



CA ID	CUSIP	Security Description	Product Type	Cycle 18 4/8-4/19	Annou nced Date	Ex Date	Reco rd Date	Paya ble Date	Due Bill Redemp tion Date****	Effecti ve Date	DTC Instruct ion Expirati on Date	DTC Cover/Pro tect Expiratio n Date	DTC Anticipa ted Pay Date	Publicat ion Date	Cash Rate	Secur ity Rate	DTC Contra CUSIP	Disbursed CUSIP	DTC Secur ity Positi ons
544254392	902494103	TYSON FOODS, INC.	10 - Common Stock	Tender Offer	2-Apr-24	NA	NA	NA	NA	NA	8-Apr-24	9-Apr-24	10-Apr-24	NA	\$ 2.00	N/A	902LV T055	902494103	10,000
544254324	55303J106	MGP INDGREDIENTS INC +	10 - Common Stock	Exchang e Offer	2-Apr-24	NA	NA	NA	NA	NA	9-Apr-24	10-Apr-24	11-Apr-24	NA	N/A	.05	553LV T040	47103U100	10,000
544252959	896095106	TRICO BANCSHARES +	10 - Common Stock	Rights Distributi on	1-Apr-24	9-Apr-24	9-Apr-24	10-Apr-24	NA	NA	NA	NA	NA	NA	NA	.10	N/A	11276B109	10,000
544254393	989817101	ZUMIEZ INC.	10 - Common Stock	Tender Offer	2-Apr-24	NA	NA	NA	NA	NA	10-Apr-24	11-Apr-24	12-Apr-24	NA	\$ 0.15	N/A	989LV T0A0	N/A	10,000
544252960	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Rights Distributi on	1-Apr-24	11-Apr-24	9-Apr-24	10-Apr-24	11-Apr-24	N/A	NA	NA	NA	N/A	NA	0.25	N/A	203668116	10,000
544254394	192422103	COGNEX	10 - Common Stock	Tender Offer	2-Apr-24	NA	NA	NA	NA	NA	11-Apr-24	12-Apr-24	15-Apr-24	N/A	\$ 0.25	NA	192LV T047	NA	10,000
544252961	364760108	Gap Inc	10 - Common Stock	Cash Dividend	1-Apr-24	9-Apr-24	9-Apr-24	10-Apr-24	NA	NA	NA	NA	NA	N/A	\$ 0.10	N/A	N/A	N/A	10,000
544252962	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Cash Dividend	1-Apr-24	11-Apr-24	9-Apr-24	10-Apr-24	11-Apr-24	NA	NA	NA	NA	N/A	\$ 0.20	N/A	NA	N/A	10,000
544254395	714046109	REVVITY INC. COM	10 - Common Stock	Tender Offer	2-Apr-24	NA	NA	NA	NA	N/A	12-Apr-24	15-Apr-24	16-Apr-24	N/A	\$ 0.25	NA	714LV T079	N/A	10,000
544254260	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Special Dividend	2-Apr-24	9-Apr-24	9-Apr-24	10-Apr-24	NA	N/A	NA	NA	NA	N/A	\$ 0.75	N/A	NA	NA	10,000
544252971	923725105	VERMILION ENERGY INC F	10 - Common Stock	Optional Dividend	1-Apr-24	19-Apr-24	9-Apr-24	18-Apr-24	19-Apr-24	N/A	15-Apr-24	N/A	N/A	N/A	\$ 0.15	0.10	N/A	924725105	10,000
544252963	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Cash Dividend	1-Apr-24	NA	11-Apr-24	12-Apr-24	NA	N/A	NA	NA	NA	N/A	\$ 0.30	NA	NA	N/A	10,000
544241932	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Optional Dividend	27-Mar-24	NA	9-Apr-24	18-Apr-24	NA	N/A	15-Apr-24	N/A	N/A	N/A	\$ 0.20	0.25	N/A	43708L108	10,000
544252964	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred	SpinOff	1-Apr-24	17-Apr-24	15-Apr-24	16-Apr-24	17-Apr-24	N/A	N/A	N/A	N/A	N/A	NA	0.25	N/A	704699107	10,000

			Stock - ARPS																
544254430	108441205	BRIDGESTONECORP ADR*+	110 - American Depository Receipt	Tender Offer	2-Apr-24	NA	NA	NA	NA	N/A	15-Apr-24	16-Apr-24	17-Apr-24	NA	\$ 0.25	NA	108LV T065	N/A	10,000
544252965	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Stock Dividend	1-Apr-24	18-Apr-24	16-Apr-24	17-Apr-24	18-Apr-24	N/A	N/A	N/A	N/A	N/A	NA	0.25	N/A	83175M205	10,000
544254325	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Exchange Offer	2-Apr-24	NA	NA	NA	NA	N/A	16-Apr-24	17-Apr-24	18-Apr-24	N/A	NA	0.30	471LV T072	55303J106	10,000
544254431	14167R308	Carecloud Inc	20 - Preferred Stock	Tender Offer	2-Apr-24	NA	NA	NA	NA	N/A	17-Apr-24	18-Apr-24	19-Apr-24	NA	\$ 0.25	N/A	141LV T056	N/A	10,000
544252966	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Cash Dividend	1-Apr-24	N/A	17-Apr-24	18-Apr-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	NA	NA	NA	10,000
544253666	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Optional Dividend	2-Apr-24	N/A	9-Apr-24	18-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A	NA	\$ 0.10	0.15	N/A	643154JL2	10,000
544254433	64966LU41	\$VRDO NEW YORK NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Rights Subscription	2-Apr-24	N/A	25-Mar-24	26-Mar-24	N/A	N/A	17-Apr-24	18-Apr-24	19-Apr-24	NA	\$12.00 + plus 1 right	1.00	NA	649660AG2	100,000
544254387	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Exchange Offer	2-Apr-24	N/A	NA	NA	N/A	N/A	8-Apr-24	9-Apr-24	10-Apr-24	NA	NA	0.40	617LV TAD3	64830XCJ6	10,000
544254390	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Exchange Offer	2-Apr-24	N/A	N/A	NA	N/A	N/A	9-Apr-24	10-Apr-24	11-Apr-24	NA	NA	0.50	444LV TAB6	64830XCJ6	100,000
544252967	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Interest	1-Apr-24	N/A	9-Apr-24	10-Apr-24	N/A	N/A	NA	NA	NA	N/A	\$ 0.20	NA	NA	NA	100,000
544254391	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Exchange Offer	2-Apr-24	N/A	NA	NA	NA	N/A	10-Apr-24	11-Apr-24	12-Apr-24	N/A	NA	0.60	648LV TAC8	47103U100	100,000
544335180	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed	Partial Call	8-Apr-24	NA	N/A	15-Apr-24	N/A	N/A	N/A	N/A	N/A	8-Apr-24	\$ 1,000.00	N/A	N/A	N/A	100,000

			Security (ABS) or Global ABS (GABS)																
544335181	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Partial Call	8-Apr-24	N/A	N/A	16-Apr-24	N/A	N/A	N/A	N/A	N/A	8-Apr-24	\$ 1,000.00	N/A	N/A	N/A	100,000
544335182	46124AA9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call	8-Apr-24	N/A	N/A	17-Apr-24	N/A	N/A	N/A	N/A	N/A	8-Apr-24	\$ 1,000.00	NA	NA	N/A	100,000
544252968	61768C BJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Cash Dividend	1-Apr-24	18-Apr-24	16-Apr-24	17-Apr-24	18-Apr-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	NA	N/A	N/A	10,000
544254432	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Rights Subscription	2-Apr-24	NA	26-Mar-24	27-Mar-24	NA	N/A	17-Apr-24	18-Apr-24	19-Apr-24	NA	\$12.00 + plus 1 right	1.00	N/A	43708L108	10,000
544254434	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	2-Apr-24	NA	26-Mar-24	27-Mar-24	N/A	N/A	17-Apr-24	18-Apr-24	19-Apr-24	N/A	\$12.00 + plus 1 right	1.00	N/A	923725105	10,000
544252972	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Optional Dividend	1-Apr-24	19-Apr-24	9-Apr-24	18-Apr-24	19-Apr-24	N/A	16-Apr-24	N/A	N/A	N/A	\$ 0.20	0.25	N/A	74348T102	10,000
544252969	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Interest	1-Apr-24	NA	10-Apr-24	11-Apr-24	N/A	N/A	N/A	N/A	N/A	NA	\$ 0.20	NA	NA	NA	10,000
544253667	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Interest	2-Apr-24	NA	16-Apr-24	17-Apr-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 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