# CORPORATE ACTION ANNOUCEMENTS

**WEEK OF:** 03/29/2023 to 04/04/2023

| DESCRIPTION: | CUSIP: | SYMBOL: | EVENT TYPE: | EFFECTIVE DATE: | RATE: |
|---|---|---|---|---|---|
| DUCK CREEK TECHNOLOGIES INC | 264120106 | DCT | Cash Merger | 03/30/2023 | |
| ISTAR INC PFD SER I DIV-7.5% | 45031U804 | | Cash Merger | 03/31/2023 | |
| TARRANT CNTY TEX CULTURAL ED F HOSP RE | 87638QGY9 | | Full Call | 05/15/2023 | |
| TARRANT CO TX CULTURAL ED FACS FINCORP | 87638QGZ6 | | Full Call | 05/15/2023 | |
| LOUISVILLE & JEFFERSON CNTY KY MET SWR | 546589US9 | | Full Call | 05/15/2023 | |
| BLACKROCK CAPITAL ALLOCATION TRUST | 09260U109 | BCAT | Name Change | 04/05/2023 | |
| BLACKROCK ESG CAP ALLOCATION TR | 09262F100 | ECAT | Name Change | 04/05/2023 | |
| MISSOURI ST DEV FIN BRD INFRAS 4.078% 11/ | 60636SAK0 | | Partial Call | 05/01/2023 | |
| MISSOURI ST DEV FIN BRD INFRAS 3.25% 11/1/ | 60636SAV6 | | Partial Call | 05/01/2023 | |
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