CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/1/2022 TO 6/7/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CONTRA ADURO BIOTECH I COMMON STOCK	007CVR012		Distribution	05/31/2022	
PUERTO RICO COMWLTH 5.0% 07/01/2024	74514L3Q8		Partial Call	07/01/2022	
FIRST HORIZON CORP	320517105	FHN	Cash Merger	03/31/2023	
REALOGY HLDGS CORP	75605Y106	RLGY	Name Change	06/09/2022	
NORTH CAROLINA HSG FIN AGY HOME OWNEI	65821FGZ3		Partial Call	07/01/2022	
DOMINION ENERGY INC PFD	25746U133		Conversion	06/01/2022	
HOUSTON TEX ARPT SYS REV SUB LIEN REV E	442349EX0		Partial Call	07/01/2022	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	06/01/2022	
ISHARES MSCI USA MULTIFACTOR ETF	46434V282	LRGF	Name Change	06/01/2022	
ISHARES EDGE MSCI MULTIFACTOR INTL ETF	46434V274	INTF	Name Change	06/01/2022	
EROS STX GLOBAL CORP	G3788R105	ESGC	Name Change	06/03/2022	
INVESCO MORTAGE CAPITAL INC.	46131B100		Reverse Split	06/06/2022	1:10
PENNSYLVANIA REAL ESTATE INVESTMENT TI	709102107	PEI	Reverse Split	06/16/2022	1:15