CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/14/2022 TO 9/20/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CATCHMARK TIMBER TR INC CL A	14912Y202	CTT	Stock Merger	09/14/2022	
MANTECH INTERNATIONAL CORPORATION -	564563104	MANT	Cash Merger	09/14/2022	
CITRIX SYSTEMS INC	177376100	CTXS	Cash Merger	09/30/2022	
BLUEROCK RESIDENTIAL GROWTH REIT INC C	09627J102	BRG	Cash Merger	10/06/2022	
RIVERSIDE CNTY CALIF ASSET 5% 11/1/2026	76911ABB0		Full Call	11/01/2022	
NEW YORK N Y CITY TRANSITIONAL FUTURE T	64971QP98		Full Call	11/01/2022	
TYME TECHNOLOGIES INC	90238J103		Stock Merger	09/19/2022	
CF ACQUISITION CORP VI	12521J103	CFVI	Name Change	09/19/2022	
CF ACQUITISION CORP VI	12521J111		Reorg - Warants	09/19/2022	
ANNALY MTG MANAGEMENT	035710409	NLY	Reverse Split	09/26/2022	1:4