



CA IDs	CUSIP	Security Description	Product Type	Event Type 5/6-5/17	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
544442113	902494103	TYSON FOODS, INC.	10 - Common Stock	Optional Dividend	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	902494103	10,000
544431386	55303J106	MGP INDGREDIENTS INC +	10 - Common Stock	Spin Off	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	72200U209	10,000
544431387	61768C BJS	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Cash Dividend	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	N/A	10,000
544431388	989817101	ZUMIEZ INC.	10 - Common Stock	Stock Dividend	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	N/A	10,000
544442789	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Optional Dividend	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	706327103	10,000
544431389	896095106	TRICO BANCSHARES +	10 - Common Stock	Cash Dividend	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	N/A	10,000
544431390	364760108	Gap Inc	10 - Common Stock	Stock Split	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	364760108	10,000
544431391	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Stock Dividend	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	12628R107	10,000
544431392	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Cash Dividend	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	N/A	10,000
544431393	704699107	PEAPACK GLADSTONE FINANCIAL CORP	10 - Common Stock	Stock Split	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	704699107	10,000
544442673	923725105	VERMILION ENERGY INC F	10 - Common Stock	Exchange Offer	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	923LVT076	714046109	10,000
544423147	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Tender Offer	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	680LVT061	N/A	10,000
544431394	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Stock Dividend	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	43708L108	10,000

544431 395	192422 103	COGNEX	10 - Common Stock	Cash Dividen d	22-Apr- 24	10- Ma y- 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	N/A	10,000
544431 396	108441 205	BRIDGESTONECORPADR*+	110 - American Deposita ry Receipt	Stock Split	22-Apr- 24	10- Ma y- 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	108441 205	10,000
544431 413	83175M 205	SMITH & NEPHEW GROUP P L C	110 - American Deposita ry Receipt	Special Dividen d	22-Apr- 24	13- Ma y- 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	N/A	10,000
544431 421	47103U 100	ETF JANUS DETROIT STR BE<	117 - Exchang e Traded Funds	Optional Dividen d	24-Apr- 24	9- Ma y- 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	47103U 100	10,000
544431 414	14167R 308	Carecloud Inc	20 - Preferred Stock	Stock Split	22-Apr- 24	13- Ma y- 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	14167R 308	10,000
544442 793	78590A 406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Optional Dividen d	24-Apr- 24	13- Ma y- 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	78590A 406	10,000
	643154J L2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call	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	N/A	10,000
544431 415	64966L U41	\$VRDO NEW YORK N Y NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligatio n (VRDO)	Interest	22-Apr- 24	N/ A	8- May- 24	9- May- 24	N/A	N/A	N/A	N/A	NA	\$ 0.20	N/A	N/A	N/A	100,00 0	
544442 716	61772B AB9	MORGAN STANLEY GLOBAL MEDIUM- TERM NOTES, SERIES I	500 - Corporat e Bond (CB) or Global Corporat e Bond (GCB)	Exchan ge Offer		N/ A	N/A	N/A	N/A	N/A	13- May-24	14-May- 24	15-May- 24	NA	N/A	0.75	617LVT AG6	64966L U41	10,000
	444425 AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificat es of Deposit	Partial Call	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	N/A	100,00 0
544431 422	61762F AM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collater alized Mtge Obligatio n or Global CMO	Optional Dividen d	22-Apr- 24	10- Ma y- 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	61762F AM8	100,00 0
	64830X CJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collater alized Mtge Obligatio n or Global CMO	Partial Call	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	N/A	100,00 0
544431 416	G18375 AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset- Backed Security (ABS) or	Cash Dividen d	22-Apr- 24	13- Ma y- 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	N/A	100,00 0

			Global ABS (GABS)																
544442781	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Rights Subscription		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	680194107	100,000
	46124AA9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call	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	N/A	100,000
544431417	714046109	REVVITY INC. COM	10 - Common Stock	Cash Dividend	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	N/A	10,000
544442772	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Exchange Offer		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	46124AA9	10,000
544442785	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription		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	896095106	10,000
544442773	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Exchange Offer		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	G18375AA6	10,000
544431419	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Interest	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	N/A	10,000
544442780	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IG243	795 - Unit Investment Trust	Exchange Offer		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	67062J102	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