CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/10/2022 TO 8/16/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ALBUQUERQUE N MEX GROSS RCPTS REF BD	01354PCG7		Partial Call	08/09/2022	
OCEANSIDE CALIF UNI SCH DIST 0% 8/1/2037	675383KP7		Partial Call	08/15/2022	
AMERICAN CAMPUS COMMUNITIES INC. COMI	024835100		Cash Merger	08/11/2022	
IAC/INTERACTIVECORP	44891N208	IAC	Name Change	08/10/2022	
NATWEST GROUP PLC	639057108	NWG	Reverse Split	09/01/2022	13:14
NETAPP INC SR NT 3.250% 12/15/22 DTD 12/12/	64110DAD6		Full Call	09/15/2022	
SAILPOINT TECHNOLOGIES HOLDINGS INC	78781P105		Cash Merger	08/16/2022	
BLUEROCK RESIDENTIAL GROWTH REIT INC C	09627J102	BRG	Cash Merger	08/31/2022	
INSPIRE INTERNATIONAL ESG ETF	66538H419	WWJD	Name Change	08/22/2022	
NORTHERN LTS FD TR IV INSPIRE CORPORATI	66538H633	IBD	Name Change	08/22/2022	
INSPIRE 100 ESG ETF	66538H534	BIBL	Name Change	08/22/2022	
INSPIRE SMALL MD CAP ESG ETF	66538H641	ISMD	Name Change	08/22/2022	
INSPIRE FAITHWARD LARGE CAP MOMENTUM	66538H351	FEVR	Name Change	08/22/2022	
LINNCO LLC ESCROW	535ESC107		Liquidation	08/16/2022	