CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/15/2023 to 08/22/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FOCUS FINANCIAL PARTNERS INC	34417P100		Cash Merger	08/28/2023	
INVESCO TREASURY COLLATERAL ETF	46138G888		Name Change	08/28/2023	
INVESCO VRDO TAX-FREE WEEKLY ETF	46138G862		Name change	08/28/2023	
ARCONIC CORP	03966V107		Cash Merger	08/22/2023	