CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 01/16/2024 to 01/22/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
RAIN ONCOLOGY INC	75082Q105		Stock Merger	01/31/2024	
CARY NC PUB IMPT 3.250% 03/01/30 B/E DTD 0:	147051UR5		Full Call	03/01/2024	
ROYAL OAK MICH HOSP FIN AUTH HOSP REV I	780486GY6		Full Call	03/01/2024	
BLUEGREEN VACATIONS HLDG CORP	096308101		Cash Merger	01/18/2024	
AMERICAN NATIONAL BANK OMAHA NEB 5.3%	028402CQ6		Full Call	01/30/2024	
IROBOT CORPORATION - COMMON STOCK PA	462726100		Cash Merger	02/04/2024	
GRANITESHARES 1.5X LONG NVDA DAILY ETF	38747R827		Name Change	01/22/2024	