CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/14/2021 TO 7/20/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
HARVEST CAP CREDIT CORP NT 6.125% PFD C	41753F307	HCAPZ	Full Call	07/24/2021	
LUMINEX CORPORATION	55027E102		Cash Merger	07/15/2021	
METROPOLITAN WTR DIST SOUTHN C REF BD	59266TFT3		Full Call	10/01/2021	
SEMPRA	816851109	SRE	Name Change	07/15/2021	
GENERAL ELECTRIC COMPANY	369604103	GE	Reverse Split	07/30/2021	1:8
HILLMAN GROUP CAPITAL TRUST	43162L206	HLM-	Full Call	08/12/2021	
SOLARWINDS CORP	83417Q105	SWI	Spin Off	07/20/2021	
DIAMOND S SHIPPING INC	Y20676105		Stock Merger	07/16/2021	
Constellation Pharmaceuticals, Inc.	210373106		Cash Merger	07/19/2021	
GABELLI GLOBAL MULTIMEDIA TR	36239Q109	GGT	Rights Distribution	07/15/2021	
ONLY BELIEVE MINISTRIES INC 1M 6.5% 11/1/2	682739BG1		Partial Call	08/01/2021	
VEREIT INC PFD SER F	92339V209	VER-F	Full Call	08/15/2021	
ALEXION PHARMACEUTICALS	015351109	ALXN	Merger	07/21/2021	
Ashford Hospitality Trust Inc.	044103877		Reverse Split	07/19/2021	
XPO LOGISTICS INC COM	983793100	XPO	Spin Off	08/02/2021	