CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/30/2021 to 7/6/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CHARLOTTE NC COPS REF TRAN PROJS PHA	161037VG8		Full Call	08/03/2021	
FORD MOTOR CREDIT CO LLC 3.650% 02/20/23	34540TED0		Full Call	08/20/2021	
GABELLI GLOBAL MULTIMEDIA TR	36239Q109	GGT	Rights Distribution	07/15/2021	
NAVISTAR INTL CORP	63934E108		Cash Merger	07/01/2021	
GRACELIFE CHURCH COLUMBIA 1M 5.500% 11	384066AR7		Full Call	07/15/2021	
HERTZ CORP SR NT 6.250% 10/15/22 DTD 02/0	428040CN7		Mandatory Exchange	07/01/2021	
HERTZ GLOBAL HOLDINGS INC	42806J106	HTZGQ	Mandatory Exchange	07/01/2021	
PRA HEALTH SCIENCES INC COM	69354M108		Merger	07/02/2021	
PENNSYLVANIA ST HIGHER EDL FAC BDS SER	70917RS97		Full Call	08/15/2021	
CALIFORNIA STATEWIDE CMNTYS DEV AUTH F	130911X39		Full Call	08/01/2021	
CHEROKEE CNTY GA WTR & SEW 5.5% 8/1/202	164243HS9		Partial Call	08/01/2021	
DNB ASA SPON ADR	23328E106		Mandatory Exchange	07/06/2021	
FLORIDA ST DEPT ED CMNTY COLLE 3% 7/1/20	34161CDC8		Full Call	07/23/2021	
HERTZ GLOBAL HOLDINGS INC	42806J106		Banruptcy	06/30/2021	
PPL CAP FDG INC JR SUB NT 2013 SER B PFD (	69352P202	PPX	Full Call	07/15/2021	
TECHNOPRO HOLDINGS INC	87875T204	TCCPY	Stock Split	07/07/2021	3:1
SCULLY ROYALTY LTD COMMON STOCK	G7T96K107	SRL	Stock Dividend	11/30/2021	
STAR BULK CARRIERS CORP 8.3% PFD MAKE \	Y8162K303	SBLKZ	Full Call	07/30/2021	