CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/29/2021 TO 10/5/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FORD MOTOR CREDIT COMPANY FR 4.3% 5/20	34540TUR1		Full Call	11/22/2021	
ITAU CORPBANCA	45033E105	ITCB	Rights Distribution	10/01/2021	
J2 GLOBAL INC COM	48123V102	JCOM	Spin Off	10/08/2021	
METROPOLITAN TRANSN AUTH N Y R 4% 11/15	59259YHC6		Full Call	11/15/2021	
MISSOURI ST HEALTH & EDL FACS REV BDS E	60636AAT0		Full Call	11/15/2021	
MOON TWP PA RFDG 3.750% 11/15/23 B/E DTD	615479HW5		Full Call	11/15/2021	
BLUE APRON HOLDINGS INC CL A	09523Q200	APRN	Rights Distribution	10/07/2021	
CIMAREX ENERGY CO	171798101		Stock Merger	10/01/2021	
ITAU UNIBANCO BANCO MULTIPLO SA SPONS	465562106	ITUB	Spin Off	10/04/2021	
PACIFICORP 2.950% 02/01/22 DTD 01/06/12	695114CP1		Full Call	11/01/2021	
FARMLAND PARTNERS INC	31154R208		Mandatory Conversion	10/04/2021	
FIREEYE INC	31816Q101		Name Change	10/05/2021	
HARVEST HEALTH AND RECREATION	41755M102		Stock Merger	10/05/2021	
REXNORD CORP NEW COM	76169B102		Spin Off	10/05/2021	
WESTERN ALLIANCE BANCORPORATION	957638208	WALA	Full Call	11/15/2021	
WISDOMTREE SHORT TERM U.S. HIGH YIELD C	97717x149		Liquidation	10/04/2021	