



CA ID	CUSIP	Security Description	Product Type	Event Type 3/11-3/22	Event Group	FC	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	Allocation Date	Allocated By	Mainframe Function
544011892	902494103	TYSON FOODS, INC.	10 - Common Stock	Cash Dividend	Distributions (ANNA)	08	7-Mar-24	12-Mar-24	12-Mar-24	14-Mar-24	NA	NA	NA	NA	NA	NA	\$ 0.20	N/A	NA	NA	10,000			
544012015	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Optional Dividend	Distributions (ANNA)	14,15,17,18,19	7-Mar-24	18-Mar-24	13-Mar-24	15-Mar-24	18-Mar-24	NA	NA	NA	NA	NA	0.15	.10	NA	55303J106	10,000			
544011938	896095106	TRICO BANCSHARES +	10 - Common Stock	Stock Split	Distributions (ANNA)	02	7-Mar-24	18-Mar-24	14-Mar-24	15-Mar-24	18-Mar-24	NA	NA	NA	NA	NA	NA	2	NA	896095106	10,000			
544012013	989817101	ZUMIEZ INC.	10 - Common Stock	Tender Offer	Reorganizations (RAMS)	52	7-Mar-24	NA	NA	NA	NA	NA	12-Mar-24	13-Mar-24	14-Mar-24	NA	\$ 0.15	N/A	989LVT093	NA	10,000			
544012016	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Optional Dividend	Distributions (ANNA)	14,15,17,18,19	7-Mar-24	14-Mar-24	12-Mar-24	13-Mar-24	14-Mar-24	N/A	NA	NA	NA	N/A	\$ 0.20	0.25	NA	706327103	10,000			
544011935	192422103	COGNEX	10 - Common Stock	Spin Off	Distributions (ANNA)	12	7-Mar-24	18-Mar-24	14-Mar-24	15-Mar-24	18-Mar-24	NA	NA	NA	NA	N/A	NA	1.00	NA	896095106	10,000			
544011893	364760108	Gap Inc	10 - Common Stock	Cash Dividend	Distributions (ANNA)	08	7-Mar-24	15-Mar-24	13-Mar-24	14-Mar-24	15-Mar-24	NA	NA	NA	NA	NA	\$ 0.10	N/A	NA	NA	10,000			
544011936	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Stock Dividend	Distributions (ANNA)	06	7-Mar-24	18-Mar-24	14-Mar-24	15-Mar-24	18-Mar-24	NA	NA	NA	NA	N/A	NA	0.75	NA	12628R107	10,000			
544012018	714046109	REVVITY INC. COM	10 - Common Stock	Optional Dividend	Distributions (ANNA)	14,15,17,18,19	7-Mar-24	19-Mar-24	17-Mar-24	18-Mar-24	19-Mar-24	N/A	NA	NA	NA	N/A	\$ 0.25	0.10	NA	714046109	10,000			
544011932	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Rights Distribution	Distributions (ANNA)	39	7-Mar-24	NA	12-Mar-24	13-Mar-24	NA	N/A	NA	NA	NA	N/A	NA	1.00	NA	203668116	10,000			
544011939	923725105	VERMILION ENERGY INC F	10 - Common Stock	Stock Split	Distributions (ANNA)	02	7-Mar-24	18-Mar-24	14-Mar-24	15-Mar-24	18-Mar-24	N/A	N/A	N/A	N/A	N/A	NA	2	NA	924725105	10,000			
544011933	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Rights Distribution	Distributions (ANNA)	39	7-Mar-24	NA	12-Mar-24	13-Mar-24	NA	N/A	NA	NA	NA	N/A	NA	1.00	NA	203668116	10,000			
544011894	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Cash Dividend	Distributions (ANNA)	08	7-Mar-24	20-Mar-24	18-Mar-24	19-Mar-24	20-Mar-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	NA	NA	NA	10,000			
544011942	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Stock Split	Distributions (ANNA)	02	7-Mar-24	21-Mar-24	18-Mar-24	20-Mar-24	21-Mar-24	N/A	N/A	N/A	N/A	N/A	NA	2	NA	72200U209	10,000			
544012025	108441205	BRIDGESTONECO RPADR*+	110 - American Depositary Receipt	Exchange Offer	Reorganizations (RAMS)	52	7-Mar-24	NA	NA	NA	NA	NA	13-Mar-24	14-Mar-24	15-Mar-24	NA	\$ 0.10	N/A	108LVT057	NA	10,000			
544011895	83175M205	SMITH & NEPHEW GROUP P L C	110 - American	Cash Dividend	Distributions (ANNA)	08	7-Mar-24	19-Mar-24	19-Mar-24	20-Mar-24	NA	N/A	N/A	N/A	N/A	N/A	\$ 0.15	NA	NA	NA	10,000			

			Depository Receipt						r-24														
544012028	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Exchange Offer	Reorganizations (RAMS)	52	7-Mar-24	NA	NA	NA	NA	18-Mar-24	19-Mar-24	20-Mar-24	N/A	\$ 0.25	N/A	471LVT056	N/A	10,000			
544156304	14167R308	Carecloud Inc	20 - Preferred Stock	Optional Dividend	Distributions (ANNA)	14,15,17,18,19			21-Mar-24	19-Mar-24	20-Mar-24	21-Mar-24	N/A	NA	NA	\$ 1.50	0.10	NA	14167R308	10,000			
544011896	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Cash Dividend	Distributions (ANNA)	08	7-Mar-24		13-Mar-24	13-Mar-24	14-Mar-24	NA	N/A	N/A	N/A	\$ 0.20	NA	NA	NA	10,000			
544160763	643154JL2	KY COMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call	Redemptions (REDS)		11-Mar-24	N/A	N/A	19-Mar-24		N/A	N/A	N/A	11-Mar-24	\$ 1,000.00	N/A	NA	N/A	10,000			
544011898	64966LU41	SVRDO NEW YORK NY NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Interest	Distributions (ANNA)	13	7-Mar-24	N/A	13-Mar-24	14-Mar-24		N/A	N/A	N/A		\$ 0.20	NA	NA	NA	100,000			
544011934	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Rights Distribution	Distributions (ANNA)	39	7-Mar-24	N/A	12-Mar-24	13-Mar-24		N/A	N/A	N/A		NA	1.00	NA	203668116	10,000			
544011899	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Interest	Distributions (ANNA)	13	7-Mar-24		13-Mar-24	14-Mar-24		N/A	N/A	N/A		\$ 1,000.00	NA	NA	NA	100,000			
544160761	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	Redemptions (REDS)		11-Mar-24	N/A	NA	20-Mar-24		N/A	N/A	N/A	11-Mar-24	\$ 0.20	NA	NA	NA	100,000			
544160764	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	Redemptions (REDS)		11-Mar-24	N/A	NA	22-Mar-24		N/A	N/A	N/A	11-Mar-24	\$ 0.60	NA	NA	NA	100,000			
544012021	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Tender Offer	Reorganizations (RAMS)	52	7-Mar-24	NA	NA	NA	NA	19-Mar-24	20-Mar-24	21-Mar-24	NA	\$ 1,000.00	N/A	G18LVT AJ8	N/A	100,000			
544160762	G84393AC4	STAR ENERGY GEOTHERMAL (WYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Partial Call	Redemptions (REDS)		11-Mar-24	N/A	N/A	20-Mar-24		N/A	N/A	N/A	11-Mar-24	\$ 1,000.00	N/A	NA	N/A	100,000			
544011900	46124AAA9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Interest	Distributions (ANNA)	13	7-Mar-24	N/A	19-Mar-24	20-Mar-24		N/A	N/A	NA		\$ 1,000.00	NA	NA	N/A	100,000			
544160760	61768C BJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Partial Call	Redemptions (REDS)		11-Mar-24	N/A	N/A	19-Mar-24		N/A	N/A	N/A	11-Mar-24	\$ 0.10	NA	NA	N/A	10,000			
544011897	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity	Cash Dividend	Distributions (ANNA)	08	7-Mar-24	17-Mar-24	17-Mar-24	18-Mar-24		NA	N/A	NA	NA	\$ 0.15	NA	NA	NA	10,000			

			Derivative						r-24																			
54401 2030	203668 116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	Reorganiza- tions (RAMS)	59	7-Mar- 24	NA	13- Mar- 24	14- Mar- 24	N/A	N/A	20- Mar-24	21-Mar- 24	22-Mar- 24	N/A	\$12.0 0 + plus 1 right	1.00	NA	680194 107	10,00 0							
54401 2020	74348T 102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Optiona l Dividen d	Distributio ns (ANNA)	14,15,17, 18,19	7-Mar- 24	21- Ma r- 24	17- Mar- 24	18- Mar- 24	21-Mar- 24	N/A	N/A	N/A	N/A	N/A	\$ 1.50	0.10	NA	74348T 102	10,00 0							
54401 1926	67062J 102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investm ent Trust (Nuveen Only)	Interest	Distributio ns (ANNA)	13	7-Mar- 24	NA	19- Mar- 24	20- Mar- 24	NA	N/A	NA	NA	NA	N/A	0.65	NA	NA	83175M 205	10,00 0							
54401 1928	46137L 144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investm ent Trust	Interest	Distributio ns (ANNA)	13	7-Mar- 24	NA	20- Mar- 24	21- Mar- 24	N/A	N/A	NA	NA	NA	N/A	\$ 0.20	NA	NA	NA	10,00 0							

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