CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/25/2021 to 8/31/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CERECOR INC	15671L109		Name Change	08/26/2021	
NEW YORK ST TWY AUTH GEN REV 4.25% 01/0	650009S79		Full Call	01/01/2022	
Portman Ridge Finance Corporation	73688F102		Reverse Split	08/26/2021	
MAXIM INTERGRATED PRODS INC	57772K101		Stock Merger	08/26/2021	
RAYMOND JAMES FINANCIAL INC.	754730109	RJF	Stock Split	09/22/2021	3:2