CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 08/18/2021 to 08/24/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ZION DOMINION CHURCH OF GOD INCHRIST V	98962MAS0		Partial Call	09/01/2021	
APPALACHIAN NC ST UNIV GEN 4.250% 10/01/3	037777QY8		Full Call	10/01/2021	
ESCROW NEW YORK REIT INC	64ESC1997		Liquidation	08/18/2021	
LOS ANGELES CALIF HBR DEPT REV BDS SER	544552VK5		Full Call	09/21/2021	
TDK CORP AMER DEP SH	872351408	TTDKY	Stock Split	10/08/2021	3:1
XTRACKERS BLOOMBERG US INVESTMENT GF	233051739	ESCR	Name Change	08/24/2021	