CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 4/13/2022 TO 4/19/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ATT INC GLBL NT 3.4%	00206RCN0		Full Call	05/11/2022	
AT&T INC SR GLBL NT 4.450% 04/01/24 DTD 10/	00206RDC3		Full Call	05/11/2022	
PINEAPPLE HOLDINGS INC	72303P107	PEGY	Name Change	04/13/2022	
WEST ORLANDO BAPTIST CHURCH INC FLA 5.(	955003AF5		Full Call	05/01/2022	
ORLANDO WORLD OUTREACH CTR 6.0% 04/01	68659FAS6		Partial Call	05/01/2022	
ROCHESTER MINN HEALTH CARE 4% 11/15/204	771902GD9		Full Call	05/15/2022	
STABILUS SA	85236J105	SBLUY	Name Change	04/19/2022	
FIRST BAPTIST CHURCH OF PINE BD 7.75% 5/1	31932YAU7		Partial Call	05/01/2022	
BAYSIDE CHRISTIAN FELLOWSHIP 7.25% 11/1/2	073145BL7		Full Call	05/01/2022	