CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 4/14/2021 TO 4/20/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BLACKROCK MUNIYIELD FLORIDA INSURED C	09254T100		Stock Merger	04/13/2021	
VARIAN MEDICAL SYSTEMS INC	92220P105		Cash Merger	04/15/2021	
AXONICS, INC.	05465P101		Name Change	04/16/2021	
CORECIVIC INC SR NT 5.000% 10/15/22 DTD 09/	22025YAQ3		Full Call	05/14/2021	
MICHAELS COS INC	59408Q106		Cash Merger	04/16/2021	
FIVE PRIME THERAPEUTICS INC	33830X104		Cash Merger	04/19/2021	
LINE CROP SPONSORED ADR	53567X101		Cash Merger	04/16/2021	
OHIO ST TRANS PROJ REV ST 3% 11/15/2021	67759TBU1		Partial Call	05/15/2021	
WELLPOINT INC FIXED RT NT 3.700% 08/15/202	94973VAW7		Full Call	05/15/2021	
VESTAS WIND SYS AS UTD KINGDOM UNSPON	925458101	VWDRY	Stock Dividend	04/27/2021	