CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/01/2021 to 12/07/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
COVANTA HOLDING CORPORATION COMMON	22282E102		Cash Merger	11/29/2021	
DOMTAR CORPORATION (NEW)	257559203		Cash Merger	12/01/2021	
ESCROW HERCULES OFFSHORE INC	427ESC306		Liquidation	11/30/2021	
NORTH CAROLINA ST MUNI PWR AGY #1 CATA	658203U69		Full Call	01/01/2022	
PROSPECT CAPITAL CORP	74348T110	PBC	Full Call	12/30/2021	
EAGLE POINT CREDIT CO 7.75% PFD SER B CA	269809307	ECCB	Partial Call	12/31/2021	
NEWTEK CAPITAL INC	652526609	NEWTL	Partial Call	12/29/2021	
FIRST BAPTIST CHURCH CLOVIS CA 5.5% 10/1/	319296CS6		Full Call	12/17/2021	
MHHC ENTERPRISES INC	55304Q208	MHHC	Stock Split	12/07/2021	11:1
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	01/01/2021	
ISHARES IBONDS DEC 2021 TERM MUNI BOND	46435G789		Liquidation	12/06/2021	