



CA ID	CUSIP	Security Description	Product Type	Event Type 4/22- 5/3	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
544337158	902494103	TYSON FOODS, INC.	10 - Common Stock	Cash Dividend	11-Apr-24	24-Apr-24	22-Apr-24	23-Apr-24	24-Apr-24	NA	N/A	N/A	N/A	NA	\$ 0.15	N/A	N/A	N/A	10,000
544337159	55303J106	MGP INDGREDIENTS INC +	10 - Common Stock	Optional Dividend	11-Apr-24	30-Apr-24	26-Apr-24	29-Apr-24	30-Apr-24	NA	N/A	N/A	N/A	NA	\$ 0.15	0.25	N/A	364760108	10,000
544336024	896095106	TRICO BANCSHARES +	10 - Common Stock	Spin Off	8-Apr-24	29-Apr-24	25-Apr-24	26-Apr-24	29-Apr-24	NA	N/A	N/A	N/A	NA	N/A	1.00	N/A	902494103	10,000
544336025	989817101	ZUMIEZ INC.	10 - Common Stock	Cash Dividend	8-Apr-24	25-Apr-24	23-Apr-24	24-Apr-24	25-Apr-24	NA	N/A	N/A	N/A	NA	\$ 0.10	N/A	N/A	N/A	10,000
544336026	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Stock Split	8-Apr-24	1-May-24	29-Apr-24	30-Apr-24	1-May-24	N/A	N/A	N/A	N/A	NA	N/A	2.00	N/A	706327103	10,000
544421923	192422103	COGNEX	10 - Common Stock	Tender Offer	16-Apr-24	N/A	N/A	N/A	N/A	NA	26-Apr-24	29-Apr-24	30-Apr-24	NA	\$ 0.25	N/A	192LVTO54	N/A	10,000
54442109	364760108	Gap Inc	10 - Common Stock	Exchange Offer	15-Apr-24	N/A	N/A	N/A	N/A	NA	23-Apr-24	24-Apr-24	25-Apr-24	NA	N/A	0.75	364LVTO31	55303J106	10,000
544336027	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Rights Distribution	8-Apr-24	N/A	29-Apr-24	30-Apr-24	N/A	NA	N/A	N/A	N/A	NA	N/A	1.00	N/A	47103U100	10,000
544421942	714046109	REVVITY INC. COM	10 - Common Stock	Tender Offer	16-Apr-24	N/A	N/A	N/A	N/A	N/A	23-Apr-24	24-Apr-24	25-Apr-24	NA	\$ 0.25	N/A	714LVTO87	N/A	10,000
544336028	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Rights Distribution	8-Apr-24	N/A	25-Apr-24	26-Apr-24	N/A	N/A	N/A	N/A	N/A	NA	N/A	1.00	N/A	G84393A C4	10,000
544421943	923725105	VERMILION ENERGY INC F	10 - Common Stock	Tender Offer	16-Apr-24	N/A	N/A	N/A	N/A	N/A	24-Apr-24	25-Apr-24	26-Apr-24	NA	\$ 0.30	N/A	923LVTO68	N/A	10,000
544336029	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Cash Dividend	8-Apr-24	1-May-24	29-Apr-24	30-Apr-24	1-May-24	N/A	N/A	N/A	N/A	NA	\$ 0.15	N/A	N/A	N/A	10,000
544336030	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Cash Dividend	8-Apr-24	26-Apr-24	24-Apr-24	25-Apr-24	26-Apr-24	N/A	N/A	N/A	N/A	NA	\$ 0.10	N/A	N/A	N/A	10,000
544421944	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Tender Offer	16-Apr-24	N/A	N/A	N/A	N/A	N/A	25-Apr-24	26-Apr-24	29-Apr-24	NA	\$ 0.25	N/A	722LVTO46	N/A	10,000
544421010	108441205	BRIDGESTONECORPA DR*+	110 - American	Exchange Offer	15-Apr-24	N/A	N/A	N/A	N/A	N/A	26-Apr-24	29-Apr-24	30-Apr-24	NA	N/A	0.60	108LVTO73	444425A A0	10,000

			Depositar y Receipt																
544336035	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depositar y Receipt	Optional Dividend	8-Apr-24	26-Apr-24	24-Apr-24	25-Apr-24	26-Apr-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	.10	N/A	43708L108	10,000
544422035	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Rights Subscription	16-Apr-24	N/A	26-Apr-24	29-Apr-24	N/A	N/A	29-Apr-24	30-Apr-24	1-May-24	N/A	\$12.00 + plus 1 right	1.00	N/A	704699107	10,000
544336031	14167R308	Carecloud Inc	20 - Preferred Stock	Cash Dividend	8-Apr-24	1-May-24	29-Apr-24	30-Apr-24	1-May-24	N/A	N/A	N/A	N/A	NA	\$ 0.15	N/A	N/A	N/A	10,000
544336036	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Optional Dividend	8-Apr-24	25-Apr-24	23-Apr-24	24-Apr-24	25-Apr-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	0.25	N/A	78590A406	10,000
	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call	22-Apr-24	N/A	N/A	29-Apr-24	N/A	N/A	N/A	N/A	N/A	22-Apr-24	\$ 1,000.00	N/A	N/A	N/A	10,000
544336032	64966LU41	\$VRDO NEW YORK NY NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Interest	8-Apr-24	N/A	24-Apr-24	25-Apr-24	N/A	N/A	N/A	N/A	NA	NA	\$ 0.20	N/A	N/A	N/A	100,000
544421011	61772BA B9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Exchange Offer	15-Apr-24	N/A	N/A	N/A	N/A	N/A	30-Apr-24	1-May-24	2-May-24	NA	N/A	0.75	617LVTA E1	14167R308	10,000
	444425A A0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Partial Call	22-Apr-24	N/A	N/A	30-Apr-24	N/A	N/A	N/A	N/A	N/A	22-Apr-24	\$ 1,000.00	N/A	N/A	N/A	100,000
	61762FA M8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	22-Apr-24	N/A	N/A	24-Apr-24	N/A	N/A	N/A	N/A	N/A	22-Apr-24	\$ 1,000.00	N/A	N/A	N/A	100,000
	64830XC J6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	22-Apr-24	N/A	N/A	2-May-24	N/A	N/A	N/A	N/A	N/A	22-Apr-24	\$ 1,000.00	N/A	N/A	N/A	100,000
544336033	G18375A A6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Interest	8-Apr-24	N/A	26-Apr-24	29-Apr-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A	N/A	100,000
544422037	G84393A C4	STAR ENERGY GEOTHERMAL (WYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Rights Subscription	16-Apr-24	N/A	1-May-24	2-May-24	N/A	N/A	1-May-24	2-May-24	3-May-24	N/A	\$12.00 + plus 1 right	1.00	N/A	12628R107	100,000
	46124AA A9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call	22-Apr-24	N/A	N/A	25-Apr-24	N/A	N/A	N/A	N/A	N/A	22-Apr-24	\$ 1,000.00	N/A	N/A	N/A	100,000

544336034	61768CBJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Interest	8-Apr-24	N/A	23-Apr-24	24-Apr-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A	N/A	10,000
544422031	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Tender Offer	16-Apr-24	N/A	N/A	N/A	N/A	N/A	23-Apr-24	24-Apr-24	25-Apr-24	NA	N/A	\$ 0.25	N/A	112LVTO28	N/A	10,000
544422039	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	16-Apr-24	N/A	29-Apr-24	30-Apr-24	N/A	N/A	24-Apr-24	25-Apr-24	26-Apr-24	N/A	N/A	\$12.00 + plus 1 right	1.00	N/A	704699107	10,000
544421013	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Exchange Offer	15-Apr-24	N/A	N/A	N/A	N/A	N/A	25-Apr-24	26-Apr-24	29-Apr-24	N/A	N/A	N/A	0.60	743LVTO33	64830XCJ6	10,000
544336037	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Optional Dividend	8-Apr-24		26-Apr-24	24-Apr-24	25-Apr-24	26-Apr-24	N/A	N/A	N/A	NA	N/A	\$ 0.15	0.25	N/A	67062J102	10,000
544422032	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Tender Offer	16-Apr-24	N/A	N/A	N/A	N/A	N/A	26-Apr-24	29-Apr-24	30-Apr-24	N/A	N/A	\$ 0.25	N/A	461LVTOA7	N/A	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