CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/15/2022 TO 6/21/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SARATOGA INVT CORP 7.25% NT 25	80349A604	SAK	Full Call	07/14/2022	
SAN DIEGO CA PUBLIC FACS FING AUTH WTR	79730CEQ3		Full Call	08/01/2022	
LOS ANGELES CNTY CALIF PUB WKS 5% 8/1/20	54473EPX6		Full Call	08/01/2022	
OSHARES GLOBAL INTERNET GIANTS ETF	67110P704	OGIG	Name Change	06/21/2022	
FIRST BAPTIST CHURCH OF PINE BD 7.75% 5/1	31932YAU7		Full Call	06/30/2022	
OSI ETF TR OSHARES FTSE EUROPE QUALITY	67110P506	OEUR	Name Change	06/21/2022	
ABBVIE INC 3.25% 10/01/2022	00287YCT4		Full Call	07/01/2022	
FIRST BAPTIST CHURCH OF PINE BD 8% 5/1/20	31932YAV5		Full Call	06/30/2022	
OSI ETF TR OSHARES FTSE US QUALITY DIV E	67110P407	OUSA	Name Change	06/21/2022	
EDGIO INC	53261M104	EGIO	Name Change	06/16/2022	
MINERVA NEUROSCIENCES INC	603380106		Reverse Split	06/21/2022	1:8