CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 4/27/2022 TO 5/3/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FIRST TR EXCHANGE TRADED FD TOTAL US M	33733E708	FTDS	Name Change	04/28/2022	
MGM GROWTH PROPERTIES LLC	55303A105		Stock Merger	04/29/2022	
Biolase Inc.	090911207		Reverse Split	04/29/2022	
CBL & ASSOCIATES LP NOTES FIXED 10% 15/N	12511CAA8		Partial Call	05/26/2022	
BIRMINGHAM ALA SPL CARE FACS F 5.25% 6/1	091081DL0		Partial Call	06/01/2022	
UTAH TRAN AUTH SALES TAX REV 5.0% 06/15/	917567CP2		Full Call	06/15/2022	
NUVEEN ENHANCED MUNICIPAL VALUE FD	67074M101	NEV	Stock MErger	06/06/2022	
DOYLESTOWN PA HOSP AUTH HOSP TAX BDS	261333FS2		Partial Call	07/01/2022	
NEW JERSEY ST TRANSN TR FD AUT TRANS P	646136G88		Full Call	06/15/2022	
METROPOLITAN PIER EXPOSITION PROJ BDS	592250BB9		Full Call	06/15/2022	