CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 4/9/2024 to 4/15/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
PORT OAKLAND CALIF REV REF-TAXABLE SE L	735000TM3		Partial Call	05/01/2024	
PORT OAKLAND CALIF REV SR LIEN REF TAXA	735000TP6		Partial Call	05/01/2024	
PROSHARES TR ULTRAPRO SHORT	74347B110		Reverse Split	04/10/2024	1:5
PROSHARES TR SHORT QQQ NEW	74347B714		Reverse Split	04/10/2024	1:5
SMITH MICRO SOFTWARE INC COM NEW	832154207		Reverse Split	04/11/2024	1:8