CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/31/2024 TO 1/6/2025

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CONSOLIDATED COMMUNICATIONS HOLDINGS	209034107		Cash Merger	12/31/2024	
JEFFERSON BK SAN ANTONIO CD 4.700% 02/2	472384BA3		Full Call	01/22/2025	
INVESCO FTSE RAFI DEVELOPED MARKETS EX	46138E743		Name Change	12/31/2024	
INVESCO FTSE RAFI DEVELOPED MARKETS EX	46138E735		Name Change	12/31/2024	
PANAGRAM BBB-B CLO ETF	81752T528		Name Change	12/31/2024	
INVESCO FTSE RAFI EMERGING MARKETS ETF	46138E727		Name Change	12/31/2024	
BLACKROCK CAPITAL AND INCOME STRATEGI	09256A109		Name Change	12/31/2024	
CREATIVE MEDIA & COMMUNITY TRUST CORP	125525584		Reverse Split	01/06/2025	1:10
FAIRFAX CNTY VA REDEV & HSG AU REV BDS	303833JA6		Partial Call	02/01/2025	
JOHN BEAN TECHNOLOGIES CORPORATION	477839104		Name Change	01/03/2025	
GRAY TELEVISION INC COM	389375106		Name Change	01/10/2025	
JPMORGAN CHASE BK N A CD CLL 5.3% 01/16/2	46657VDU1		Full Call	01/16/2025	
ELDRIDGE BBB B CLO ETF	81752T528		Name Change	01/03/2025	
VIRTUS CONVERTIBLE AND INCOME FUND	92838X102		Reverse Split	02/10/2025	1:4
VIRTUS CONVERTIBLE & INCOME FUND II	92838U108		Reverse Split	02/10/2025	1:4