CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/5/2024 TO 3/11/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
TRUBRIDGE INC	205306103		Name Change	03/04/2024	
APTEVO THERAPEUTICS INC	03835L207		Reverse Split	03/06/2024	1:44
FEDERAL HOME LOAN BANKS 5.5% 09/13/24 DT	3130AV5G3		Full Call	03/13/2024	
OAKTREE CAPITAL GROUP LLC PFD UNIT SER	674001409		Name Change	03/15/2024	
BLACKROCK CAPITAL INVESTMENT CORP	092533108		Stock Merger	03/29/2024	