&+++YI+A*?#GB4?XJMMW :.&S04S@&C94,# (P9_$&&O86D+5$'\0NV*HI1?X M12 3FG6"J<$E%.B5'Z(64%-06C M"$8Y*49)S/,15%\N5^/>_ 4]95H",#?;T1(E&V%*:3\I%0XDJ]1(:TUE$YPBJ\;?(K__VR9^2SABZ/O#; U^B2UQ7G\D\./9'N#W M'4+%3^N7GS^0^94T\AU!JI.I.0%(BW"]6_U@W;/9KV9*,:=(WI?]Q="{U:W G M ^JE/[J45F\RJC[1'(6LIHM=+;ZHI,QO;,HFLP+X)=G$G*LZ'EO BV5)]DRV MI3=B$DE6_N58-OJY+)}:8#F:CI84,/OR--8/56'#LZE7AM+OHR>'R .,NV3EQWMD2BX53C+NP#K,Q[@L"+T-\SSY_R M,/@RK%X_#@?_J Y&S\/'C\ :;_+2@_ M\+L5#PW_Z.)#[-'\<1M_-"C%\SF8Y_N:;ZK^TYM%4:V%)B]Q%ZFC9*P9DY[A M/4]G#QZ +,U.5]2<:D(D32;WPS5-"E*OIQV"GC-Z)O>BZ?\-LI=$>%44<% M0(RI3N.,I&IU]I.OMAIHWS5&W.;KMC6I=0_Q.U3VGZK]?8((`MT :/X7BOK84\\5XS*]JJ.MW;BZA]0EEA.Y8.ES%AR+AJDLP>.,B/LR\?.#P" M[*K^]PMLP[Y)..XCL78- S4:G3$&Q@=QC=QSOX"T#;6.^?C%*&(4 M.4H91RF+\%#Y0UWE6)3^.5I#D(8&W.W JOA9CB[\%V&+LO.<6/7#6ZSS6\N;K MSFL.#1U]> +D9=.$2278W3A4RV8)0%XB(`__]*^AS\L%H;]C=I /R1XBC#25 MW]$:1]]WZ@W,BD#RNG)GZ!/V(BLL9J_(5N "D* ;HC#]\R!&_*&0RXE-PB< MF9- A@|BFL3FP0=Y0QZ5D@R2ET+]X:OO%2LV1<4,<#EX,-YP7*8-8[W8/:-^4 MQ1-8LGO2=|=V9$V:PC[@76F$.AFA9XPY*:E5:<. A\'],.3 (ID=,4H8(2%0 M*OA*B:.$8J->KW1:#:$$2T_| <6B#1W(9.ASQBUO0,9-\'"#AD5Q\|,D+DL]" M\G$=-O=QNQ'VR;[(N)S4S>:+9HSA)4/3+/G5YO3[!';CFF\>WT6)$163+R60 M1-U>NV2M@@5W'8*]>G%=.H_O)K9O[BI'@T_!5J5EJX)R'_9\VQ-L)=BJ5&R5 M.HGBE'CBZ RYLH3/#IH(3ZN-5QLRY'N;W"ZA=+_3Y"-&ULR<*",*RC"IEX#9 MZXU*O[X'?B\C09T\W;,,!VK;MFF@XYQ M^AN/EM]\FWC-#>X9P;UY/\(AQ#.!<$HQ3)*0:E+$#@

";,R/RS9HQH@ND‡\AE<;J45_`MX^*]W|XL#1;$[T?IECB]*\F^,_L)(M5=!A6G)_/8S-(XG|<^/E5^PS(+GQ8F`MD16AS4NAS=O-
/+0Y.UEVL">DRN$2UiLL#7;U=I[}+/ZETU:O0I,+37[FFOQ1`MM7Y61Y@^_RC;1*CR.!GY9*;UW62ZG2CZ3\.V$+`MEXMY#YWDG)IR/-7GRLWRGN2F=7F32IUY<8B9]28_`M-
AF^5%PM=`((69+A&T6U'Y=%3R@BIDB;%TGS(FG^1!{IK3)/FBU89,,;G,5'3`M,U0L-9Z0/Y^#56G-$#QIX9B3F6P1Z4TV$5A')-^7+,X3EY#9W)A\CR?\A =L M/? #_HN?[f;AGGL-/;*
*0)M*D7WZ*E4[++!/PEL(+Q8+Y$YGTI3TEDWIHQ#W<6'9!;+.&T>N=FD<(OX8HV;72!HL?RIX-Y_,?=*CO!*82`MZ7X'>VQA&X@&$P*.W#^*]L++>V#_)(*
*"R9D=`XN"[_19YP>94JEB(0B41P1017`M1'!%!%>.]S):-DWC!E<$VM%1!UPZO0P!EQ\Z/6BBA&&/^`F?".11MU*K]GL85Q((P#81P8(B^C_-9! M4H+-^<0*
S%&@EM$J*L+@6CBF(5E,"1)[(+'GT;<9&76HT(>+9E+$%6/) /&0 M@M "JM^+ZQ1W);(?-M^/0/R.8TK!^]H2B!SX=*[]M$X[V(`<;ZIB$;58Q_G) M3-*
*9?")W"T6$P#1:M2"^RJEN284J:85E\$),L#-,F"D/K@$$=T\1^X@N@>$.1`MB&$]L$#K4@IC:<'"0%6SV$^,^<+02Z,94_K.#;PCZ\O__]W7[`<_67&/&0-^`ME:V%-
*SYQPF\|P*ZX_NC%DM7.K,YPP3P['3E!NX,<)+\(]93.[<]-5K=_M9K=;0^W6JW>=;TZ&%[#?*WN\IF4!^VKYO)?;#[S>%UNWM{4VUW&S?55NVV`M4[T>C#K53FM0:]?[_6:S-8J*
9S$0!`|WJV B?:%FFCOOE$# M[;TXYY,ZY^3&Y271*87KD?'5\^IU('0-R(GB"R+N@XX"\N^<.-$YVF!]9@XGM`M23U^202%]U" L0,\'A(?8CNY.M<@A<,'G^8
90L\P/D<6)B;#&V&+NXL??3`MP.BPQE*DP365@:S"@X9O=!H\D+6M8G.9%5;F ;_,FUFSA1RHB3W+I'FDAK@YDES`M(!3?8@A.5P>3B3-W--DFBN]_0/<#^AZR42)M5
*)_75PU&W6N1]08W9!6"_M5@8!R`^/`UVY,W0>A63GY7;4%?v6<>4I`M6_"(N<$'L`]-V1-H3](\.!A)5H$_3A@OIP)2@W2'Q0%L75_UFD25'1VA0G`BU)LG6T:)c2@% NHNV?O+Z61I4!?.$IH4ORNM#"8.
*(`"8&\$]%52`MK>!C(8P(B$?F5A`MJA-V/C $[-(]/N*;.I%*: 2"XS*Q1>?'SU:%%QAWOOZ24+\,/*\_*!EVS;5L<.@`MX&$](3DDP7.R/9Z")6W@>IXIK;P2*NCXQ&"#HY& &T8?*
*M)'>8,]FC<$'EK=$`MU;(<&`VIA{UK$@T>1,?=*1A+&W"48%@1A,OUNJ.EZ(`NE]FQ_5$A1]"K*HS|K:MLDX(.@J`MH.P):15&(A-?;@4X/"15[!D8|R\S7WR@.H3OHR13?*
0$>$55(ZC.4'G@3Q:NK`MU!N!2HHQ:ND)7!IL+H&8,(09*==[BEM>+$P#Q`CR/_\|7#;L`C9Y"SE;:&_`MKQ[]NX0:7@MLB4DL7'8"I<;]B!&[1E[@,+P?>\K;F(]=7<)X2:?1%SK?-9=?
*M3RB_+&\)Y5#19R&{&&UN\RX%H>*5?-33)RU+,#=I-M'j%|*\QX6KR3J&MW^/B%M\`MP]6QFXOEHCELROH222NT-2,-0W&V!9QM<\GNQ\0:"%,2D5PK&9C :IO4T2IF`EXFC++TIBSH:*
M8)U.4GWOYH$W7R9WKN(5?) 3'WP-]-#%YM,;$[:%'!3G+X1E4G9,3@)R?#5T`MW2^^8R!MO<2A#,F#CI(^5_7(`JRP[=E/#NF6W-4OFKLV9X@._^VH[E):F.]$ MA+V76V6"9C[:S -
N$\RJMU)$LS+-F!2SZB6 VR;'GEQQZ$M#K#ZEQ:?WT]4/`MJ6V?-?VLD3D"E6G#E]0_S2#V<3_3+"TIB0(M, MIV1B;Q7V6A='W!0 PPIG'&Q)\/I+=)SK4!&Q K8Z#8CC*82AMD@V.&"*
JM1U`M3>LNZ1T!K+ `?,;__DC#:GX<45,25$2!8<(Z)'".&3+4'&Q)"!HZ%AI:)N0`MM!";@N2/G>19'%5@& J2.@N2*KU0S1K0+Q2-8?=0O^#9*V^\3`MW(?">FOK:?;+KKO(E'!?*
E%R^+=O E%?53(1Z^C)X?$V^F`M@6Z5;N)%:(39M&H-;]Y"T<\P4-Z^'+WX_OF~V_JREY_MJ1DEV:'P0RX"_L M,.>(/ B]/?,,Z<=:E^&U>O'X> ?U<'H>?CX49*U-*
WEIN3=f//2=A#:HDS0C M+(>D ?=!B5MAOI7H/_"[%0.-?W3Q(?9H_KB-/QIDA7P.YOG^YINJ__1F451K`MH^&2I(+Q6IEYTR?B/Z`MID?
HX;=S444TUP=3L6Y0U.I8V25O1154D(1X,A4+K^M?.>@4F!0')I"A:>|`MS1>RO@2*UQ)_!CS"V)`7BRP9#:I3%>[ZLD5_7[6-*J@A^O$EVT]IG)FG$%M6`M-9:2-*
X&9852>7Q=8RW__UFO4NY]6QV35@$PD%/#FHA)I$O3VCB_3&\:74' MS?:PVFY?-ZJM=KM1[??ZK>IUMSN\ONV;/F_:-Z?>=@3G/2N+HA. M$-U.1)?*
<.E!0D['DU"9_R)M\P[S)3)"5AK3V4TBR$Z4>[%8^OAIL3,WX6/@A M[ET4'-WXZ5M1EOHQCGU\<0RE&%|<0RG&%|=0BO%,91B_)ACV_&S/%9GB%D
*M\7!DO+H!F$:J8G:6EQL'G\+/"-+Q)H""*F J;,I\]=/48.7\U*2:N[:<1V`M6ANQ"+R#W1Z-P+O'C SS28Z.$(*CN<:D\,SM48%=,Y>:YGP">Z-$0?2IB#X. M>.F01._7)'PQ#2M2>'U-*
RX_8/(3IH;XGH/QE/(7A.YD0`6 0M0M?X 39H9H$)pQD]R1B9K3C),)D*984(Z4<8(UDEI&*9*^7`@T2CTMZALTO. MAY0:]D.P1-'(0X+:,,
{0Q8MC.X1ZO2]HL;@2#V6&/@TPZI/AWP[7PF@5K M]PU-62"]fP"DDQN"7YI*F%15+>%"F$GG^OJFTZO#-ULU^&%O6*\.&HU^M3X8`M-
$;=3]W>KHU$8RHA!$1+*=0"=.4E3"B$D9DQ!VE.!&5,(:1"6,(+K3(#I1`M^2.H]![4)RIA!-&)2AA!2>6GI*.JA#FB2[LHCCGZS%B1`T6XXMC*,7XXAA*
M.;XXAE,+XZA%..+XAA1"`R@GA64+>1]5%G^8MCNI5NHU_&U"!!}(N4JQ05CAH>4PS`M5!I3:O3*PA>B/#8TRB&N&RORB'G\1ANI58K#9T+^5\N8H^K!3ND^!?E.;'E`M.
<$E!JE'96=399X;HCNW18_-!LIJ?74)6MX].CWVIHD]8?TFUX&6C_%=G92`M==]*ES.+2^]_YC:,"K4D>]+A/W.WY=#]@ICTV*Q++X7\X.<7F27_%DRLR,ER`MYO =&-:*M-6B.Q.
*[\YM[O%6D",S[8ICT;,=+$)/63XG\6AB60[MHG5BO)A!4`M=R!?3742DL8*E\;=:JT>]%N,BM2GR8PHCD;NI[?>+OLBVWJ&X:ZQ3?<%%?TW-MPUKG]GI4J_;;C6&UU1_=5@?
MFU&U?].H7S=]PW:S/IR0"$C^W;J-IUFY;K=I-M']Y%|\QX6KR3J&MW^/B%M\`MP]6QFXOEHCELROH222NT-2,-0W&V!9QM<\GNQ\0:"%,2D5PK&9C :IO4T2IF`EXFC++TIBSH:

,E3_#,/Y;UGQ;8/K9D,\QJ$,7(OE8B=\WE)>-"S(&! :=$@?LE.DUA!4#. M"G.>PL!_$;"*7A/=X;IAL\-$7Z"!8BP'7;E+5VR]6 Y<$65N=BB+@PE,:)]K,^6&W!,\\#R*ISP*8HQCO5"=#KNQ# 7!O6&..!;9=,T_(4DRH(W- M=-O)ZFM#18,G4V'G0WQ17.%A[94#-4Q\Y1E6(8_>-:,5Z6E&T)?"O6YA/Q^* M?&D$2\'Z^:R9\8;M)>#U$0)M/TU >C@:08AM=Z/B-5N\/FON%W: [':>UTT3Y= M&,Y2MVHNLGM9VAHR#V"W?2&9P(WT[_I*>Y36 =:Z0@US55TD[LY]BY.P"$ MKT,%/[\NT0(?\ M3U71&6]H#^P,V3270+6T46%6Y,ANI=D74#O'1DL)D9 #TE [T[JM:H/*AD\S MW/7]%U<1WU/9!?/(W^TXN]H*6OUDYTL ? E!@!CXUL'1.8<234N.IFR&/|< M2?5,+ \&&K.%C$UBN?LO#=:C5UN&!%^7N'W\!N!;V;U%G&WSP$>LS1$G)S ME^O-W@FY4_"UYV3 8PZ1?_ . U?ZFO7S09 HTB^>]P!CMIA2=#"!W>QC4HK M#[6#7NOW]IK=4PWG;),?Z7L*]A.P"\Y 'FW*UV1(WL,9). KW(0LFGWN\+: M+]C:'TPFSMQA^! (*EF%/6,5OV7T^IV'C)#8@\>EJ;<2XX%#O0V<*?RM4711 M!{@[-X!2_T/?7\N^V>_IK2+;,J:U;-X+ ^CTD_782))*3K_>^6AW](8X\5]*

*MHCN"0*UQB2EUT5GEY'824#IRF@IPNEG{3Y7J;+UGQ.D&DIR#0NIWNW"\U. M9-KLE8Q.2GFNK\TR*!MX0+J2S86>,/!E^?NNU(!K3Z/:>^{C/1FP*K>]VM MOV$WEC4@5)\UR@2K"$Y-?M&N FZ<+F^&FWCY\&3T_)J9+N8*V5OO=3?0-C3"; M5F%GO(^BGV'*K_3PY>[^|\U)6:E3>/W9DHBTV6>T[*[,(X+(B|#?,^_V\##X M,JO>/PX'_Z@.1L_#QX^2K+W)2\O5N6B>ZR2T09^D&6$YRPU4*OS2\5N-_@,__M6|F/\(N/L0>S1^W\4>#6BJ?@WF^O_FFZC^]61356FCR$G=14W52'2-QAPT7 M.GGP &1!9B+__&8;DXL0C;_QS5!!$JIXCV&GC-^(ONE=>*<)ONP3PW_]V#/M3 MA S8FQ5&'15LVZ!.X\Q#FEM.D?*0VRG&B+P555 Q$^*A(%.Y_+;RG1*5WX>!I^'32)1O19D8; [9M%FQ0QR2K32F4^5PX5=T4 1,L&Q4; "6JL$ ME.8&5>ABQ5*EX-E'7JL6&_^%R;2!!L/=1MRO;]70)97MU8F5S&(;CWS5L2F+ M-]KPIM&OMD:U8750;P^]U^W&3;U[W6O=C*+%BUXW-V5@HST\-MZM=:[68-1N@,JZUA[;K;;P]'U7IGU&DWNM>-SO5-_M5C(8-L.\/RW&O#8G!+ M10E%8IW8_Z%Y,*2"M["2L5+&V]WI1[.)B@ M%-K:1<7Z[9" @?@QQ_U-AX\NQA9C'V;L<\C%/[?9QF"@2@.W@QIB++J3*L. M.J!H-]22)V@DQ*\;ATBT[<LCE,+WJ/N*JfZ<_+#+ \XB-NVU7@+/?.MZ100'*4CH2:.81K"R0A!/8Z8,Y_26RQ?8KIKV@B$\M&CSNSS315'O-66"47 MT#O<-Y)4TDW_70#T]"[L4P%WX&=FV^02_(,XV]*9=M&U^1%EDEJ= M,? 91C*#VK5:#@*OB|G^D/:J.W6YGWIWC41=%%"SOB4LS%9RW:WD$AG=6<#8]P*.BP%.M'>817=Z9#AL'}^2<;&5\;)(G9['0:(40:.=59T>$)&$2A@MF&[R&BV:?_8T7 MGV')&9.36)L*1'9=7TQY"*_'D'W*3563$:GC]#4'M?!U;U3M-VY:U5:WVZOV MAH/;.J>;UW76X/18-@0=1PEJN,0"MNU/0_<5E7#_(2K?M[M_1L_K:7(#3P3DLHC(%@H294_I^_8O;XC3XH+^7Y09JSG6:1I,,N.#"0>F+1-F2- M%9LKE8Q,2GFNK(1%P?OV+#69QOT&>]3Z3B6

X3C#,$N*6OTD!'QJ0>:D:))>>>A@Q$QCR.O$Y6!'MG[!0M_H7R-M1=-?E;ZA.G!,#U|OGA]3IS5+EUR]_NN!>$#D"OM[| M^#Y_)O3,-@?QTPK>EL8/VD!D O[#5;F[R#T(?+WT \X/72^=@\O'[N=?QUV M;IZ[CY]_^WA3)XYTT")03!8YIL_*D*$3^)/21/>CB%/!4J?_P7U3(2SQT\%O MB:#Y_3H9-.C/+ 8PS_=7WW3S[_\63??&ACK!4S1TDQWV#*Q_,XIH]/(P ^1E M;"-I_^);_8,(LK^>]P["!!>B(O1S*>$7|\2Q_1HU|GZ'-1X]@!X@$ /DB*)3RC M7Q?Y]14R*1-KC-6%L(+X1X2&PD0EZ6WJFIHWH %+*]8M)6"$M;8;C?AU4&T*^_MS7_|*.M. 2Q8+LT]1<*7$>S7A'9^>EAO1 @ABOI/_2'3/(/= M#V80P2-L^H8|>TG /L,++E%=..#$USQMM<^.CP\4!L0R1@W&|IC4&|Y0K%4H M4D1'[ZG(&*[_V0$L]3]SQ66 C!9N!14-$>*UN:9Q_&LLZ(M?"$7IO/[KHGIF MM>B.:+4LPL4E2&U=2J3/<.NR?%-R(MN; M:,!QG+L#[CP#;]&96(VJZ<;6H4Y2%+ZY?M0Y(EYSKXT2:HZK9KRW9M]F*J9Z M5RL^5BJJ-61'6%M_\CN5PS'1=Y*\3'QD>F>,9F%5Q M8ULCX;A] "7(TL(>W;Q9[XVRM42O4'DSJ'R>@,K-)67T5;6A&/E?_L2 M]B0A: MWU0G2]9![M%>L]4\7KGS(-?>,,;5;L:D.WV3NQ33T[S\GT7[WE:ZS>-Z(8DU M2^0CAQ/:.8&>3>@=4-OG9-4T9!4+Z+DQPSD?B_Q'FV%^MDCZL13VE#HS#Y/44 MO8F?YJW:++-P--B15L T!ZN.Q6L-IQ.AT>$'F@&R(SMQV:N9V."&CX#D^@|3)D#_#'TD>YR)A19+280##"Q$6&^YEJ-)%&&F. 7E(?! MK^77R73'Y7-9.LRL#V?AJH|(S7D)#$U9'T%=KV+N_OG;AKN-=I"\/6ZG<>[MV|NO3\|#|U%Y^KWSV/6C8ANONEG!T2 Y)ZP'!<G2&X+S?7+=R)SGKV:|)(B)DTNDM&S MAH.]@# O!\?5!U46 EYH6N[B16.SD@9K8%+TV=@-*2R:ZJ!%Y1*6@ RJ9U?/ M+HH+;'M4#9MNBKES'[#KS|>M"ZR5;0S6Z6D!V1H %@Z5;_DGT3=JK?4VQ=S&-ML%?IL"J5-3W-*%7ZM0K0JJN? Q$;5N+)&(\OD8]_C\LF E,I@R2P' MICVH$[RX8|N/<*BX|X7EC'JY2$5,72JB!NQ.(A.(W&RM<-]9,5;R4>3Q$ M|M66R:7951;EH.=\12!GQZNT!P@6IZRS92W^M8|CK:UHV@O\/5FE6V$%^'O2 M.J_53U891\!?\50%E[9/M'=7O\QR%BD+R@.S%<+:,*!|4!9*]0-+"|$3N8V4J M%8@R-/(]D3R?^]&FYIE:0LC"T/FU2HM%5&H']77*?*WUH.R?RB:]_W+FE"V-MV2S!T/=]T^%"W0; MKF=V7W>8,H;C8@X55V$#!>S-(E)CX=T_0;31!8@D]..8&M;Q1@SXF?>4X.WU-M%YY\D]Z@(VC+(0X\k8U24DALFJ?_V3%=7>.U//EI+5U^>:!HUY@M*YQ/[UB?) M#Z !S=W1V+ FC%'8_YZ.?&I-@[5V"; MQIN)A\"R)+-.5T!\UYX=&]Y$;"=6DF7.4F94CW0^L=G8L M#C+|R_@5*T2F MRY9+U,"$$^J1\ABZ7%R&99)T!5G\0,>L=^ ,VH_3LB7\%K(R**9GF|5T)TNED M>$?,'$UH'!'B0_O0/P6A8S-@!0[0*U?\[RQW1O^^L_*W43D6;50Z5U<_OO_X MUGGN7BOWS[!W'Y6K^^\/C]W?NW=/MW]TE=L[^-P%&^? ^Z>GCWG58&>-0/.QF M!@1FOG!Z4/M]_^3Q9M46$(=-C5=\W)!-TCX89!7V)D$+M7G#J(H_NP*!N72" M;=_CKA.(NW@E*XNYR7JZK+ _J$?B|R-"772?VQE:X=6MKO3!7Q2KZX9%](M_F4ENS;\|9\SW"M+/%/UV\#@[3IL@M,P+,H4'LLT66N5!1&R3R(OR-+18YL * M;Y^S_O E':,#L(U.&3Q0X8:6>#MDP#0!WU%?5=+ U *C\$_?;0 647(/_* M"?$I;VU@3W^J2|0'HM&8/QAIKF#1 PRSC!*;M:/K\"WH"A0S[O6W4CEF=S M/I,.[R|9/FC)D3&T2,;6!= MT7R&G61=L03=^_D6!0/4PW'=TL3OJ[%:DQWF<)G?N0&F]B&5]V5+WU\K@[OO MZY>$3(]Q7.)?/ZOOT:J !S4R0GTA+[@X ?X"WO!-&?-+=D@._Q8;DZX\T]<_M_T_CC#MDU'<1U^A86YGUM:0ZADUSMA0/U0R6!}BV+&-K'L^H<*]TO$K+BVAY M/'H7TN%D"*9S?W5;<;M2*W+9RE{6RN|BS RCQQVKKT2FS;U_IP-5[N2D?)9M MIM66TJUX5X.$0]NM.Y- M<]/4"!K(U"@Q)8 E;V!@'?Q?/8LR^V,!C=JK?99V5G:3#0M^5_;/RVQ"A'O M(* <[K=>S52CN;H3XHG$ZH\RLBJ_LNVJWYP[%,O.T%+L5F%I26>NFF=H:@\,7 MLYI>5N&12J&KHL';S]^.:Y>-O&XP&-UH;CG]L'INKE+=2,IHJA%%H-!@X9;9& M_.7CE/EUO^:FN6$5#=XJ\KEH!+A=L<^=8I_IFF;&9C=EL:2+B@"?EB|!L(K_MEI=_SH[_MO>X"GC1YGFE9I]Y^NL!^SQ.B"-O@F<6%D<^/MLP8\PQ[2"1.\K>_M? J(=3$DZ_&VBR=03>T%I>F1C"X2$^7*M.WW0^#P[N:/,27VS?:82N@<V)'G$2 MEG TLB7.P|>;Y\?4SBBA|CU!BYW0$X:#0]MZ"R17[#?L$]0?+WI\?U^ *C\$_?;0 647(/_* M"?$I;VU@3W^J2|0'HM&JQ

MO,.DW+@N%P+K-Y>7!0DV,E4&|LTMNO:CW ?}(Y&-*[*Y|VN,VZ%SD#'T19 M:^UC6H;$L|)S7Y-OY#!?&SL?E>?OBVA2OZ(B;)HU,0ZZ!"5#&0S=BKL M3YZH,Q-2_/PH%$<2:!]\]!:PI3 !-)E:0X5U0LH!*3&)^X%3W <<#;>(D%6B M4.&U]!"/BP)3HO*BE*EPP+L-V^>)&"L.HR*A&/KTF=T;8G1#O1;8'CSI^*RP M+M!O;N.E"*M'_'$<=.3#C*A!ZP2%,&DD#.1Q85@WF57=@0@T(S1;$8SK)\N- M@0+TJ1^O:?HG!;,:!*D1)AG5G%("0 43/?K!CY),QD9J MEQ+5YH%[1+H!;""4?05/"HVFE 1_B$S1R,`QW?+(&P<+XE%0H9P!\DHG|#]0)D#195Y MA4@U.3"5%:FEFZEI%+2[9**T;3FE>3/2'D)441H(DP="W|PB/7L,,88T)\U M/#SE?5^(-M7,'7X7CO#@X@|H\#B.P+>>>E-@]QP2=,4P+5,`)3 T9G/ T+5Y[M&^3<]%[})/>>OF%1VX$?O?O=`W13CS"O&L4PQCBG&,<4XB]R.MSPB[^[1F7NK M.HMR4N2D>]>/G#B=`R^2_U0YML@\%)E9Z^4=7H(5H>,?OIO*#\$G]"+FI'C= MT7IRB[2HO E%0;D]WIY=[O0,&>N'U%XTCY2S%KMOR]5AB4\FZ)/-^EMKQ[0I MI^)%6N,B#0)\@@<+)P>1=0F"*$?`I##$!R5,2U(D+BY^K9^%'4YJM.>AE*58 MXH3L&ZKRZ]X48W8:CSZ5MR#2PST1U2(IZ0\?Q@I>IK4+M #D&\US*B, ("Y5@ZN>F"JW2W5'%T5,&$3GK M5'"%U:HEE6EAA/;1 `E!;JKGXI DH0QA(4U"*3`_:?X*7!\(GH8"D- $C_S;5 M$Q^M/UAC&\H] V,$34-1U#;)M*:55>)XN+N^%X>1#9FW87]2&/8ZP7/D4'$* M, D5FU.5N0P5B42UE&:E=';5;'9HC E?S)*4P#Q(0K8;$R-T,#-^F $(1#V M"&O**4"C!ZK3A>YR")Q@*T4^EMB8%"6113W@_:VQ\HPN MS\1)GF(,+"2CDZ0%$,C/CF6#H2R0T4\Y.3F$R! C.:IW@>;0PY02)!:6&>D_ MI*=Y8M#(:5?'2)2AN8NTY85LT*GAR$0%4SV$[24V8&S@[#V(A>V&N+@ MM!E7;>7U6*R,1L5/I M^155)EO@HF=+"P5?3,O80>$D"H,*B#20$ +P;625: R$@@<21:.4Z8+8C13 MZ!G_EQ!!,0"+18SWHAH!8 M4> \:;F%(L%C69[!=%9C*:WX_QWK1RBG-4EHK;#\Z:>H-AM?!H(A0HN#0,@E M/;4L#V+&%C7/F&X2ARS"LMB(VO,!%Y? 8T(]%L8HHK.*G*G82]'T14\BM=J5 ML5]EW3*L0FION79@7U,X=$ MG0\=F2%E>\?MINRV*&6WM54++4W9K2F[?9UEMU_1[7.';I\OB=NG0VZ?Y;KA M(A)E!] U7A$R:D_[\FPC1+XUU%9F0[F0=[*.M:BW$+U>%3;U2*3; HP@5EP_%!E@N GB M>]EYQK7!WNSB.8,QO[Y->=N$RT22=%1E80>$H"H.(F)(U*):#X?U) M.B4":X,T&N4N3^.":9=%#=$$=(UDAF7'KU21M5@+4I&G^'1:*6LIT(U"`BAI* M'/0/SR%,_|_.0%ADOSL>"C%,K5#!HS|^_]Y)0T=*&W%"00WYJKHN2Y8=4A/7 M-<(!DU;CH>HLIDMJFI]1+^U1LZ;G];^L"/$0)BX"8Q*EW_Y4^HZZ)- MID*,] @N,F&$R%?BJ98C?$+Q92*C5!%NT$#.9!CCR" "](\$C0!\E$76'\Y) M78'3\]6#,YS4!$4!M1F;R/J.$AXI"3TI2=/9F&&;1]EQ M5A7Y NU2NV5I%33II$0Z2B7#RG#9"09.NCO),;-46(0>G*QLI5QGLD4%6) 3 M/O.\/IKRX/I4$$5VI'CU0>XQE]DCZ4,.OD"RT;2,")=& HP@5EP_%!E@N GB M>]FYQK7!WNSB.8,QO[Y->=N$RT22=%1E80>$H"H.(F)(U*):#X?U) M.B4":X,T&N4N3^."

gaap:AdministrativeServiceMember 2022-07-012023-06-30 0000754811 2022-07-012023-06-30 0000754811 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2022-06-30 0000754811 us-gaap:CommonClassCMemberus-gaap:CommonStockMember 2022-06-30 0000754811 us-gaap:AdditionalPaidInCapitalMember 2022-06-30 0000754811 us-gaap:TreasuryStockCommonMember 2022-06-30 0000754811 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-06-30 0000754811 us-gaap:RetainedEarningsMember 2022-06-30 0000754811 2022-06-30 0000754811 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2022-07-012023-06-30 0000754811 us-gaap:CommonClassCMemberus-gaap:CommonStockMember 2022-07-012023-06-30 0000754811 us-gaap:AdditionalPaidInCapitalMember 2022-07-012023-06-30 0000754811 us-gaap:TreasuryStockCommonMember 2022-07-012023-06-30 0000754811 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-07-012023-06-30 0000754811 us-gaap:RetainedEarningsMember 2022-07-012023-06-30 0000754811 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0-139000-246000-0-3000-570500012110005560000-2452000-05000-114000-117000335000-440000-1000000-45000-359000-5300082000-796000-1186000-343000-2390009900002910000213000140002340 00-0573000663000200000035000018000003000000300000025900004419000267300030000270006900059000021720001195000127800001333000 0-3411000-2496000199800030870002640100023314000283990002640100031300032900022000014000025200014920003000400 0 NOTE 1. IMMATERIAL ADJUSTMENT TO PREVIOUSLY ISSUED CONSOLIDATED FINANCIAL STATEMENTS   In connection with the preparation of its Consolidated Financial Statements for the fiscal year ended June 30, 2024, the Company determined that its previously issued Consolidated Financial Statements as of and for the fiscal year ended June 30, 2023, contained an error as summarized below. Based on management's evaluation of the accounting error under the SEC Staff's Accounting Bulletins Nos. 99 ("SAB 99") and 108 ("SAB 108") and interpretations thereof, the Company concluded the error is not material, on an individual or aggregate basis, to the Company's previously reported financial statements. The Company has corrected this accounting error in the accompanying Consolidated Financial Statements as of and for the fiscal year ended June 30, 2023.

 The Company did not record certain liabilities as required by FASB Interpretation No. 48 "Accounting for Uncertainty in Income Taxes" (codified under ASC 740-10) ("FIN 48") as of June 30, 2022. The error was corrected in the Company's Consolidated Financial Statements as of and for the year ended June 30, 2023, through retained earnings as of July 1, 2022. The impact of the correction on the Company's previously issued Consolidated Financial Statements, as of and for the year ended June 30, 2023, is as follows: <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; font-family: "Times New Roman", Times, serif; width: 100%;"><tbody><tr><td style="width: 20px;"> </td><td style="width: 18px; vertical-align: top;">●</td><td style="width: 1732px; text-align: justify;">On the Consolidated Balance Sheet as of June 30, 2023, the reserve for uncertain tax positions increased by $175,000, and retained earnings decreased by $175,000.</td></tr> <tr><td style="width: 20px;"> </td><td style="width: 18px; vertical-align: top;">●</td><td style="width: 1732px; text-align: justify;">On the Consolidated Statement of Shareholders' Equity as of June 30, 2023, the beginning balance of retained earnings decreased by $175,000, and the beginning balance of total shareholders' equity decreased by $175,000.</td></tr> </tbody></table>   In addition, the impacted footnote disclosures have also been revised to reflect the error correction. 175000-175000-175000-175000 NOTE 2. ORGANIZATION   U.S. Global Investors, Inc. (the "Company" or "U.S. Global") serves as investment adviser to U.S. Global Investors Funds ("USGIF" or the "Fund(s)"), a Delaware statutory trust that is a no-load, open-end investment company offering shares in numerous mutual funds to the investing public. The Company also provides administrative services to USGIF. For these services, the Company receives fees from USGIF. The Company also provides advisory services to SEC registered exchange traded funds ("ETFs") and a European-based ETF.   The Company has the following subsidiaries utilized primarily for corporate investment purposes: U.S. Global Investors (Bermuda) Limited ("USBERM"), incorporated in Bermuda, and U.S. Global Investors (Canada) Limited ("USCAN"). The Company created U.S. Global Indices, LLC, a Texas limited liability company, of which the Company is the sole member, to provide indexing services to exchange-traded funds managed by the Company.   NOTE 3. SIGNIFICANT ACCOUNTING POLICIES   Principles of Consolidation. The Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries: USBERM, 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 lacks 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 USGIF. The Company's interests in these VIEs consist of the Company's direct ownership therein and any fees earned but uncollected. 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 5 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 $10.5 million and $12.5 million at <em style="font: inherit;"> June 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 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> <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"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="5" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Carrying Value and Maximum Exposure to Loss</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2024</p> </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">June 30, 2023</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Investments in equity securities at fair value, current</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">9,644</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">11,642</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Investments in equity securities at fair value, non-current</p> </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;">806</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;">785</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Other receivables</p> </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);">28</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 black;"> </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);">45</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Total VIE assets, maximum exposure to loss</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">10,478</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: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">12,472</td></tr> </tbody></table>   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.   All significant intercompany balances and transactions have been eliminated in consolidation. Certain amounts have been reclassified for comparative purposes.   Cash and Cash Equivalents. Cash and cash equivalents include highly liquid investments with original maturities of three months or less.   Restricted Cash. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use.   Investments. The Company records security transactions on trade date. Realized gains (losses) from security transactions are calculated on a first-in/first-out cost basis, unless otherwise identifiable, and are recorded in earnings on the date of sale.   Investments in Equity Securities. Equity securities are generally carried at fair value on the Consolidated Balance Sheets with changes in the fair value recorded through earnings within net investment income (loss).   Investments in Debt Securities. The Company classifies debt investments based on the Company's intent to sell the security or its intent and ability to hold the debt security 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. Held-to-maturity debt securities are purchased with the intent and ability to hold until maturity and are measured at amortized cost. All other debt securities are classified as available-for-sale and are carried at fair value, and changes in unrealized gains and losses are reported net of tax in accumulated other comprehensive income (loss), except for declines in fair value determined to be a result of credit loss, which are reported in earnings. Upon the disposition of an available-for-sale security, the Company reclassifies the gain or loss on the security from accumulated other comprehensive income (loss) to net investment income (loss). Both available-for-sale and held-to-maturity debt securities are subject to an allowance for credit losses.   Allowance for Credit Losses (Held-to-Maturity Debt Securities). For held-to-maturity debt securities, the Company is required to utilize the CECL methodology to estimate expected credit losses. Securities are evaluated on an individual basis. The individual assessment and determination of expected credit losses is generally based on the discounted cash flow method. Under the discounted cash flow method, the allowance for credit losses reflects the difference between the amortized cost basis and the present value of the expected cash flows. The Company adjusts the discount rate utilized to determine the present value of the expected cash flows quarterly for subsequent fluctuations in market interest rates. Changes in the present value 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 and are included in interest income within net investment income (loss) on the Consolidated Statements of Operations. Changes in the allowance attributable to expectations of cash flow timing or amounts are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Held-to-maturity debt securities, or portions thereof, are charged against the allowance when management believes the uncollectible status of a held-to-maturity security is confirmed. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. For more information about held-to-maturity debt securities, see Note 4, Investments.

 Allowance for Credit Losses (Available-for-Sale Debt Securities). The impairment model for available-for-sale debt securities differs from the CECL methodology applied for held-to-maturity debt securities because available-for-sale debt securities are measured at fair value rather than amortized cost. For available-for-sale debt securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either criterion is met, the security's amortized cost basis is written down to fair value through earnings. For available-for-sale debt securities where neither of the criteria is met, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the credit rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited to the amount that the fair value is less than the amortized cost basis. Any remaining discount that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Changes in the allowance for credit losses are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Losses are charged against the allowance when management believes the uncollectible status of an available-for-sale security is confirmed or when either of the criteria regarding intent or requirement to sell is met. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. See Note 4, Investments, for more information about available-for-sale debt securities.   Credit Quality Indicators. 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.   <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-

align: justify;">Embedded derivatives. The Company does not use derivatives for trading, speculation, or hedging exposures. Certain financial instruments the Company invests in contain both a derivative and a non-derivative component. In such cases, the derivative component is termed an embedded derivative, with the non-derivative component representing the host contract. If the economic characteristics and risks of embedded derivative are not closely related to those of the host contract, and the changes in the fair value of the host contact itself is not recorded through earnings within net investment income (loss), the embedded derivative is bifurcated and carried at fair value, and changes in the fair value are recorded through earnings within net investment income (loss) on the Consolidated Statements of Operations and included as an adjustment to reconcile net income (loss) to net cash provided by operating activities on the Consolidated Statements of Cash Flows. The host contract will continue 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 tables within Note 4, Investments, unless otherwise indicated.   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. The Company has elected to value these investments 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 Company reassesses at each reporting period whether the equity investment's fair value becomes readily determinable, and if so, the Company subsequently elects to measure the equity investment at fair value.   Fair Value of Financial Instruments. The financial instruments of the Company are reported on the Consolidated Balance Sheets at market or fair values or at carrying amounts that approximate fair values.   Receivables and Allowance for Credit Losses. Receivables consist primarily of advisory and other fees owed to the Company by clients. The Company records an expense based on a forward-looking current expected credit loss model to maintain an allowance for credit losses. When determining the allowance for receivables, the probability of recoverability of the receivable based on past experience, taking into account current collection trends and general economic factors, including bankruptcy rates, is considered. The Company also considers future economic trends to estimate expected credit losses over the lifetime of the asset. Credit risks are assessed based on historical write-offs, net of recoveries, as well as an analysis of the aged accounts receivable balances with allowances generally increasing as the receivable ages. Accounts receivable may be fully reserved for when specific collection issues are known to exist, such as pending bankruptcies. Due to the short-term nature, the Company had no allowance for credit losses related to receivables as of as of June 30, 2024, or 2023.   Property and Equipment. Fixed assets are recorded at cost. Depreciation for fixed assets is recorded using the straight-line method over the estimated useful life of each asset as follows: furniture and equipment are depreciated over 3 to 10 years, and the building and related improvements are depreciated over 14 to 40 years.   Leases. The Company leases equipment under various leasing arrangements. Leases may be classified as either financing leases or operating leases, as appropriate. The Company determines if a contract is a lease or contains a lease at inception. The Company accounts for lease and non-lease components as a single component for its leases. The Company elected the short-term lease exception for leases with an initial term of 12 months or less. Consequently, such leases are not recorded on the Consolidated Balance Sheets. The Company's lease terms include options to extend or terminate the lease when it is reasonably certain they will be exercised or not, respectively.   Fixed lease payments are included in right of use ("ROU") assets and lease liabilities within other assets and liabilities, respectively, on the Consolidated Balance Sheets. ROU assets and lease liabilities are recognized based on the present value of the future lease payments over the lease term at the commencement date using the Company's incremental borrowing rate as the discount rate. Fixed lease payments made over the lease term are recorded as lease expense on a straight-line basis. Variable lease payments based on usage, changes in an index or market rate are expensed as incurred.   For new leases, the discount rates are based on the entire noncancelable lease term.   The Company is the lessor of certain areas of its owned office building under operating leases. The Company determines if a contract is a lease or contains a lease at inception. The Company elected not to separate lease and related non-lease components and account for the combined component as an operating lease.   Impairment of Long-Lived Assets. The Company reviews property and equipment and other long-lived assets for impairment whenever events or changes in business circumstances indicate the net book values of the assets may not be recoverable. Impairment is indicated when the assets' net book value is less than the fair value of the asset. If this occurs, an impairment loss is recognized for the difference between the fair value and net book value. Factors that indicate potential impairment include: a significant decrease in the market value of the asset or a significant change in the asset's physical condition or use. No impairments of long-lived assets were recorded during the years included in these financial statements.   Treasury Stock. Treasury stock purchases are accounted for under the cost method. The subsequent issuances of these shares are accounted for based on their weighted-average cost basis.   Share-Based Compensation. Share-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. Forfeitures are recognized as they occur.   Income Taxes. 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. The liability method requires that deferred tax assets be reduced by a valuation allowance in cases where it is more likely than not that the deferred tax assets will not be realized. The Company accounts for income taxes in accordance with ASC 740, Income Taxes. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense.   The Company also maintains a reserve for uncertain tax positions. The Company evaluates tax positions taken or expected to be taken in a tax return for recognition in the Consolidated Financial Statements. Prior to recording the related tax benefit in the Consolidated Financial Statements, the Company must conclude that tax positions will be more-likely-than-not to be sustained, assuming those positions will be examined by taxing authorities with full knowledge of all relevant information. The benefit recognized in the Consolidated Financial Statements is the amount the Company expects to realize after examination by taxing authorities. If a tax position drops below the more-likely-than-not standard, the benefit can no longer be recognized. Assumptions, judgment, and the use of estimates are required in determining if the more-likely-than-not standard has been met when developing the provision for income taxes and in determining the expected benefit. A change in the assessment of the more-likely-than-not standard could materially impact the Company's results of operations or financial position. See Note 13 for further discussion of the Company's reserve for uncertain tax positions.   The Company has elected to treat the global intangible low-taxed income (GILTI) tax as a period expense. The Company also elected to use the tax law ordering approach when assessing the realization of net operating losses related to GILTI.   Revenue Recognition. The Company's operating revenue is earned from investment advisory and administrative services provided to clients. Each distinct service promised in the agreements is considered a performance obligation and is the basis for determining when revenue is recognized. The fees are allocated to each distinct performance obligation and revenue is recognized when, or as, promises are satisfied. The consideration for services is generally variable and included in net revenues when it is improbable that a significant reversal could occur in the future. The timing of when clients are billed and related payment received varies in accordance with agreed-upon contractual terms. For current agreements, billing occurs after the Company has recognized revenue which results in accounts receivable and revenue.   Investment Advisory Fees. The investment advisory agreements have a single performance obligation, since the promised services are not separately identifiable from other promises in the agreements and, therefore, are not distinct. Investment advisory fees are comprised of two components, a base fee and a performance fee, if applicable. Base investment advisory fees are recognized as the services are performed over time and are based upon agreed-upon percentages of average assets under management ("AAUM"), depending on contractual terms. These fees are received in cash after the end of each monthly period within 30 days. Investment advisory fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Investment advisory fees are reported net of fee waivers.   Performance Fees. USGI receives investment advisory performance fees from certain funds. Performance fees for the equity funds within USGIF are a fulcrum fee that is a 0.25 percent adjustment upwards or downwards of the base investment advisory fees when there is a 5 percent difference between a fund's performance and that of its benchmark index over the prior rolling 12 months. Performance fees are recorded when it is determined that they are no longer probable of significant reversal. These fees are received in cash or paid in cash after the end of each monthly period within 30 days. Performance fees are affected by changes in fund performance, benchmark index performance, and assets under management.   Administrative Services Fees. The administrative services agreement has a single performance obligation, since the promised services are not separately identifiable from other promises in the agreement and, therefore, are not distinct. Administrative services fees are recognized as the services are performed over time and are based upon agreed-upon percentages of AAUM. These fees are received in cash after the end of each monthly period within 30 days. Administrative services fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Administrative services fees are reported net of fee waivers.   Fee Waivers. For certain clients, the Company has agreed to

*contractually limit the expenses or voluntarily waive or reduce its fees and/or agreed to pay expenses for funds. These fee waivers are deemed to be a reduction of the transaction price and are reported as a reduction of investment advisory fees and/or administrative services fees. These fees are paid in cash after the end of each monthly period within 30 days.   Dividends and Interest. Dividends are recorded on the ex-dividend date, and interest income is recorded on an accrual basis. Debt investments are placed on a non-accrual status when they are past due 180 days or more as to contractual obligations or when other circumstances indicate that collection is not probable. When a debt investment is placed on a non-accrual status, any interest accrued but not received is reversed against interest income. Any discount between the cost and the principal amount of debt investments is amortized to interest income using the effective interest method. When the discounted cash flow method is utilized to estimate expected credit losses for held-to-maturity debt securities, any changes in the allowance for credit losses that are attributable to the passage of time are recognized in interest income. Both dividends and interest income are included within net investment income (loss) on the Consolidated Statements of Operations.   Advertising Costs. The Company expenses advertising costs as they are incurred. The Company is reimbursed for certain advertising expenses related to USGIF from the distributor for USGIF.   Foreign Exchange. The balance sheets of certain foreign subsidiaries of the Company and certain foreign-denominated investment products are translated at the current exchange rate as of the end of the accounting period and the related income or loss is translated at the average exchange rate in effect during the period. Net exchange gains and losses resulting from balance sheet translations of foreign subsidiaries are excluded from income and are recorded in accumulated other comprehensive income (loss) on the Consolidated Balance Sheets. Net exchange gains and losses resulting from income or loss translations are included in income and are recorded in net investment income (loss) on the Consolidated Statements of Operations. Investment transactions denominated in foreign currencies are converted to U.S. dollars using the exchange rate on the date of the transaction and any related gain or loss is included in net investment income (loss) on the Consolidated Statements of Operations.   Use of Estimates. The preparation of the Consolidated Financial Statements in conformity with generally accepted accounting principles requires the Company to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results could differ from these estimates.   Earnings Per Share. The Company computes and presents earnings per share in accordance with ASC 260, Earnings Per Share. Basic earnings per share ("EPS") excludes dilution and is computed by dividing net income (loss) 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 Company has two classes of common stock with outstanding shares. Both classes share equally in dividend and liquidation preferences.   Accumulated Other Comprehensive Income (Loss). Accumulated other comprehensive income (loss), net of tax, is reported in the Consolidated Balance Sheets and the Consolidated Statements of Shareholders' Equity and includes any unrealized gains and losses on debt securities classified as available-for-sale and foreign currency translation adjustments.   Adoption of New Accounting Standard

 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.   Recent Accounting Pronouncements and Developments   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"). The FASB issued ASU 2022-03 (1) 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, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 will be effective for fiscal years beginning after December 15, 2023. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company does not expect this standard to have a material impact on its 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 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of the pending adoption of ASU 2023-07 on 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 currently evaluating the impact of the pending adoption of ASU 2023-09 on its Consolidated Financial Statements. Principles of Consolidation. The Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries: USBERM, 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 lacks 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 USGIF. The Company's interests in these VIEs consist of the Company's direct ownership therein and any fees earned but uncollected. 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 5 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 $10.5 million and $12.5 million at June 30, 2024, and 2023, respectively.   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: <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"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="5" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Carrying Value and Maximum Exposure to Loss </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td></tr> <tr*

style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Investments in equity securities at fair value, current </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">11,642</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Investments in equity securities at fair value, non-current </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;">806</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;">785</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Other receivables </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);">28</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 black;"> </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);">45</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total VIE assets, maximum exposure to loss </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">10,478</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">12,472</td></tr> </tbody></table>   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.   All significant intercompany balances and transactions have been eliminated in consolidation. Certain amounts have been reclassified for comparative purposes.   1050000012500000 <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"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="5" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Carrying Value and Maximum Exposure to Loss </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Investments in equity securities at fair value, current </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">9,644</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">11,642</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Investments in equity securities at fair value, non-current </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;">806</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;">785</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Other receivables </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);">28</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 black;"> </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);">45</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total VIE assets, maximum exposure to loss </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">10,478</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double black;">$</td><td style="width: 14%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double black;">12,472</td></tr> </tbody></table> 964400011642000806000785000280004500010478000124720000 Cash and Cash Equivalents. Cash and cash equivalents include highly liquid investments with original maturities of three months or less.   Restricted Cash. Restricted cash represents cash invested in a money market account as collateral for credit facilities that is not available for general corporate use.   Investments. The Company records security transactions on trade date. Realized gains (losses) from security transactions are calculated on a first-in/first-out cost basis, unless otherwise identifiable, and are recorded in earnings on the date of sale.   Investments in Equity Securities. Equity securities are generally carried at fair value on the Consolidated Balance Sheets with changes in the fair value recorded through earnings within net investment income (loss).   Investments in Debt Securities. The Company classifies debt investments based on the Company's intent to sell the security or its intent and ability to hold the debt security 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. Held-to-maturity debt securities are purchased with the intent and ability to hold until maturity and are measured at amortized cost. All other debt securities are classified as available-for-sale and are carried at fair value, and changes in unrealized gains and losses are reported net of tax in accumulated other comprehensive income (loss), except for declines in fair value determined to be a result of credit loss, which are reported in earnings. Upon the disposition of an available-for-sale security, the Company reclassifies the gain or loss on the security from accumulated other comprehensive income (loss) to net investment income (loss). Both available-for-sale and held-to-maturity debt securities are subject to an allowance for credit losses.   Allowance for Credit Losses (Held-to-Maturity Debt Securities). For held-to-maturity debt securities, the Company is required to utilize the CECL methodology to estimate expected credit losses. Securities are evaluated on an individual basis. The individual assessment and determination of expected credit losses is generally based on the discounted cash flow method. Under the discounted cash flow method, the allowance for credit losses reflects the difference between the amortized cost basis and the present value of the expected cash flows. The Company adjusts the discount rate utilized to determine the present value of the expected cash flows quarterly for subsequent fluctuations in market interest rates. Changes in the present value 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 and are included in interest income within net investment income (loss) on the Consolidated Statements of Operations. Changes in the allowance attributable to expectations of cash flow timing or amounts are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Held-to-maturity debt securities, or portions thereof, are charged against the allowance when management believes the uncollectible status of a held-to-maturity security is confirmed. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. For more information about held-to-maturity debt securities, see Note 4, Investments.

 Allowance for Credit Losses (Available-for-Sale Debt Securities). The impairment model for available-for-sale debt securities differs from the CECL methodology applied for held-to-maturity debt securities because available-for-sale debt securities are measured at fair value rather than amortized cost. For available-for-sale debt securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more likely than not that it will be required to sell, the security before recovery of its amortized cost basis. If either criterion is met, the security's amortized cost basis is written down to fair value through earnings. For available-for-sale debt securities where neither of the criteria is met, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the credit rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited to the amount that the fair value is less than the amortized cost basis. Any remaining discount that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Changes in the allowance for credit losses are recorded as a provision (or release) for credit losses and are included within other income (loss) on the Consolidated Statements of Operations. Losses are charged against the allowance when management believes the uncollectible status of an available-for-sale security is confirmed or when either of the criteria regarding intent or requirement to sell is met. Accrued interest receivable, if any, is included within accounts and other receivables on the Consolidated Balance Sheets. Accrued interest receivable is excluded from the allowance for credit losses. See Note 4, Investments, for more information about available-for-sale debt securities.   Credit Quality Indicators. 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.   Embedded derivatives. The Company does not use derivatives for trading, speculation, or hedging exposures. Certain financial instruments the Company invests in contain both a derivative and a non-derivative component. In such cases, the derivative component is termed an embedded derivative, with the non-derivative component representing the host contract. If the economic characteristics and risks of embedded derivative are not closely related to those of the host contract, and the changes in the fair value of the host contact itself is not recorded through earnings within net investment income (loss), the embedded derivative is bifurcated and carried at fair value, and changes in the fair value are recorded through earnings within net investment income (loss) on the Consolidated Statements of Operations and included as an adjustment to reconcile net income (loss) to net cash provided by operating activities on the Consolidated Statements of Cash Flows. The host contract will continue 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 tables within Note 4, Investments, unless otherwise indicated.   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. The Company has elected to value these investments 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 Company reassesses at each reporting period whether the equity investment's fair value becomes readily determinable, and if so, the Company subsequently elects to measure the equity investment at fair value.   Fair Value of Financial Instruments. The financial instruments of the Company are reported on the Consolidated Balance Sheets at market or fair values or at carrying amounts that approximate fair values.   Receivables and Allowance for Credit Losses. Receivables consist primarily of advisory and other fees owed to the Company by clients. The Company records an expense based on a forward-looking current expected credit loss model to maintain an allowance for credit losses. When determining the allowance for receivables, the probability of recoverability of the receivable based on past experience, taking into account current collection trends and general economic factors, including bankruptcy rates, is considered. The Company also considers future economic trends to estimate expected credit losses over the lifetime of the asset. Credit risks are assessed based on historical write-offs, net of recoveries, as well as an analysis of the aged accounts receivable balances with allowances generally increasing as the receivable ages. Accounts receivable may be fully reserved for when specific collection issues are known to exist, such as pending bankruptcies. Due to the short-term nature, the Company had no allowance for credit losses related to receivables as of as of June 30, 2024, or 2023.   0 Property and Equipment. Fixed assets are recorded at cost. Depreciation for fixed assets is recorded using the straight-line method over the estimated useful life of each asset as follows: furniture and equipment are depreciated over 3 to 10 years, and the building and related improvements are depreciated over 14 to 40 years.   P3YP10YP14YP40Y Leases. The Company leases equipment under various leasing arrangements. Leases may be classified as either financing leases or operating leases, as appropriate. The Company determines if a contract is a lease or contains a lease at inception. The Company accounts for lease and non-lease components as a single component for its leases. The Company elected the short-term lease exception for leases with an initial term of 12 months or less. Consequently, such leases are not recorded on the Consolidated Balance Sheets. The Company's lease terms include options to extend or terminate the lease when it is reasonably certain they will be exercised or not, respectively.   Fixed lease payments are included in right of use ("ROU") assets and lease liabilities within other assets and liabilities, respectively, on the Consolidated Balance Sheets. ROU assets and lease liabilities are recognized based on the present value of the future lease payments over the lease term at the commencement date using the Company's incremental borrowing rate as the discount rate. Fixed lease payments made over the lease term are recorded as lease expense on a straight-line basis. Variable lease payments based on usage, changes in an index or market rate are expensed as incurred.   For new leases, the discount rates are based on the entire noncancelable lease term.   The Company is the lessor of certain areas of its owned office building under operating leases. The Company determines if a contract is a lease or contains a lease at inception. The Company elected not to separate lease and related non-lease components and account for the combined component as an operating lease.   Impairment of Long-Lived Assets. The Company reviews property and equipment and other long-lived assets for impairment whenever events or changes in business circumstances indicate the net book values of the assets may not be recoverable. Impairment is indicated when the assets' net book value is less than the fair value of the asset. If this occurs, an impairment loss is recognized for the difference between the fair value and net book value. Factors that indicate potential impairment include: a significant decrease in the market value of the asset or a significant change in the asset's physical condition or use. No impairments of long-lived assets were recorded during the years included in these financial statements.   0 Treasury Stock. Treasury stock purchases are accounted for under the cost method. The subsequent issuances of these shares are accounted for based on their weighted-average cost basis.   Share-Based Compensation. Share-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. Forfeitures are recognized as they occur.   Income Taxes. 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. The liability method requires that deferred tax assets be reduced by a valuation allowance in cases where it is more likely than not that the deferred tax assets will not be realized. The Company accounts for income taxes in accordance with ASC 740, Income Taxes. The Company's policy is to recognize interest and penalties related to uncertain tax positions in income tax expense.   The Company also maintains a reserve for uncertain tax positions. The Company evaluates tax positions taken or expected to be taken in a tax return for recognition in the Consolidated Financial Statements. Prior to recording the related tax benefit in the Consolidated Financial Statements, the Company must conclude that tax positions will be more-likely-than-not to be sustained, assuming those positions will be examined by taxing authorities with full knowledge of all relevant information. The benefit recognized in the Consolidated Financial Statements is the amount the Company expects to realize after examination by taxing authorities. If a tax position drops below the more-likely-than-not standard, the benefit can no longer be recognized. Assumptions, judgment, and the use of estimates are required in determining if the more-likely-than-not standard has been met when developing the provision for income taxes and in determining the expected benefit. A change in the assessment of the more-likely-than-not standard could materially impact the Company's results of operations or financial position. See Note 13 for further discussion of the Company's reserve for uncertain tax positions.   The Company has elected to treat the global intangible low-taxed income (GILTI) tax as a period expense. The Company also elected to use the tax law ordering approach when assessing the realization of net operating losses related to GILTI.   Revenue Recognition. The Company's operating revenue is earned from investment advisory and administrative services provided to clients. Each distinct service promised in the agreements is considered a performance obligation and is the basis for determining when revenue is recognized. The fees are allocated to each distinct performance obligation and revenue is recognized when, or as, promises are satisfied. The consideration for services is generally variable and included in net revenues when it is improbable that a significant reversal could occur in the future. The timing of when clients are billed and related payment received varies in accordance with agreed-upon contractual terms. For current agreements, billing occurs after the Company has recognized revenue which results in accounts receivable and revenue.   Investment Advisory Fees. The investment advisory agreements have a single performance obligation, since the promised services are not separately identifiable from other promises in the agreements and, therefore, are not distinct. Investment advisory fees are comprised of two components, a base fee and a performance fee, if applicable. Base investment advisory fees are recognized as the services are performed over time and are based upon agreed-upon percentages of average assets under management ("AAUM"), depending on contractual terms. These fees are received in cash after the end of each monthly period within 30 days. Investment advisory fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Investment advisory fees are reported net of fee waivers.   Performance Fees. USGI receives investment advisory performance fees from certain funds. Performance fees for the equity funds within USGIF are a fulcrum fee that is a 0.25 percent adjustment upwards or downwards of the base investment advisory fees when there is a 5 percent difference between a fund's performance and that of its benchmark index over the prior rolling 12 months. Performance fees are recorded when it is determined that they are no longer probable of significant reversal. These fees are received in cash or paid in cash after the end of each monthly period within 30 days. Performance fees are affected by changes in fund performance, benchmark index performance, and assets under management.   Administrative Services Fees. The administrative services agreement has a single performance obligation, since the promised services are not separately identifiable from other promises in the agreement and, therefore, are not distinct. Administrative services fees are recognized as the services are performed over time and are based upon agreed-upon percentages of AAUM. These fees are received in cash after the end of each monthly period within 30 days. Administrative services fees are affected by changes in assets under management, including market appreciation or depreciation, foreign exchange translation, and net inflows or outflows. Administrative services fees are reported net of fee waivers.   Fee Waivers. For certain clients, the Company has agreed to contractually limit the expenses or voluntarily waive or reduce its fees and/or agreed to pay expenses for funds. These fee waivers are deemed to be a reduction of the transaction price and are reported as a reduction of investment advisory fees and/or administrative services fees. These fees are paid in cash after the end of each monthly period within <em

style="font: inherit;">30 days.   0.00250.05 Dividends and Interest. Dividends are recorded on the ex-dividend date, and interest income is recorded on an accrual basis. Debt investments are placed on a non-accrual status when they are past due 180 days or more as to contractual obligations or when other circumstances indicate that collection is not probable. When a debt investment is placed on a non-accrual status, any interest accrued but not received is reversed against interest income. Any discount between the cost and the principal amount of debt investments is amortized to interest income using the effective interest method. When the discounted cash flow method is utilized to estimate expected credit losses for held-to-maturity debt securities, any changes in the allowance for credit losses that are attributable to the passage of time are recognized in interest income. Both dividends and interest income are included within net investment income (loss) on the Consolidated Statements of Operations.   Advertising Costs. The Company expenses advertising costs as they are incurred. The Company is reimbursed for certain advertising expenses related to USGIF from the distributor for USGIF.   Foreign Exchange. The balance sheets of certain foreign subsidiaries of the Company and certain foreign-denominated investment products are translated at the current exchange rate as of the end of the accounting period and the related income or loss is translated at the average exchange rate in effect during the period. Net exchange gains and losses resulting from balance sheet translations of foreign subsidiaries are excluded from income and are recorded in accumulated other comprehensive income (loss) on the Consolidated Balance Sheets. Net exchange gains and losses resulting from income or loss translations are included in income and are recorded in net investment income (loss) on the Consolidated Statements of Operations. Investment transactions denominated in foreign currencies are converted to U.S. dollars using the exchange rate on the date of the transaction and any related gain or loss is included in net investment income (loss) on the Consolidated Statements of Operations.   Use of Estimates. The preparation of the Consolidated Financial Statements in conformity with generally accepted accounting principles requires the Company to make estimates and assumptions that affect the amounts reported in the Consolidated Financial Statements and accompanying notes. Actual results could differ from these estimates.   Earnings Per Share. The Company computes and presents earnings per share in accordance with ASC 260, Earnings Per Share. Basic earnings per share ("EPS") excludes dilution and is computed by dividing net income (loss) 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 Company has two classes of common stock with outstanding shares. Both classes share equally in dividend and liquidation preferences.   Accumulated Other Comprehensive Income (Loss). Accumulated other comprehensive income (loss), net of tax, is reported in the Consolidated Balance Sheets and the Consolidated Statements of Shareholders' Equity and includes any unrealized gains and losses on debt securities classified as available-for-sale and foreign currency translation adjustments.   Adoption of New Accounting Standard

 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.   Recent Accounting Pronouncements and Developments   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"). The FASB issued ASU 2022-03 (1) 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, (2) to amend a related illustrative example, and (3) to introduce new disclosure requirements for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. ASU 2022-03 will be effective for fiscal years beginning after December 15, 2023. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company does not expect this standard to have a material impact on its 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 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of the pending adoption of ASU 2023-07 on 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 currently evaluating the impact of the pending adoption of ASU 2023-09 on its Consolidated Financial Statements. 232000-183000 NOTE 4. INVESTMENTS   As of June 30, 2024, the Company held investments carried at fair value on a recurring basis of $15.5 million and a cost basis of $18.0 million. The fair value of these investments is approximately 29.8 percent of the Company's total assets at June 30, 2024. In addition, the Company held other investments of approximately $1.7 million, and held-to-maturity debt investments, net of allowance for credit losses, of $868,000.   The cost basis of investments is adjusted for amortization of premium or accretion of discount on debt securities held or the recharacterization of distributions from investments in partnerships, if applicable.   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 $10.5 million and $12.4 million as of June 30, 2024, and 2023, respectively, and investments in HIVE Digital Technologies Ltd., ("HIVE"), which included convertible debentures valued at $4.4 million as of June 30, 2024, and included convertible debentures and common share purchase warrants valued at $7.3 million as of June 30, 2023. 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.   Additionally, the reliance on third-party pricing services adds another layer of uncertainty, as these services use proprietary models and methodologies that incorporate both observable and unobservable inputs. While we review and validate the inputs used by these pricing services, there is <em style="font:

inherit;">no guarantee that the fair values provided fully reflect the prices at which the instruments could be sold in an orderly transaction between market participants at the measurement date.   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 otherwise identical unrestricted instrument that trades in a public market, adjusted for the estimated effect of the restriction. 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 summarizes the major categories of investments with fair values adjusted on a recurring basis as of June 30, 2024, and 2023, and other investments with fair values adjusted on a nonrecurring basis, with fair values shown according to the fair value hierarchy.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: Times New Roman; 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; 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; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; 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; 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; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 9pt;">Total equity securities</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">10,885</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 18pt;">Corporate debt securities</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">208</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; 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; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">208</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total investments in trading securities:</p> </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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,093</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; 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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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,414</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,414</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total investments carried at fair value on a recurring basis:</p> </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,093</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,414</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,507</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="padding-left: 0px; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a nonrecurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 9pt;"> Other investments ⁽¹⁾ </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">600</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">600</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table>   1. 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.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 52%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 1) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 2) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 3) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a recurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">488</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt;">290</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt;">778</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 9pt;"> Mutual funds - Fixed income </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,642</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,642</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; margin-left: 9pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant:

normal; margin: 0pt 0pt 0pt 9pt; text-indent: 9pt;">Mutual funds - Global equity </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">785</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding: 0; margin: 0"> Total equity securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">12,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">- </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">290</td><td style="width: 1%; 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padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; 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; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; 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; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; 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font-size: 10pt; margin-left: 0pt;"> Total investments in trading securities: </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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; 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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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,008</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Total investments carried at fair value on a recurring basis: </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,298</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,213</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="padding-left: 0px; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a nonrecurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,786</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,786</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <i>1. 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. </i>   The securities classified as Level 3 and carried at fair value on a recurring basis in the preceding tables are investments in HIVE, a company that is headquartered in Canada with cryptocurrency mining facilities in Iceland, Sweden, and Canada. The Company purchased convertible securities of HIVE 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. 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. The remaining principal amount is $4.6 million as of June 30, 2024. 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 recognized in net investment income (loss), and unrealized gain recognized in other comprehensive income (loss). The investments did not represent ownership in HIVE as of 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 June 30, 2024. From August 31, 2018, through January 2023, Mr. Holmes was Interim CEO of HIVE.   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 $4.4 million and $7.0 million at June 30, 2024, and June 30, 2023, respectively. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and the fair value was $290,000 at June 30, 2023. Upon expiration in January 2024, a realized loss of $5.9 million was recognized in net investment income (loss).</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 Company utilizes an independent <em style="font: inherit;">third-party to estimate the fair values of the HIVE convertible investments and currently considers the fair value measurements to contain Level <em style="font: inherit;">3 inputs. The following table is a reconciliation of investments recorded at fair value for which unobservable inputs (Level <em style="font: inherit;">3) were used in determining fair value during the year ended <em style="font: inherit;"> June 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="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 colspan="8" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 87%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;"><em style="font: inherit;"><em style="font: inherit;">Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis</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: 70%;"> </td><td 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: 16%;"> <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;">Year Ended 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(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </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; 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;">Investments in</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 colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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;">Investments in</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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: 70%;"> <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;">equity securities</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;">debt securities</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: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Beginning Balance</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;">290</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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,008</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: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Principal repayments</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: 12%; 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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,000</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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Amortization of day one premium</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: 12%; 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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(172</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: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Accretion of bifurcation discount</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: 12%; 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: 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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">507</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; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total gains or losses included in:</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: 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></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: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Net Investment Income (Loss)</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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(290</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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,038</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: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Other Comprehensive Income (Loss)</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: 12%; text-align: right; 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;"> </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(967</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: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Ending Balance</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: 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);"></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: 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);">4,414</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 total gains or losses shown in the table above include $102,000 in unrealized losses recognized in net investment income (loss) and $172,000 in unrealized gains recognized in other comprehensive income (loss) for investments still held as of <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;margin:0pt;"> </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; margin: 0pt; text-align: justify;">The fair value measurements of certain financial instruments categorized within Level <em style="font: inherit;">3 involve significant unobservable inputs, which inherently introduce a degree of uncertainty. These inputs <em style="font: inherit;"> may include assumptions about future market conditions, liquidity, and credit risk, which are <em style="font: inherit;">not directly observable in the market. Given these factors, the fair value measurements of Level <em style="font: inherit;">3 financial instruments are subject to a higher degree of estimation uncertainty, and actual results could differ significantly from the estimates provided. Additionally, the reliance on <em style="font: inherit;">third-party pricing services adds another layer of uncertainty, as these services use proprietary models and methodologies that incorporate both observable and unobservable inputs. While we review the methodologies and inputs used by these pricing services, there is <em style="font: inherit;">no guarantee that the fair values provided fully reflect the prices at which the instruments could be sold in an orderly transaction between market participants at the measurement date.</p> <p style="margin: 0pt; font-family: "Times New Roman"; font-size: 10pt;"> </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;"> 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: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><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: 33%;"> </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: 53%;"> <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;"><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(255, 255, 255); vertical-align: bottom"><td style="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;">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: 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="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 21%;"> 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: 17%;"> Volatility </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: 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="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 33%;"> </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: 21%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><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: 33%;"> </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: 53%;"> June 30, 2023 </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: 33%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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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;">290</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: 21%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">Option pricing model</p> </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: 17%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">Volatility</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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The following details the components of the Company's trading securities carried at fair value as of June 30, 2024, and 2023.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; 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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Trading securities at fair value </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Equities - International </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">762</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(327</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">435</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Equities - Domestic </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">45</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(45</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: 12%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt;"> Mutual funds - Fixed income </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,869</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(225</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,644</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Mutual funds - Global equity </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">929</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(123</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">806</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total equity securities at fair value </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;"> </td><td style="width: 12%; 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; padding-bottom: 3px; 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; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(720</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,885</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Debt securities: </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Corporate debt securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">215</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; 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margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">11,820</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(727</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">11,093</td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">June 30, 2023</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Cost</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Unrealized Gains (Losses)</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Fair Value</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Trading securities at fair value</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(5,901</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">778</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Equities - Domestic </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">45</td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,947</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(305</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,642</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Mutual funds - Global equity </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">930</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(145</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; 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font-size: 10pt; margin-left: 0pt;">(6,396</td><td style="width: 1%; font-family: Times New Roman;

font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13,205</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Debt securities: </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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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.</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;">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 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 <em style="font: inherit;">not related to a credit loss is recognized in other comprehensive income (loss).</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;">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 <em style="font: inherit;">one legal contract and are combined on the Consolidated Balance Sheets and the tables below. The Company held <em style="font: inherit;">one financial instrument containing an embedded derivative, which represents an investment in HIVE, at <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;">2023. The security has been in a continuous unrealized loss position for longer than <em style="font: inherit;">12 months. We evaluated the unrealized loss position in the available-for-sale security as of <em style="font: inherit;"> June 30, 2024, and determined the unrealized loss was related to changes in the fair value of the embedded derivatives and <em style="font: inherit;">not the result of credit losses; therefore, an allowance for credit losses was <em style="font: inherit;">not recorded.</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 details the components of the Company's available-for-sale debt investments at <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;">2023.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; 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;">6,204</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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">740</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,530</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,428</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,008</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: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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Represents changes in unrealized gains and losses related to embedded derivatives included in net investment income (loss) in the Consolidated Statements of Operations.</i></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 table summarizes the fair values of embedded derivatives on the Consolidated Balance Sheets, categorized by risk exposure, at <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;">2023.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> <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 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);"> Year Ended June 30, </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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font-size: 10pt; margin-left: 0pt;">111</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   At June 30, 2024, and 2023, the Company held one security classified as held-to-maturity. The following details the components of the Company's held-to-maturity debt investment at June 30, 2024, and 2023,   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="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;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </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);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" 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: 28%;"> (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);"> Amortized 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);"> Allowance for Credit 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);"> Net Carrying Amount </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);"> Gross Unrecognized Holding Gains </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);"> Gross Unrecognized Holding 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="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;"> Held-to-maturity debt securities ⁽¹⁾: </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;">

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border-bottom: 1px solid rgb(0, 0, 0);"> Net Carrying Amount </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);"> Gross Unrecognized Holding Gains </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);"> Gross Unrecognized Holding 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="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;"> Held-to-maturity debt securities ⁽¹⁾: </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><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;"> Corporate 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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</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;"> </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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</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: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(232)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   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.   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.

 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 June 30, 2024, and 2023, the held-to-maturity debt investment held by the Company did not have a credit rating.

 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. Since the adoption of ASU 2016-13 on July 1, 2023, and through June 30, 2024, the change in allowance for credit losses attributable to the passage of time was $100,000 and included as an increase in interest income within net investment income (loss) on the Consolidated Statements of Operations.

 The following table presents the activity in the allowance for credit losses for the held-to-maturity debt investment. There was <em style="font: inherit;">no allowance at <em style="font: inherit;"> June 30, 2023.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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 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;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Year Ended</p> </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: 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 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;">June 30, 2024</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;">Beginning Balance, prior to adoption of ASU 2016-13</p> </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;">232</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;"> Provision for credit losses - reversal ⁽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; 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);">(100</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);">132</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 0pt 0pt 8pt;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"><i><em style="font: inherit;">1. Represents the change in present value attributable to the passage of time included in interest income.</i></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 summarizes the net carrying amount and estimated fair value of debt securities at <em style="font: inherit;"> June 30, 2024, by contractual maturity dates. Actual maturities <em style="font: inherit;"> may differ from final contractual maturities due to principal repayment installments or prepayment rights held by issuers.</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;"> </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;">June 30, 2024</p> </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;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Available-for-sale</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 colspan="2" 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;">Held-to-maturity</p> </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; 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;">debt securities</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;">debt securities</p> </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;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Convertible</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 colspan="2" 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;">Due after one year</p> </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: 70%;"> <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;">debentures (1) </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;">through five years</p> </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;">Amortized 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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,204</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; 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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;">868</td></tr> </tbody></table>   1. Principal payments of $750,000 are due quarterly with a final maturity in January 2026.   As of June 30, 2024, none of the Company's investments in debt securities were delinquent or in a non-accrual status, and accrued interest receivable of $13,000 is included in accounts and other receivables on the Consolidated Balance Sheets as of <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;">2023.</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;"><i>Other Investments</i></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; margin: 0pt; text-align: justify;">Other investments consist of equity investments in entities over which the Company is unable to exercise significant influence and which do <em style="font: inherit;">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).</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The following table presents the carrying value of equity securities without readily determinable fair values held as of <em style="font: inherit;"> June 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 when applicable price changes are observable, or when impairments occur.</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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Year Ended June 30,</p> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Other Investments</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Carrying value</p> </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,687</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,388</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Upward carrying value changes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Downward carrying value changes/impairments </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,274</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,280</td><td style="width: 1%; font-family: Times New Roman; 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 June 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 June 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;"> June 30, 2024, and <em style="font: inherit;">2023. 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;"> 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;"><i>Net Investment Income (Loss)</i></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 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;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Year Ended June 30,</p> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"><i>(dollars in thousands)</i></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;"><em style="font: inherit;">2024</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;"><em style="font: inherit;">2023</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Net Investment Income (Loss)</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Realized gains (losses) on equity securities</p> </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(6,845</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(453</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;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Realized gains (losses) on debt securities</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,140</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,664</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Unrealized gains (losses) on equity securities</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,669</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,563</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; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 9pt;">Unrealized gains (losses) on debt securities</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">- </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Unrealized gains (losses) on embedded derivatives</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(102</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111</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; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 9pt;">Unrealized gains (losses) on cash equivalents</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(1</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(5</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Dividend and interest income</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,411</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,798</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Realized foreign currency gains (losses)</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(121</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(236</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"> Total Net Investment Income (Loss)</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,144</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">316</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr></tbody></table>   During the years ended June 30, 2024, and 2023, realized gains on debt securities in the amount of $1.1 million and $1.7 million, respectively, were reclassified from other comprehensive income (loss) related to the Company’s investment in HIVE debentures. A significant amount of the realized loss on equity securities shown above was related to the Company’s investment in warrants of HIVE. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and upon expiration in January 2024, a realized loss of $5.9 million was recognized, resulting in an increase to unrealized gains (losses) on equity securities of the same amount.   The following table presents unrealized gains and losses recognized during the years ended June 30, 2024, and 2023, on equity investments still held at each respective date.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> (dollars in thousands) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; text-align: center; border-bottom: 1px solid

rgb(0, 0, 0);">2024</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">2023</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Unrealized gains and losses for securities held at the reporting date: </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Equity securities: </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Net gains and losses recognized during the period </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(1,176</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(3,016</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; 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; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(266</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(13</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; 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; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(910</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3,003</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: -9pt;">Debt securities classified as trading:</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> 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; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</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; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>   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.   Net investment income (loss) can be volatile and varies depending on market fluctuations. 15500000180000000.298170000068000105000001240000044000007300000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: Times New Roman; 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; 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; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Significant </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Significant </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Other </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Unobservable </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Quoted Prices </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 52%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 1) </td><td

style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 2) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 3) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a recurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;">

style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,093</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investments in available-for-sale debt securities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Total investments carried at fair value on a recurring basis: </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,093</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">- </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,414</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,507</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="padding-left: 0px; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a nonrecurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">- </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">600</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; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">600</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Quoted Prices </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Inputs </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 52%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 1) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 2) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Level 3) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; 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; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a recurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">488</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; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">290</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 9pt;"> Mutual funds - Global equity </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">785</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">290</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13,205</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investments in available-for-sale debt securities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="

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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,008</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Total investments carried at fair value on a recurring basis: </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,298</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,213</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="padding-left: 0px; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investments carried at fair value on a nonrecurring basis: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 9pt;"> Other investments ⁽¹⁾ </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,786</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>

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<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 colspan="8" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 87%;"> Changes in Level 3 Assets Measured at Fair Value on a Recurring Basis </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: 70%;"> </td><td 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: 16%;"> Year Ended 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(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> </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; width: 1%;"> Investments in </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; width: 1%;"> Investments in </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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: 70%;"> (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%;"> equity securities </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%;"> debt securities </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: 70%;"> 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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">290</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,008</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: 70%;"> Principal repayments </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;">-</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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,000</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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Amortization of day one premium </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: 12%; 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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(172</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: 70%;"> 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: 12%; 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: 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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">507</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; width: 70%;"> Total gains or losses included in: </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><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></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: 70%;"> 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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(290</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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,038</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: 70%;"> Other Comprehensive 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width:

12%; 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;"> </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(967</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: 70%;"> 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);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 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);">4,414</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> 2900007008000-03000000-01720000507000-29000010380000-96700004414000-102000172000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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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); width: 1%;"> Fair Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 21%; 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: 19%; 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="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="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;">290</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: 21%;"> Option pricing 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: 17%;"> Volatility </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">100.0</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; 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44140000.950.0820.04129000010.05700800010.1150.042 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; 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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Trading securities at fair value </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(327</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">435</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Equities - Domestic </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">45</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(45</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: 12%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt;"> Mutual funds – Fixed income </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,869</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(225</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,644</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Mutual funds - Global equity </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">929</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(123</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">806</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total equity securities at fair value </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;"> </td><td style="width: 12%; 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; padding-bottom: 3px; 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; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(720</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,885</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Debt securities: </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Corporate debt securities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">215</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">727</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">11,093</td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">June 30, 2023</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Cost</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Unrealized Gains (Losses)</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Fair Value</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Trading securities at fair value</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">778</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Equities - Domestic </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">45</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; 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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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(305</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,642</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Mutual funds - Global equity </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">930</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(145</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">785</td></tr> <tr style="background-color: rgb(204, 238, 255); 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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: 9%; 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: 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></tr> </tbody></table>

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><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;"> 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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,729</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,707</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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,428</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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,008</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 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></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; 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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);"> Allowance for Credit 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);"> Net Carrying Amount </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);"> Gross Unrecognized Holding Gains </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);"> Gross Unrecognized Holding 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="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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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;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">868</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 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; 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Gross Unrecognized Holding Gains </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);"> Gross Unrecognized Holding 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="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;"> Held-to-maturity debt securities ⁽¹⁾: </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;">

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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;"> Year Ended </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: 83%;"> (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);"> June 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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Beginning Balance, prior to adoption of ASU 2016-13 </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;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Impact of ASU 2016-13 adoption</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;">232</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; text-indent: 9pt;">Provision for credit losses - reversal ⁽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; 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);">(100</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;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Ending Balance</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);">132</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> 0232000-100000132000 <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 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);"> June 30, 2024 </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;"> Available-for-sale </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;"> Held-to-maturity </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; 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><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></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></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: 70%;"> (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></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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,204</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,000</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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,414</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">868</td></tr> </tbody></table> 62040001000000441400086800075000013000 <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Other Investments </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Carrying value </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,687</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,388</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Upward carrying value changes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Downward carrying value changes/impairments</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,274</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,280</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> </tbody></table> 168700023880000140001274000228000025000005000000175000362000.028 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Year Ended June 30,</p> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"><i>(dollars in thousands)</i></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;"><em style="font: inherit;">2024</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Realized gains (losses) on equity securities</p> </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(6,845</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(453</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;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Realized gains (losses) on debt securities</p> </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;">1,140</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,664</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Unrealized gains (losses) on equity securities</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,669</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2,563</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; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 9pt;">Unrealized gains (losses) on debt securities</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Unrealized gains (losses) on embedded derivatives</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(102</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111</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; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 9pt;">Unrealized gains (losses) on cash equivalents</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(1</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(5</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Dividend and interest income</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,411</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,798</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Realized foreign currency gains (losses)</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(121</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(236</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total Net Investment Income (Loss)</p> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,144</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">316</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> -6845000-45300011400001664000566900 0-2563000-70000-102000111000-1000-5000241100017980 00-121000-23600021440003160001100000170000059000005900000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> (dollars in thousands) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; text-align: center; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">2023</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Unrealized gains and losses for securities held at the reporting date: </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0">

Equity securities: </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Net gains and losses recognized during the period </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(1,176</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(3,016</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; 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; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(266</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(13</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; 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; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(910</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3,003</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: -9pt;">Debt securities classified as trading:</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: -9pt;">Net gains and losses recognized during the period</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">- </td><td style="width: 1%; font-family: Times New Roman; 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; 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; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">- </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; margin-left: 0pt; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">- </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Unrealized gains and losses recognized during the reporting period on securities still held at the reporting date </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">- </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table> -1176000-3016000-266000-13000-910000-3003000-7000000-70000-1000000-2300000 NOTE 5. INVESTMENT MANAGEMENT AND OTHER FEES   The following table presents operating revenues disaggregated by performance obligation: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> ETF advisory fees </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,416</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13,174</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> USGIF advisory fees </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;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,882</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; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,256</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> USGIF performance fees earned (paid) </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);">(429</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; 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);">(490</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;"> Total Advisory Fees </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;">10,869</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;">14,940</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> USGIF administrative services fees </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);">115</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; 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);">134</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total Operating Revenue </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,984</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">15,074</td><td style="width: 1%; font-family: Times New Roman; 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;"> The Company serves as investment advisor to three U.S.-based 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 of the ETFs 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 $147,000 and $105,000 for the years ended June 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 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 the Near-Term Tax Free Fund and the Global Luxury Goods Fund through April 2025. The Company has voluntarily waived or reduced its fees and/or agreed to pay expenses on the remaining Funds. These caps will continue on a voluntary basis at the Company's discretion. The aggregate fees waived, and expenses borne by the Company for USGIF were $840,000 and $1.1 million for the years ended June 30, 2024, and 2023, respectively. USGIF revenue included on the Consolidated Statements of Operations is net of fee waivers. 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 of average daily net assets of each fund.   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. As of June 30, 2023, the Company had $1.1 million in receivables from fund clients, of which $1.0 million was from the ETFs and $126,000 was from USGIF. There was no allowance for credit losses related to receivables as of <em style="font: inherit;"> June 30, 2024, or <em style="font: inherit;"> June 30, 2023. </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Year Ended June 30,</p> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> <p style="font-family:Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(490</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;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Total Advisory Fees</p> </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;">10,869</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%; 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RESTRICTED AND UNRESTRICTED CASH</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 Company maintains its cash deposits with established commercial banks. At times, balances <em style="font: inherit;"> may exceed federally insured limits. We have <em style="font: inherit;">not experienced any losses in such accounts and do <em style="font: inherit;">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 <em style="font: inherit;">not available for general corporate use.</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;">A reconciliation of cash, cash equivalents, and restricted cash reported from the Consolidated Balance Sheets to the Statements of Cash Flows is shown below:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="5" rowspan="1" style="width: 14%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); vertical-align: middle; text-align: center;"><em style="font: inherit;"><em style="font: inherit;">June 30,</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash and cash equivalents</p> </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27,399</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">25,401</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;"> Restricted cash </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);">1,000</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%;

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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,000</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;"> Total cash, cash equivalents, and restricted cash </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,399</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">26,401</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 27399000254010001000000100000028399000026401000 NOTE 7. PROPERTY AND EQUIPMENT   Property and equipment are composed of the following: <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Building and land </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,669</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,616</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;"> Furniture, equipment, and other </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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);">1,130</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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);">981</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> </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;">5,799</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;">5,597</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;"> Accumulated depreciation </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);">(4,645</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</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);">(4,459</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Net property and equipment </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,154</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">1,138</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Depreciation expense totaled $196,000 and $243,000 in fiscal years <em style="font: inherit;">2024 and <em style="font: inherit;">2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; 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LEASES   The Company has lease agreements for office equipment that expire in the fiscal year 2026. Lease expense included in general and administrative expense on the Consolidated Statements of Operations totaled $133,000 and $119,000 for the years ended <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;">2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following table presents the components of lease cost.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" rowspan="1" style="text-align: center; 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margin-left: 0pt;">30</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">29</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;"> <p style="font-family: Times New Roman; 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; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3</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; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total finance lease cost</p> </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: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33</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; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33</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;"> <p style="font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt; font-variant: normal; margin: 0pt;">Short-term lease cost</p> </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: 12%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total lease cost</p> </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">136</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">123</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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;margin:0pt;">Supplemental information related to the Company's leases follows.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Year Ended June 30,</p> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 70%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; 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; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4</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;"> Financing cash flows from financing leases included in lease liabilities </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">30</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Additional qualitative information concerning the Company's leases follows.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Weighted-average remaining lease term - financing leases (years) </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1.25</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.25</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;"> Weighted-average discount rate - financing leases </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4.75</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4.75</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table> The following table presents the maturities of lease liabilities as of 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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 83%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fiscal Year </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Finance Leases </td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> 2025 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">32</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">2026</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">8</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total lease payments</p> </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;">40</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;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Less imputed interest</p> </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);">(1</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </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);">39</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company is the lessor of certain areas of its owned office building under operating leases expiring in various years through fiscal year 2025. At the commencement of an operation 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 $101,000 and $125,000 for fiscal years 2024 and 2023, respectively. The cost of obtaining lessor contracts, which is included in other assets on the Consolidated Balance Sheets, was $2,000 and $4,000 at <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;">2023, respectively.</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;">A summary analysis of annual undiscounted cash flows to be received on leases as of <em style="font: inherit;"> June 30, 2024, is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 83%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Fiscal Year</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; 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; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">2025</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">36</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total lease payments </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);">36</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   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. As of June 30, 2024, the cost of the building is $1.7 million, and the accumulated depreciation is $1.6 million. As of June 30, 2023, the cost of the building is $1.6 million, and the accumulated depreciation is $1.6 million. The building is depreciated using the straight-line method over 40 years. 133000119000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" rowspan="1" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Finance lease cost: </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"

margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Amortization of right-of-use assets </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">30</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">29</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; 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The credit facility is collateralized by approximately $1.0 million at June 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 June 30, 2024, the credit facility remains unutilized by the Company.   10000001000000 0 NOTE 11. BENEFIT PLANS   The Company offers a savings and investment plan qualified under Section 401(k) of the Internal Revenue Code covering substantially all employees. In connection with the 401(k) plan, participants can voluntarily contribute a portion of their compensation, up to certain limitations, to this plan, and the Company will match 100 percent of participants' contributions up to the first 3 percent of compensation and 50 percent of the next 2 percent of compensation. The Company recorded expenses for contributions to the 401(k) plan of $121,000 and $109,000 for fiscal years 2024 and 2023, respectively.   The 401(k) plan allows for a discretionary profit-sharing contribution by the Company, as authorized by the Board of Directors. The Company made a profit-sharing contribution of $100,000 and $200,000 in fiscal years 2024 and 2023, respectively.   The Company offers employees, including its executive officers, an opportunity to participate in savings programs using mutual funds managed by the Company. Employees may contribute to an IRA, and the Company matches these contributions on a limited basis. A similar savings plan utilizing Uniform Gifts to Minors Act ("UGMA") accounts is offered to employees to save for their minor relatives. The Company match, reflected in base salary expense, aggregated in all programs to $12,000 in fiscal years 2024 and 2023.   The Company has an Employee Stock Purchase Plan whereby eligible employees can purchase treasury shares at market price. During fiscal years 2024 and 2023, employees purchased 24,460 and 19,981, respectively, shares of treasury stock from the Company. The Company matches these contributions on a limited basis. The Company match, reflected in base salary expense, was $49,000 and $42,000 in fiscal years 2024, and 2023, respectively. 10.030.500.021210001090001000002000001200024460199814900042000 0   NOTE 12. SHAREHOLDERS' EQUITY   The Company has three classes of common equity: class A, class B, and class C common stock. The Company's class A common stock is traded over-the-counter and is quoted daily under NASDAQ's Capital Markets under the symbol "GROW." There is no established public trading market for the Company's class B and class C common stock. There are no shares of class B stock issued as of June 30, 2024, or 2023.   The shareholders of class C common stock have voting rights, and the shareholders of class A and class B common stock have no voting rights. Shareholders of class C common stock are allowed to convert to class A common stock. During fiscal year 2024, and 2023, no shares were converted from class C to class A. Conversions are one class A share for one class C share and are recorded at par value. There are no restrictions or requirements to convert. Dividends   Dividends totaling $1.1 million were paid to holders of class A common stock in fiscal years 2024 and 2023. Dividends of $186,000 were paid to holders of class C common stock in fiscal years 2024 and 2023. The dividend rate per share for both classes was $0.0075 per month during fiscal years 2024 and 2023.   As of June 30, 2024, the Board has authorized a monthly dividend of $0.0075 per share through September 2024, at which time it will be considered for continuation by the Board. 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. On a per share basis, the holders of the class C common stock and the nonvoting class A common stock participate equally in dividends as declared by the Company's Board of Directors.   Share Repurchase Plan   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 acquired shares may be used for corporate purposes, including shares issued to employees in the Company's share-based compensation programs. As of June 30, 2024, approximately $4.0 million remains available for repurchase under this authorization.   During fiscal years 2024 and 2023, the Company repurchased 767,651 and 412,257, respectively, of its class A shares on the open market using cash of $2.2 million and $1.2 million, respectively. To date, the Company has repurchased a total of 1,988,877 class A shares under the repurchase program using cash of $5.6 million.   In August 2022, the Inflation Reduction Act (IRA) was signed into law, which made a number of changes to the Internal Revenue Code, including adding a 1% excise tax on stock buybacks by publicly traded corporations. 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 on the Consolidated Financial Statements was $22,000 for the year ended June 30, 2024.   Other Activity   All stock grants vest immediately after issuance. Issuances of treasury stock for grants, bonuses, and the share repurchase plan are accounted for using the weighted-average cost basis of the shares issued. During fiscal years 2024 and 2023, no shares were granted to employees or non-employee directors.   Stock Option Plans   In November 1989, the Board of Directors adopted the 1989 Non-Qualified Stock Option Plan (the "1989 Plan"), amended in December 1991, which provides for the granting of options to purchase 1,600,000 shares of the Company's class A common stock to directors, officers and employees of the Company and its subsidiaries. Options issued under the 1989 Plan vest six months from the grant date or 20 percent on the first, second, third, fourth, and fifth anniversaries of the grant date. Options issued under the 1989 Plan expire ten years after issuance. There were no options granted, forfeited, or exercised during the year ended June 30, 2024. Under the 1989 Plan, there were 2,000 options forfeited during the year ended June 30, 2023, and no options granted or exercised. Under the 1989 Plan, there were 229,000 options outstanding and exercisable as of June 30, 2024, and 2023, with a weighted-average grant date fair value price of $3.36.   The estimated fair value of options granted is amortized to expense over the options' vesting period. The fair value of options granted is estimated at the date of the grant using a Black-Scholes option pricing model.   The assumptions utilized to estimate the fair value of options outstanding under the 1989 Plan are presented in the following table: <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="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Risk-free interest rate </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: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.9</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; background-color: rgb(255, 255, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected volatility </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: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70.0</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; background-color: rgb(204, 238, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life (in years) </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: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.25</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; background-color: rgb(255, 255, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <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:

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The simplified method calculates the expected term as mid-point between the weighted-average time to vest and the contractual maturity. The expected dividend yield is based on the date of the grant.   Stock option transactions under the 1989 Plan for the last two fiscal years are summarized below.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted Average </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; 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Options issued under the 1997 Plan expire ten years after issuance. Under the 1997 Plan, there were no options granted, exercised, or forfeited during the years ended June 30, 2024, or 2023. There were 2,000 options outstanding and exercisable under the 1997 Plan as of June 30, 2024, and 2023.   The estimated fair value of options granted is amortized to expense over the options’ vesting period. The fair value of these options is estimated at the date of the grant using a Black-Scholes option pricing model.   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font-size: 10pt; margin-left: 0pt;">2.74</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.72</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; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-

left: 0pt;">-</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody> </table> 2310006.050-020006.052290006.050-0-02290006.05P6Y11M19D040000000200020002.740-0-020002.740-0-020002.74P3Y8M19D0   NOTE 13. INCOME TAXES   The Company and its non-Canadian subsidiaries file a consolidated U.S. federal income tax return. USCAN files a separate tax return in Canada. The Company's components of income (loss) before tax by jurisdiction are as follows: <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> United States </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,670</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,114</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;"> Canada </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);">245</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </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);">(31</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">4,083</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The reconciliation of income tax computed at U.S. federal statutory rates to income tax expense is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> % of </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> % of </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Pretax </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Pretax </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Tax expense at statutory rate </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">402</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">21.0</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">857</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">21.0</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; padding: 0; margin: 0"> State and local income taxes, net of federal tax benefit </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">117</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6.1</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">131</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3.2</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Income from controlled foreign corporation </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">56</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.9</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.2</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;"> Other </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.4</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1.5</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total tax expense </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">582</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">30.4</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">934</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22.9</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table>   Components of total tax expense (benefit) are as follows: <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Current tax expense (benefit) - U.S. </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">48</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,245</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; padding: 0; margin: 0"> Current tax expense (benefit) - State U.S. </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">117</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">131</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Current tax expense (benefit) - non-U.S. </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;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">82</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; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2</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;"> Deferred tax expense (benefit) - U.S. </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;">329</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;">(442</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Deferred tax expense (benefit) - non-U.S. </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);">6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; 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);">2</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total tax expense (benefit) </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">582</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">934</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   Components of the Company's deferred assets and liabilities are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 70%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Deferred Income Tax Assets: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Accumulated depreciation </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">126</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">117</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;"> Investments in securities at fair value </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">857</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,604</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Accrued expenses </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">66</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">218</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;"> Product start-up costs </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">103</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">99</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Share-based compensation expense </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">162</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">162</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;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal;

margin: 0pt 0pt 0pt 9pt;">Other </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">67</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">40</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Net operating loss carryover </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">24</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Capital loss carryover </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">786</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Subtotal Deferred Tax Assets </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,167</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,264</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Valuation Allowance </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(24</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total Deferred Tax Assets </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,167</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,240</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;"> Deferred Income Tax Liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Investments in securities at fair value </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(4</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;"> Prepaid expenses </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(82</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(77</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Foreign tax on undistributed earnings </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(252</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(243</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;"> Total Deferred Tax Liabilities </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(334</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(324</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Net Deferred Tax Asset </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,916</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>   Carryovers   For U.S. federal income tax purposes at June 30, 2024, the Company has no U.S. federal net operating loss carryovers and $3.7 million capital loss carryovers expiring in fiscal year 2029. For Canadian income tax purposes, USCAN has no net operating loss carryovers and no capital loss carryovers.   Additional Disclosures   A valuation allowance is provided when it is more likely than not that some portion of the deferred tax amount will not be realized. There was no valuation allowance included at June 30, 2024. At June 30, 2023 a valuation allowance of $24,000 was included to fully reserve for net operating loss carryovers.   Uncertain income tax positions   The Company is subject to U.S. federal income tax, state tax jurisdictions within the U.S., and taxes in Canada. The Company maintains a reserve for uncertain tax positions. As of June 30, 2024, and June 30, 2023, the total reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, was $785,000 and $671,000, respectively, which is included within long-term liabilities on the Consolidated Balance Sheets.   The reserve as of June 30, 2024, relates to the Company's uncertain tax positions for income tax matters. The Company believes the reserve for uncertain tax positions, including interest and penalties, and net of federal benefits, of $785,000 as of June 30, 2024, adequately covers open tax years and uncertain tax positions up to and including fiscal 2024 for major taxing jurisdictions. As of June 30, 2024, the entire $785,000 of unrecognized tax benefits, including interest and penalties and net of federal benefit, if recognized, would impact the Company's effective income tax rate.   The Company's activity was as follows: <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Beginning Balance </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">671</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">554</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;"> Increases related to current year tax positions </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);">114</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; 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);">117</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;"> Ending Balance </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">785</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">671</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> The Company continues to follow its policy of recognizing interest and penalties accrued on tax positions as a component of income taxes on the Consolidated Statements of Operations. The amount of accrued interest and penalties associated with the Company's tax positions was $277,000 and $250,000 as of <em style="font: inherit;"> June 30, 2024, and <em style="font: inherit;"> June 30, 2023, respectively. The tax years from <em style="font: inherit;">2021 through <em style="font: inherit;">2023 remain open to examination by the U.S. Federal tax jurisdictions to which the Company is subject. The tax years from <em style="font: inherit;">2017 through <em style="font: inherit;">2023 remain open to examination by the non-U.S. Federal tax jurisdictions to which the Company is subject. For jurisdictions with unfiled tax returns, the statutes of limitations remain open indefinitely.</p><p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Year ended June 30,</p> </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">United States</p> </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,670</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; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,114</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Canada</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">245</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(31</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Total</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">1,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; 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);">4,083</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> 167000041140002450000-3100019150004083000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Year ended June 30,</p> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">% of</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>(dollars in thousands)</i></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">Pretax</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;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; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; 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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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">21.0</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; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">857</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">21.0</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; padding: 0; margin: 0"> State and local income taxes, net of federal tax benefit </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">117</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6.1</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">131</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3.2</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Income from controlled foreign corporation </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">56</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.9</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.2</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;"> Other </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">0.4</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(61</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1.5</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total tax expense </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">582</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">30.4</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">934</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22.9</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table>
4020000.218570000.211170000.0611310000.032-560000.029-70000.00270000.004-61000-0.0155820000.3049340000.229 <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Current tax expense (benefit) - U.S. </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">48</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,245</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; padding: 0; margin: 0"> Current tax expense (benefit) - State U.S. </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">117</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(2</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;"> Deferred tax expense (benefit) - U.S. </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;">329</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;">(442</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Deferred tax expense (benefit) - non-U.S. </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);">6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; 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);">2</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Total tax expense (benefit) </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">582</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">934</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>
480001245000117000131000820000-2000329000-442000600002000582000934000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 70%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Deferred Income Tax Assets: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Accumulated depreciation </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">126</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">117</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;"> Investments in securities at fair value </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">857</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,604</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Accrued expenses </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">66</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">218</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;"> Product start-up costs </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">103</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%; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Net operating loss carryover </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">24</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Capital loss carryover </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">786</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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Subtotal Deferred Tax Assets </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,167</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,264</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(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Valuation Allowance </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(24</td><td style="width: 1%; font-family: Times New Roman; 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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;"> Deferred Income Tax Liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Investments in securities at fair value </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(334</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(324</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Net Deferred Tax Asset </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,916</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
1260001170008570001604000660002180001030009900016200016200067000400000240007860000216700022640000240000216700022400000400082000770002520002430003340003240001833000191600003700000000240007850006710007850007850007850000 <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; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 66%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Beginning Balance </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;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">671</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">554</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;"> <p style="font-family: Times New Roman;

font-size: 10pt; font-variant: normal; margin: 0pt;">Increases related to current year tax positions </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);">114</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; 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);">117</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;"> Ending Balance </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);">$</td><td style="width: 14%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">785</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">671</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> 671000554000114000117000785000671000277000250000 NOTE 14. EARNINGS PER SHARE   The following table sets forth the computation for basic and diluted earnings per share (EPS): <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 70%; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2023</td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> (dollars in thousands, except per share data) </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,149</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> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted average number of outstanding shares </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14,182,300</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14,638,833</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Effect of dilutive securities </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Stock options </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">53</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">236</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;"> Diluted </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: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,182,353</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,639,069</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Earnings (Loss) Per Share </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic Net Income (Loss) per Share </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.09</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Diluted Net Income (Loss) per Share </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.09</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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table>   The diluted EPS calculation excludes the effect of stock options when their exercise prices exceed the average market price for the period. For the years ended June 30, 2024, and 2023, 229,000 employee stock options were excluded from diluted EPS.   During fiscal years 2024 and 2023, the Company repurchased class A shares on the open market. Repurchased shares are classified as treasury shares and are deducted from outstanding shares in the earnings per share calculation.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year Ended June 30, </td><td style="font-family: Times New Roman; 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; font-size: 10pt; width: 70%; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2024</td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2023</td><td style="font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> (dollars in thousands, except per share data) </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Net 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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,333</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,149</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> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Weighted average number of outstanding shares </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14,182,300</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14,638,833</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Effect of dilutive securities </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Stock options </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">53</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">236</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;"> Diluted </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: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,182,353</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,639,069</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Earnings (Loss) Per Share </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Basic Net Income (Loss) per Share </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.09</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.22</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Diluted Net Income (Loss) per Share </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.09</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.22</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>
13330003149000141823001463883353236141823531463906900.090.220.090.22229000 NOTE 15. ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)   The following table presents changes in accumulated other comprehensive income (loss) by component: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="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;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> (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);"> Unrealized gains (losses) on available-for-sale investments </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </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;"> Balance at June 30, 2022 </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;">3,624</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;"> Other comprehensive income (loss) before reclassifications </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,217</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(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tax effect </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">256</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;"> Amount reclassified from AOCI </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,664</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(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tax effect </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-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </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;"> Balance at June 30, 2023 </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;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,348</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="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;"> Other comprehensive income (loss) before reclassifications </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">172</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(204, 238, 255);"> <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;

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font-size: 10pt;"> Amount reclassified from AOCI </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,664</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(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tax effect </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">349</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="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;"> Net other comprehensive income (loss) for 2023 </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,276</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="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;"> Balance at June 30, 2023 </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;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,348</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="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;"> Other comprehensive income (loss) before reclassifications </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">172</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(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tax effect </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(36</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;"> Amount reclassified from AOCI </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,139</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(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Tax effect </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: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">239</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="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;"> Net other comprehensive income (loss) for 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(764</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="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;"> Balance at June 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: 3px double rgb(0, 0, 0);">$</td> <td style="width: 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);">584</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> 3624000-1217000-2560001664000349000-2276000134800017200036000113900023900O-764000584000   NOTE 16. FINANCIAL INFORMATION BY BUSINESS SEGMENT   The Company manages the following business segments: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 1. </td><td style="width: auto;"> Investment management services, by which the Company offers, to USGIF and ETF clients, a range of investment management products and services to meet the needs of individual and institutional investors;

and </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> </td><td style="width: 18pt;"> 2. </td><td style="width: auto;"> Corporate investments, through which the Company invests for its own account in an effort to add growth and value to its cash position </td></tr></tbody></table>   These segments are managed separately. The Company's segment information is prepared on the same basis that management uses to review the financial information for operational and investment decision-making purposes. The Company's chief operating and investment decision maker, the Chief Executive Officer, evaluates the performance of the Company's Corporate Investments segment separately from the Investment Management Services segment based on net investment income (loss), and the Corporate Investments segment does not include any allocated company expenses. All segment accounting policies are the same as those described in the summary of significant accounting policies.   The following schedule details total revenues and income by business segment: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investment </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Management </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Corporate </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Services </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Investments </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consolidated </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Year Ended June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Operating revenues </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,984</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,984</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Net investment income (loss)</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,144</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,144</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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;"> Other 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">251</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">251</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Income (loss) before income taxes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(130</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,045</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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;"> Depreciation </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">196</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">196</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Gross identifiable assets at June 30, 2024</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">27,494</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22,636</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">50,130</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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;"> Deferred tax asset </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Consolidated total assets at June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">51,963</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Year Ended June 30, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">316</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">242</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Income (loss) before income taxes </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,868</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">215</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,083</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Depreciation</p> </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);">$</td><td style="width: 12%; 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font-size: 10pt; font-family: Times New Roman;">Deferred tax asset</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,920</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Consolidated total assets at June 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; 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Net operating revenues from investment management services also include revenues from USGIF of $1.6 million and $1.9 million in fiscal years 2024 and 2023, respectively.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Investment </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Management </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Corporate </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align:

center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> (dollars in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Services </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Investments </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consolidated </td><td style="font-family: Times New Roman; 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; font-size: 10pt;"> Year Ended June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,984</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Net investment income (loss)</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,144</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,144</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Other 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">251</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">251</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Income (loss) before income taxes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(130</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,045</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,915</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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;"> Depreciation </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">196</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">196</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Gross identifiable assets at June 30, 2024</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">27,494</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22,636</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">50,130</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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;"> Deferred tax asset </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"> </td><td style="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: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Consolidated total assets at June 30, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">51,963</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Year Ended June 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Operating revenues </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,074</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,074</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;"> Net investment 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">316</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">316</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Other income (loss)</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">242</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">242</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Income (loss) before income taxes </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,868</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">215</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,083</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Depreciation</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">243</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; 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; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">243</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Gross identifiable assets at June 30, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">25,918</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">27,835</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px;">53,753</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Deferred tax asset</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,920</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0; margin: 0"> Consolidated total assets at June 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">55,673</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>
10984000010984000021440002144000251000025100013000002045000191500019600001960000274940002263600050130000183300051963000150740000150740000316000316000242000024200003868000215000408300024300002
NOTE 17. RELATED PARTY TRANSACTIONS   On June 30, 2024, and 2023, the Company had $10.5 million and $12.4 million, respectively, at fair value invested in USGIF, funds the Company advised. These amounts were included in the Consolidated Balance Sheets as investments in equity securities at fair value. During the years ended June 30, 2024, and 2023, the Company redeemed investments for $2.0 million and $350,000, respectively. During the years ended June 30, 2024, and 2023, there was $71,000 and $13,000, respectively, of net realized losses on its investments in USGIF. The Company recorded $380,000 and $267,000 in income from capital gain distributions and dividends from USGIF investments in fiscal years 2024 and 2023, respectively.   The Company earned advisory and administrative services fees, as applicable, from the various funds for which it acts as investment adviser, as disclosed in Note 5. Receivables include amounts due from the funds for those fees and out-of-pocket expenses, net of amounts payable to the funds for expense reimbursements. As of June 30, 2024, and 2023, the Company had $772,000 and $1.1 million, respectively, of receivables from funds included in the Consolidated Balance Sheets within receivables.   The Company has various investments in HIVE that were valued at approximately $4.4 million and $7.3 million and as of June 30, 2024, and 2023, respectively. As discussed in Note 4, in January 2021, the Company purchased convertible securities in HIVE, and an unrealized gain was recognized in other comprehensive income (loss) for the convertible debentures, which is to be realized in net investment income (loss) ratably using the effective interest method until maturity, conversion, or other disposition. The warrants were recorded at the estimated fair value of $5.9 million on the purchase date, and upon expiration in January 2024, a realized loss of $5.9 million was recognized in net investment income (loss). During the fiscal year ended June 30, 2024, and 2023, $3.0 million in principal payments were received for the debentures, and $1.1 million and $1.7 million, respectively, was included in net investment income (loss) as realized gains on debt securities. The Company recorded $854,000 and $1.2 million in interest income from HIVE investments during the fiscal year ended June 30, 2024, and 2023, respectively. The Company earned other income from HIVE for consulting fees in the amount of $150,000 and $120,000 during the fiscal years ended June 30, 2024, and 2023, respectively. The Company had $207,000 and $43,000 of receivables from HIVE included in the Consolidated Balance Sheets within receivables as of June 30, 2024, and 2023, respectively. Frank Holmes, a director and Chief Executive Officer of the Company, is the executive chairman of HIVE, for which he received director fees from HIVE during fiscal years 2024 and 2023. Mr. Holmes held shares and options of HIVE at June 30, 2024, and 2023. From August 2018 through January 2023, Mr. Holmes was Interim CEO of HIVE.   As discussed in Note 4, the Company has an investment in Sonar that had a carrying value of approximately $362,000 at June 30, 2024, and 2023. The Company earned lease income from Sonar in the amount of $8,000 and $16,000 during the fiscal years ended June 30, 2024, and 2023, respectively. 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.
1050000012400000200035000-71000-1300038000026700077200011000004400000730000059000005900000030000001100000170000085400012000001500001200002070004300036200080001600 0
  NOTE 18. COMMITMENTS AND CONTINGENCIES   The Company continuously reviews all investor, employee, and vendor complaints, tax claims, 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.   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 June 30, 2024, or 2023.   The Board of Directors has authorized a monthly dividend of $0.0075 per share from July through September 2024, at which time it will be considered for continuation by the Board of Directors. 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 total amount of cash dividends to be paid to class A and class C shareholders from July to September 2024 will be approximately $313,000.   0.0075313000 Item 9B. Other Information   In light of Frank Holmes' ownership of 99.81 percent of the class C voting shares, the Company is eligible to rely on the exemption from certain of the NASDAQ corporate governance listing requirements relating to the independence of the Board of Directors and certain committees that is afforded to controlled companies. Under NASDAQ rules, a controlled company is a company of which more than 50 percent of the voting power for the election of directors is held by an individual, a group or another company.   Represents the change in present value attributable to the passage of time included in interest income. 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. Represents changes in unrealized gains and losses related to embedded derivatives included in net investment income (loss) in the Consolidated Statements of Operations. 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. Principal payments of $750,000 are due quarterly with a final maturity in January 2026. 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. 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.