CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/4/2021 to 8/10/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FORD MOTOR CREDIT COMPANY 4.300% 03/20	34540TKY7		Full Call	09/20/2021	
FORD MOTOR CREDIT COMPANY FR 3.850% 09	34540TVN9		Full Call	09/20/2021	
MOMO INC ADR	60879B107	MOMO	Name Change	08/04/2021	
RANCHO CUCAMONGA CALIF REDEV A TAX AL	752123JH3		Partial Call	09/01/2021	
WEINGARTEN REALTY INVESTORS	948741103		Merger	08/04/2021	
ALTABA INC	021ESC017		Liquidation	08/05/2021	
ICONIX BRAND GROUP INC COM NEW	451055305	ICON	Cash Merger	08/06/2021	
SARATOGA INVESTMENT CORP	80349A505	SAF	Full Call	08/31/2021	
TARRANT CNTY TEX CULTURAL ED F 4.5% 11/1	87638RFA0		Bankruptcy	06/25/2021	
LIGHTSPEED POS INC	53227R106		Name Change	08/10/2021	