CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/31/2023 TO 6/6/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
TSAKOS ENERGY NAVIGATION LTD	G9108L140		Full Call	07/07/2023	
FRESNO CALIF ARPT REV RFDG SER A 4.25% (	358100DV4		Full Call	07/01/2023	
AMERICAN CENTURY STOXX US QUALITY VAL	025072208	VALQ	Name Change	05/31/2023	
FEDERAL HOME LOAN BANK 5.500% 03/07/25 D	3130AUY57		Full Call	06/07/2023	
HEIDELBERGCEMENT AG ADR ISIN#US42281P	42281P205	HDELY	Name Change	06/01/2023	
VERASTEM INC	92337C104		Reverse Split	06/01/2023	1:12
KIMBALL INTL INC CL B	494274103		Stock & Cash Merger	06/01/2023	
ACTIVISION BLIZZARD INC COM	00507V109		Cash Merger	06/30/2023	
AMERICAN CENTRUY STOXX US QUALITY GRO	025072307		Name Change	05/31/2023	
HOUSTON TEX ARPT SYS REV SUB LIEN REV E	442349EX0		Partial Call	07/01/2023	
NORTH CAROLINA HSG FIN AGY HOM BDS 1.95	658207YB5		Partial Call	07/01/2023	
WHEELS UP EXPERIENCE INC	96328L106		Reverse Split	06/08/2023	1:10
PHILADELPHIA PA SCH DIST GO REF 5% 6/1/20	717883FH0		Partial Call	06/01/2023	
WESTPORT FUEL SYSTEMS	960908309		Reverse Split	06/06/2023	1:10
HIGHLAND INCOME FUND	43010E404		Name Change	06/15/2023	