



CA IDs	CUSIP	Security Description	Product Type	Event Type 5/6- 5/17	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
544442113	902494103	TYSON FOODS, INC.	10 - Common Stock	Optional Dividend	Distributions (ANNA)	14,15,17,18 and 19	23-Apr-24	7-May-24	7-May-24	8-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.15	.10	N/A
544431386	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Spin Off	Distributions (ANNA)	12	22-Apr-24	10-May-24	8-May-24	9-May-24	10-May-24	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A
544431387	61768CBJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Cash Dividend	Distributions (ANNA)	08	22-Apr-24	6-May-24	6-May-24	7-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A
544431388	989817101	ZUMIEZ INC.	10 - Common Stock	Stock Dividend	Distributions (ANNA)	06	22-Apr-24	8-May-24	8-May-24	9-May-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.05	N/A
544442789	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Optional Dividend	Distributions (ANNA)	14,15,17,18 and 19	24-Apr-24	8-May-24	8-May-24	9-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	0.25	N/A
544431389	896095106	TRICO BANCSHARES +	10 - Common Stock	Cash Dividend	Distributions (ANNA)	08	22-Apr-24	7-May-24	7-May-24	8-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A
544431390	364760108	Gap Inc	10 - Common Stock	Stock Split	Distributions (ANNA)	02	22-Apr-24	9-May-24	7-May-24	8-May-24	9-May-24	N/A	N/A	N/A	N/A	N/A	N/A	2.00	N/A
544431391	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Stock Dividend	Distributions (ANNA)	06	22-Apr-24	9-May-24	9-May-24	10-May-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.05	N/A
544431392	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Cash Dividend	Distributions (ANNA)	08	22-Apr-24	9-May-24	9-May-24	10-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A
544431393	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Stock Split	Distributions (ANNA)	02	22-Apr-24	14-May-24	10-May-24	13-May-24	14-May-24	N/A	N/A	N/A	N/A	N/A	N/A	2.00	N/A
544442673	923725105	VERMILION ENERGY INC F	10 - Common Stock	Exchange Offer	Reorganizations (RAMS)	52	24-Apr-24	N/A	N/A	N/A	N/A	N/A	8-May-24	9-May-24	10-May-24	N/A	N/A	0.75	923LVTO76
544423147	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Tender Offer	Reorganizations (RAMS)	52	18-Apr-24	N/A	N/A	N/A	N/A	N/A	9-May-24	10-May-24	13-May-24	N/A	\$ 0.25	N/A	680LVTO61
544431394	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Stock Dividend	Distributions (ANNA)	06	22-Apr-24	13-May-24	13-May-24	14-May-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.05	N/A

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544431395	192422103	COGNEX	10 - Common Stock	Cash Dividend	Distributions (ANNA)	08	22-Apr-24	10-May-24	8-May-24	9-May-24	10-May-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A
544431396	108441205	BRIDGESTONECORPADR*+	110 - American Depository Receipt	Stock Split	Distributions (ANNA)	02	22-Apr-24	10-May-24	8-May-24	9-May-24	10-May-24	N/A	N/A	N/A	N/A	N/A	N/A	2.00	N/A
544431413	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Special Dividend	Distributions (ANNA)	43	22-Apr-24	13-May-24	9-May-24	10-May-24	13-May-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A
544431421	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Optional Dividend	Distributions (ANNA)	14,15,17,18 and 19	24-Apr-24	9-May-24	9-May-24	10-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.10	0.25	N/A
544431414	14167R308	Carecloud Inc	20 - Preferred Stock	Stock Split	Distributions (ANNA)	02	22-Apr-24	13-May-24	11-May-24	12-May-24	13-May-24	N/A	N/A	N/A	N/A	N/A	N/A	2.00	N/A
544442793	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Optional Dividend	Distributions (ANNA)	14,15,17,18 and 19	24-Apr-24	13-May-24	13-May-24	14-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	0.10	N/A
544598982	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call	Redemptions (REDS)		23-Apr-24	N/A	N/A	8-May-24	N/A	N/A	N/A	N/A	N/A	6-May-24	\$ 1,000.00	N/A	N/A
544431415	64966LU41	\$VRDO NEW YORK NY NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Interest	Distributions (ANNA)	13	22-Apr-24	N/A	8-May-24	9-May-24	N/A	N/A	N/A	N/A	N/A	NA	\$ 0.20	N/A	N/A
544442716	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Exchange Offer	Reorganizations (RAMS)	52		N/A	N/A	N/A	N/A	N/A	13-May-24	14-May-24	15-May-24	NA	N/A	0.75	617LVTA G6
544598980	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificate of Deposit	Partial Call	Redemptions (REDS)		23-Apr-24	N/A	N/A	9-May-24	N/A	N/A	N/A	N/A	N/A	6-May-24	\$ 1,000.00	N/A	N/A
544431422	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Optional Dividend	Distributions (ANNA)	14,15,17,18 and 19	22-Apr-24	10-May-24	10-May-24	13-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.15	0.25	N/A
544598984	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	Redemptions (REDS)		23-Apr-24	N/A	N/A	10-May-24	N/A	N/A	N/A	N/A	N/A	6-May-24	\$ 1,000.00	N/A	N/A
544431416	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global	Cash Dividend	Distributions (ANNA)	08	22-Apr-24	13-May-24	13-May-24	14-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A

			ABS (GABS)																
544442781	G84393A C4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Rights Subscription	Reorganizations (RAMS)	59		N/A	8-May-24	9-May-24	N/A	N/A	14-May-24	15-May-24	16-May-24	N/A	\$12.00 + plus 1 right	1.00	N/A
544598981	46124AA A9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call	Redemptions (REDS)		23-Apr-24	N/A	N/A	13-May-24	N/A	N/A	N/A	N/A	N/A	6-May-24	\$ 1,000.00	N/A	N/A
544431417	714046109	REVVITY INC. COM	10 - Common Stock	Cash Dividend	Distributions (ANNA)	08	22-Apr-24	14-May-24	10-May-24	13-May-24	14-May-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A
544442772	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Exchange Offer	Reorganizations (RAMS)	52		N/A	N/A	N/A	N/A	N/A	9-May-24	10-May-24	13-May-24	N/A	N/A	0.75	112LVT044
544442785	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	Reorganizations (RAMS)	59		N/A	14-May-24	15-May-24	N/A	N/A	8-May-24	9-May-24	10-May-24	N/A	\$12.00 + plus 1 right	1.00	N/A
544442773	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Exchange Offer	Reorganizations (RAMS)	52		N/A	N/A	N/A	N/A	N/A	14-May-24	15-May-24	16-May-24	N/A	N/A	0.75	743LVT041
544431419	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Interest	Distributions (ANNA)	13	22-Apr-24	N/A	14-May-24	15-May-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A
544442780	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Exchange Offer	Reorganizations (RAMS)	52		N/A	N/A	N/A	N/A	N/A	7-May-24	8-May-24	9-May-24	N/A	N/A	0.75	461LVT0B5

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