CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/2/2022 to 3/8/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
JPMORGAN ETF TRUST BETABUILDERS DEVEL	46641Q233	BBAX	Name Change	03/01/2022	
POSCO HOLDING INC.	693483109	PKX	Name Change	03/02/2022	
STATE AUTO FINANCIAL CORPORATION	855707105		Cash Merger	03/02/2022	
SUPERNOVA PARTNERS ACQUISITION CO II LT	G8T86C105		Stock Merger	03/02/2022	
BECTON DICKINSON & COMPANY	075887109	BDX	Spin Off	04/01/2022	
COMMUNITY BIBLE CHURCH 6.15% 6/14/2034	203969NAD4		Full Call	03/09/2022	
ISHARES USD GREEN BOND ETF	46435U440	BGRN	Name Change	03/01/2022	
MACYS RETAIL HLDGS INC SR NT 4.375% 9/1/2	55616XAK3		Full Call	04/01/2022	
MAY DEPT STROES CO GTD FIXED RT 6.65% 0	577778CB7		Full Call	04/01/2022	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	04/01/2022	
POST HLDGS INC COM	737446104	POST	Spin off	03/11/2022	
COREPOINT LODGING INC	21872L104		Cash Merger	03/04/2022	
NUANCE COMMUNICATIONS, INC. - COMMO ST	67020Y100		Cash Merger	03/04/2022	
ISHARES TR US CONSUMER DISCRETIONARY	464287580	IYC	Name Change	03/07/2022	
ISHARES US CONSUMER STAPLES ETF	464287812	IYK	Name Change	03/07/2022	