CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/30/2022 TO 12/6/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ARCIMOTOT INC COM	039587100		Reverse Split	11/30/2022	1:20
PBF LOGISTICS LP	69318Q104		Cash & Stock Merger	12/01/2022	
FLAGSTAR BANCORP INC COM PAR	337930705		Stock Merger	12/01/222	
NORTH CAROLINA HSG FIN AGY HOME OWNEI	65821FGZ3		Partial Call	01/01/2023	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	01/01/2023	
NORTH CAROLINA HSG FIN AGY HOMEOWNEF	658207B20		Partial Call	01/01/2023	
NORTH CAROLINA HSG FIN AGY 1.3% 01/01/20	658207B46		Partial Call	01/01/2023	