CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/17/2022 TO 8/23/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
MPLX LP SR GLBL NT 23 3.375% 3/15/2023	55336VAQ3		Full Call	09/15/2022	
GLAXOSMITHKLINE CAP INC SR NT 2.8% 3/18/2	377372AH0		Full Call	09/15/2022	
JP MORGAN US MINIMUM VOLATILITY ETF	46641Q787	JMIN	Mandatory Exchange	09/14/2022	
FIELD TRIP HEALTH LTD	31656R102		Reverse Split and Spin Off	08/16/2022	R/S 1:5, SO 0.859:1
WASHINGTON ST HIGHER ED FACS AREV & RE	939781Q78		Full Call	10/01/2022	
MIRAMAR FLA SPL OBLIG REV SPL 5% 10/1/203	604633AV9		Full Call	10/01/2022	
NORTHAMPTON CNTY PA GO BDS B 5.000% 10	663532HZ5		Full Call	10/01/2022	
JACKSONVILLE FLA SALES TAX REV REF REV	469485KZ8		Full Call	10/01/2022	
ST PETERSBURG FLA PUB UTIL REV BDS SER	793323MX1		Full Call	10/01/2022	
ZION DOMINION CHURCH OF GOD INCHRIST W	98962MAS0		Partial Call	09/01/2022	
ESCROW NEW YORK REIT INC	64ESC1997		Distribution	08/22/2022	
MIND MEDICINE MINDMED INC.	60255C802	MNMD	Reverse Split	08/26/2022	1:15
RATTLER MIDSTREAM LP	75419T103	RTLR	Stock Merger	08/25/2022	
JACOBS ENGINEERING GROUP	469814107	J	Name Change	08/29/2022	
ESCROW NEW YORK REIT INC	64ESC1997		Liquidation	08/22/2022	
DIGITALBRIDGE GROUP INC	25401T108	DBRG	Reverse Split	08222022	1:4