CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/2/2021 TO 6/8/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SOCIAL CAP HEDOSOPHIA HLDGS CORP V	G8252P105		Stock Merger	06/01/2021	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	07/01/2021	
CORELOGIC INC COM	21871D103	CLGX	Cash Merger	06/04/2021	
CSX CORP	126408103	CSX	Stock Split	06/29/2021	3:1
FERROVIAL SA ADR	315437103	FRRVY	Stock Dividend	06/15/2021	
GMAC CAP TR I GTD TR PFD SECS SER 2 CPN	361860208	ALLY-A	Partial Call	07/02/2021	
JUST EAT TAKEAWAYCOM NV	48214T206		Reverse Split	06/03/2021	
VOYA PRIME RATE TR SH BEN INT	92913A100		Name Change	06/07/2021	
TUSTIN CALIF UNI SCH DIST FACS IMPT DIST N	901072EV6		Full Call	08/01/2021	