CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 07/23/2024 to 07/29/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FEDERAL FARM CR BKS CONS BD 5.2% 01/20/2	3133EN6J4		Full Call	07/29/2024	
BARCLAYS BANK PLC IPATH B S&P500 VIX STF	06748F324		Reverse Split	07/24/2024	1:4
U S SILICA HLDGS INC	90346E103		Cash Merger	07/31/2024	