CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/2/2022 TO 11/8/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
GREEN ORGANIC DUTCHMAN HOLDINGS LTD	393210208	TGODF	Reverse Split	11/08/2022	1:10
VICTORYSHARES USAA MSCI EMERGING MRK	92647N543	UEVM	Name Change	11/02/2022	
MERCY HILL CHURCH GREENSBORO N 5.000%	58942NAN8		Full Call	11/20/2022	
DOLTON ILL TAXABLE-SER C 5.770% 12/01/202	257003KR3		Partial Call	12/01/2022	
TENNECO INC 5.375% 12/15/2024	88037EAJ0		Full Call	11/08/2022	
UMPQUA HOLDINGS CORPORATION	904214103	UMPQ	Stock Merger	11/30/2022	
AKERNA CORP	00973W102	KERN	Reverse Split	11/08/2022	1:20