CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/28/2022 TO 01/03/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ABIOMED INC.	003654100		Stock & Cash Merger	12/28/2022	
ORAGENICS INC	684023302	OGEN	Reverse Split	01/23/2023	
BRIGHAM MINERALS INC	10918l103		Stock Merger	12/29/2022	
SITIO ROYALTIES CORP	82982V101	STR	Stock Merger	12/29/2022	
BELLAIRE TEX GO BDS 2014 3.000% 02/15/27 D	078275R48		Full Call	02/15/2023	
HOWARD CNTY MD GO CONSOLIDATED PUB B	44256PCX9		Full Call	02/15/2023	
BROWNSVILLE TEX CTFS OF OBLIG 2013 A 4%	116405HS3		Full Call	02/15/2023	
FLEXSHARES TR READY ACCESS VAR INCOME	33939L886	RAVI	Name Change	01/03/2023	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01988P108	MDRX	Name Change	01/03/2023	
NEW YORK CITY REIT INC	649439205		Reverse Split	01/12/2023	1:8