



CA ID	CUSIP	Security Description	Product Type	Event Type 3/25- 4/5	Announced Date	Ex Date	Record Date	Payable Date	Due Bill Redemption Date*****	Effective Date	DTC Instruction Expiration Date	DTC Cover/Protect Expiration Date	DTC Anticipated Pay Date	Publication Date	Cash Rate	Security Rate	DTC Contra CUSIP	Disbursed CUSIP	DTC Security Positions
544162670	902494103	TYSON FOODS, INC.	10 - Common Stock	Stock Split	14-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	NA	NA	NA	NA	NA	NA	NA	2.00	N/A	902494103	10,000
544162683	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Stock Dividend	14-Mar-24	27-Mar-24	25-Mar-24	26-Mar-24	27-Mar-24	NA	NA	NA	NA	NA	N/A	.05	N/A	55303J106	10,000
544170478	896095106	TRICO BANCSHARES +	10 - Common Stock	Optional Dividend	18-Mar-24	27-Mar-24	25-Mar-24	26-Mar-24	27-Mar-24	NA	NA	NA	NA	NA	0.15	.10	N/A	896095106	10,000
544162684	989817101	ZUMIEZ INC.	10 - Common Stock	Cash Dividend	14-Mar-24	28-Mar-24	26-Mar-24	27-Mar-24	28-Mar-24	NA	NA	NA	NA	NA	\$ 0.15	N/A	N/A	N/A	10,000
544170481	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Optional Dividend	18-Mar-24	28-Mar-24	26-Mar-24	27-Mar-24	28-Mar-24	N/A	NA	NA	NA	NA	\$ 0.20	0.25	N/A	706327103	10,000
544162685	192422103	COGNEX	10 - Common Stock	Spin Off	14-Mar-24	29-Mar-24	27-Mar-24	28-Mar-24	29-Mar-24	NA	NA	NA	NA	NA	NA	1.00	N/A	55303J106	10,000
544162686	364760108	Gap Inc	10 - Common Stock	Cash Dividend	14-Mar-24	29-Mar-24	27-Mar-24	28-Mar-24	29-Mar-24	NA	NA	NA	NA	NA	\$ 0.10	N/A	N/A	N/A	10,000
544162687	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Stock Split	14-Mar-24	1-Apr-24	28-Mar-24	29-Mar-24	1-Apr-24	NA	NA	NA	NA	NA	NA	2.00	N/A	12628R107	10,000
544171101	714046109	REVVITY INC. COM	10 - Common Stock	Tender Offer	19-Mar-24	NA	NA	NA	NA	N/A	26-Mar-24	27-Mar-24	28-Mar-24	NA	\$ 0.25	NA	714LVT061	N/A	10,000
544171102	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Exchange Offer	19-Mar-24	NA	NA	NA	NA	N/A	27-Mar-24	28-Mar-24	29-Mar-24	NA	NA	0.75	704LVT089	64830XCJ6	10,000
544170484	923725105	VERMILION ENERGY INC F	10 - Common Stock	Rights Distribution	18-Mar-24	NA	25-Mar-24	26-Mar-24	NA	N/A	N/A	N/A	N/A	NA	NA	1.00	N/A	203668116	10,000
544171887	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Tender Offer	20-Mar-24	NA	NA	NA	NA	N/A	28-Mar-24	29-Mar-24	1-Apr-24	NA	\$ 0.30	NA	680LVT046	N/A	10,000
544162688	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Rights Distribution	14-Mar-24	NA	26-Mar-24	27-Mar-24	NA	N/A	N/A	N/A	N/A	NA	N/A	1.00	N/A	11276B109	10,000
544171888	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Tender Offer	20-Mar-24	NA	NA	NA	N/A	N/A	29-Mar-24	1-Apr-24	2-Apr-24	NA	\$ 0.25	NA	722LVT038	N/A	10,000
544171091	108441205	BRIDGESTONECORPA DR*+	110 - American Depository Receipt	Optional Dividend	19-Mar-24	1-Apr-24	28-Mar-24	29-Mar-24	1-Apr-24	N/A	NA	NA	NA	NA	\$ 0.10	0.25	N/A	N/A	10,000

544162689	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Cash Dividend	14-Mar-24	2-Apr-24	29-Mar-24	1-Apr-24	2-Apr-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	NA	N/A	N/A	10,000
544171889	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Tender Offer	20-Mar-24	NA	NA	NA	NA	N/A	1-Apr-24	2-Apr-24	3-Apr-24	N/A	\$ 0.25	N/A	471LVT064	N/A	10,000
544162690	14167R308	Carecloud Inc	20 - Preferred Stock	Special Dividend	14-Mar-24	2-Apr-24	29-Mar-24	1-Apr-24	2-Apr-24	N/A	NA	NA	NA	NA	\$ 0.15	N/A	N/A	N/A	10,000
544170491	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Interest	18-Mar-24	N/A	25-Mar-24	27-Mar-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	NA	NA	NA	10,000
	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call		N/A	N	28-Mar-24	N/A	N/A	N/A	N/A	25-Mar-24		\$ 1,000.00	N/A	N/A	N/A	10,000
544162696	64966LU41	\$VRDO NEW YORK NY NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Interest	14-Mar-24	N/A	25-Mar-24	26-Mar-24	N/A	N/A	N/A	N/A	NA		\$ 0.20	NA	NA	NA	100,000
	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Partial Call		N/A	NA	29-Mar-24	N/A	N/A	N/A	N/A	25-Mar-24		\$ 1,000.00	NA	NA	NA	10,000
	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificate s of Deposit	Partial Call		N/A	N/A	4-Apr-24	N/A	N/A	N/A	N/A	25-Mar-24		\$ 1,000.00	NA	NA	NA	100,000
544162695	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtg Obligation or Global CMO	Interest	14-Mar-24	N/A	2-Apr-24	3-Apr-24	N/A	N/A	N/A	N/A	N/A		\$ 0.20	NA	NA	NA	100,000
544171903	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtg Obligation or Global CMO	Exchange Offer	20-Mar-24	N/A	NA	NA	NA	N/A	2-Apr-24	3-Apr-24	4-Apr-24	N/A	NA	0.60	648LVTA B0	704699107	100,000
	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Partial Call		NA	N/A	3-Apr-24	N/A	N/A	N/A	N/A	25-Mar-24		\$ 1,000.00	N/A	N/A	N/A	100,000
	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Partial Call		N/A	N/A	2-Apr-24	N/A	N/A	N/A	N/A	25-Mar-24		\$ 1,000.00	N/A	N/A	N/A	100,000
	46124AA A9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call		N/A	N/A	1-Apr-24	N/A	N/A	N/A	N/A	25-Mar-24		\$ 1,000.00	NA	NA	N/A	100,000
544170492	61768CBJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Cash Dividend	18-Mar-24	3-Apr-24	1-Apr-24	2-Apr-24	3-Apr-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	NA	N/A	N/A	10,000

544171904	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Rights Subscription	20-Mar-24	NA	26-Mar-24	27-Mar-24	3-Apr-24	N/A	3-Apr-24	4-Apr-24	5-Apr-24	NA	\$12.00 + plus 1 right	1.00	N/A	43708L108	10,000
544172013	203668116	RTS COMMUNITY HBE+	730 - Right	Rights Subscription	20-Mar-24	NA	26-Mar-24	27-Mar-24	N/A	N/A	3-Apr-24	4-Apr-24	5-Apr-24	NA	\$12.00 + plus 1 right	1.00	N/A	923725105	10,000
544171092	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Optional Dividend	19-Mar-24	3-Apr-24	1-Apr-24	2-Apr-24	3-Apr-24	N/A	N/A	N/A	N/A	N/A	\$0.15	.10	N/A	N/A	10,000
544162693	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Interest	14-Mar-24	NA	26-Mar-24	27-Mar-24	N/A	N/A	N/A	N/A	N/A	NA	\$0.20	NA	NA	NA	10,000
544162691	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Interest	14-Mar-24	NA	27-Mar-24	28-Mar-24	N/A	N/A	N/A	N/A	N/A	NA	\$0.20	NA	NA	NA	10,000

Important Considerations:

When a field is marked N/A it will usually not be applicable for this event with the exception being where Elective Dividend Services apply in certain cases such as Tax Relief and DRIP. Participants may apply instructions in these cases but it is not mandatory that they do so

* The CA ID will be populated and available when the announcement has been generated in DTCC's Corporate Actions systems

*** The DTC Contra CUSIP will be available when the event has been created in DTCC's Corporate Actions systems

**** The DTC Disbursed CUSIP will be available when the event has been created in DTCC's Corporate Actions systems

***** Participants testing Rights Subscriptions in the PTS PSOP and PBS Rights Subscriptions functions should refer to the event details in PTS/PBS for subscription level information

***** Participants testing IVORS should refer to the redemption/rollover details in PTS/PBS Instructions Submission and Inquiries functions for further details

***** Due Bill Redemption Date is the first date that Due Bills can be redeemed and should be considered allocation date. This column is not to be confused with the CA Web Due Bill Redemption Date data element which is mapped to Due Bill Off Date