CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 4/16/2024 to 4/22/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
LOUISIANA PUB FACS AUTH REV REV 5.5% 5/1	546398DH8		Partial Call	05/15/2024	
PORT OAKLAND CALIF REV REF-TAXABLE SE L	735000TM3		Partial Call- RESCINDED	04/16/2024	
GOLDMAN SACHS GROUP INC DEP SHS REPS	38148B108		Full Call	05/17/2024	
MDC HOLDINGS INC	552676108		Cash Merger	04/19/2024	
FLORIDA ST BRD ED PUB ED CAP OUTLAY SEF	34153P7Q5		Full Call	06/01/2024	
KAMAN CORP CL A COM	483548103		Cash Merger	04/19/2024	
TRINITY CAP INC PFD	896442506		Partial Call	05/17/2024	