CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/24/2024 to 12/30/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
JPMORGAN CHASE BK N A CD CLL 5.4% 06/25/2	46657VCB4		Full Call	12/26/2024	
JPMORGAN CHASE BK N A CD CLL 5.45% 06/25	46657VCC2		Full Call	12/26/2024	
JPMORGAN CHASE BK N A CD CLL 5.4% 06/25/2	46657VCG3		Full Call	12/26/2024	
JPMORGAN CHASE BK N A CD CLL 5.4% 06/25/2	61775MS98		Full Call	12/24/2024	
SELECT INCOME REIT SR NT 4.500% 02/01/25 D	81618TAC4		Full Call	01/22/2025	
AVANGRID INC COM STOCK	05351W103		Cash Merger	12/24/2024	
TORTOISE POWER AND ENERGY INFRASTRUC	89147X104		Stock Merger	12/24/2024	
JOHN BEAN TECHNOLOGIES CORPORATION	477839104		Name Change	01/03/2025	
REVELYST INC	690045109		Cash Merger	01/02/2025	
MANITEX UNTL INC COM	563420108		Cash Merger	01/03/2025	
INDEPENDENT BK GROUP INC COM	45384B106		Stock Merger	01/02/2025	
VANECK INFLATION ALLOCATION	92189f130		Name Change	12/27/2024	