CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/15/2023 TO 11/21/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
JPMORGAN CHASE BK N A CD CLL 5.4% 02/28/2	46656MLR0		Full Call	11/30/2023	
WILLACY CNTY TEX PUB FACS CORP REV RE E	969119AM8		Partial Call	12/0/2023	
JPMORGAN CHASE BK N A CD CLL 5.5% 03/18/2	46656MNW7		Full Call	12/18/2023	
JPMORGAN CHASE BK NA CD 5.40% 03/06/24 D	46656MLU3		Full Call	12/06/2023	
KAYNE ANDERSON NEXTGEN ENERGY & INFR.	48661E108		Stock Merger	11/17/2023	
SCULPTOR CAPITAL MANAGEMENT INC.	811246107		Cash Merger	11/17/2023	