CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 1/25/2023 TO 1/31/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SPINNAKER CANNABIS ETF	84858T400		Stock Merger	01/24/2023	
PHIO PHARMACEUTICALS CORP NEW	71880W303	PHIO	Reverse Split	01/26/2023	1:12
GLASGOW REFORMED PRESBYTERIAN 1M SIN	377080AW6		Full Call	02/15/2023	
L I F E FELLOWSHIP COLO 1M SINK 5.5% 6/1/20	50188TAR6		Full Call	02/15/2023	
RIVERS CRISSUBG CNNTY CHURCH INC MASC	76882CAE6		Full Call	02/16/2023	
PROFESSIONAL HOLDING CORP	743139107		Stock Merger	01/31/2023	
BLUCORA INC	095229100		Name Change	01/26/2023	
AQFIQ US MARKET NEUTRAL ANTIBETA FUND	00110G408	BTAL	Name Change	01/30/2023	