



CA ID	CUSIP	Security Description	Product Type	Event Type	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
543407758	902494103	TYSON FOODS, INC.	10 - Common Stock	Cash Dividend	3-Jan-24	18-Jan-24	16-Jan-24	17-Jan-24	18-Jan-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A	N/A	10,000
543407759	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Cash Dividend	3-Jan-24	18-Jan-24	16-Jan-24	17-Jan-24	18-Jan-24	N/A	N/A	N/A	N/A	N/A	0.15	N/A	N/A	N/A	10,000
543407760	896095106	TRICO BANCSHARES +	10 - Common Stock	Cash Dividend	3-Jan-24	16-Jan-24	16-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	10,000
543407761	108441205	BRIDGESTONECO RPADR*+	110 - American Depository Receipt	Cash Dividend	3-Jan-24	18-Jan-24	16-Jan-24	17-Jan-24	18-Jan-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A	N/A	10,000
	64966LU41	\$VRDO NEW YORK NY NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Partial Call	9-Jan-24	18-Jan-24	16-Jan-24	17-Jan-24	18-Jan-24	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	100,000
	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	9-Jan-24	16-Jan-24	16-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	0.15	N/A	N/A	N/A	100,000
543493794	989817101	ZUMIEZ INC.	10 - Common Stock	Exchange Offer	11-Jan-24	N/A	N/A	N/A	N/A	N/A	16-Jan-24	17-Jan-24	18-Jan-24	N/A	NA	0.20	989LVT085	55303J106	10,000
543493830	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Exchange Offer	11-Jan-24	N/A	N/A	N/A	N/A	N/A	18-Jan-24	19-Jan-24	22-Jan-24	N/A	NA	0.20	G18LVTAF6	643154JL2	100,000
543493855	46137L144	INVESCO UNIT TRUSTS TAXABLE	795 - Unit	Exchange Offer	11-Jan-24	N/A	N/A	N/A	N/A	N/A	17-Jan-24	18-Jan-24	19-Jan-24	N/A	NA	1	461LVT082	67062J102	10,000

		INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	Investment Trust																	
543407746	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Interest	3-Jan-24	N/A	24-Jan-24	25-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 5.00	N/A	N/A	NA	10,000
543407748	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Rights Distribution	3-Jan-24	N/A	16-Jan-24	17-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	203668116	10,000
543415845	192422103	COGNEX	10 - Common Stock	Optional Dividend	4-Jan-24	N/A	19-Jan-24	17-Jan-24	18-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	\$ 0.50	0.10	N/A	192422103	10,000
543415847	364760108	Gap Inc	10 - Common Stock	Optional Dividend	4-Jan-24	N/A	26-Jan-24	24-Jan-24	25-Jan-24	26-Jan-24	N/A	N/A	N/A	N/A	N/A	\$ 0.30	0.20	N/A	364760108	10,000
543415848	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Optional Dividend	4-Jan-24	N/A	19-Jan-24	17-Jan-24	18-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	\$ 0.25	0.15	N/A	72200U209	10,000
543407749	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Rights Distribution	3-Jan-24	N/A	18-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	203668116	100,000
543407750	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Rights Distribution	3-Jan-24	N/A	22-Jan-24	18-Jan-24	19-Jan-24	22-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	203668116	10,000
543493182	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	10-Jan-24	N/A	18-Jan-24	24-Jan-24	N/A	N/A	24-Jan-24	25-Jan-24	26-Jan-24	N/A	\$12.00 + plus 1 right	1.00	N/A	74348T102	10,000	
543407744	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Spin Off	3-Jan-24	N/A	26-Jan-24	24-Jan-24	25-Jan-24	26-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	0.20	N/A	364760108	10,000
543407745	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Spin Off	3-Jan-24	N/A	26-Jan-24	24-Jan-24	25-Jan-24	26-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	0.25	N/A	714046109	10,000
543407754	714046109	REVVITY INC. COM	10 - Common Stock	Stock Dividend	3-Jan-24	N/A	19-Jan-24	17-Jan-24	18-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	0.15	N/A	714046109	10,000
543407756	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Stock Dividend	3-Jan-24	N/A	16-Jan-24	16-Jan-24	19-Jan-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.35	N/A	704699107	10,000

543415 969	923725 105	VERMILION ENERGY INC F	10 - Common Stock	Stock Dividen d	4-Jan- 24	23- Ja n- 24	23- Jan- 24	24- Jan- 24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.10	N/A	923725 105	10,00 0
543407 757	47103U 100	ETF JANUS DETROIT STR BE<	117 - Exchang e Traded Funds	Stock Dividen d	3-Jan- 24	19- Ja n- 24	17- Jan- 24	18- Jan- 24	19-Jan- 24	N/A	N/A	N/A	N/A	N/A	N/A	0.20	N/A	47103U 100	10,00 0
	444425 AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificat es of Deposit	Partial Call	9-Jan- 24	N/ A	N/A	19- Jan- 24	N/A	N/A	N/A	N/A	N/A	16-Jan- 24	\$1,00 0.00	N/A	N/A	NA	100,0 00
	46124A AA9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Converti ble Corporat e Debt	Partial Call	9-Jan- 24	N/ A	N/A	19- Jan- 24	N/A	N/A	N/A	N/A	N/A	16-Jan- 24	\$ 1,000. 00	N/A	N/A	NA	100,0 00
543407 751	680194 107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Stock Split	3-Jan- 24	23- Ja n- 24	23- Jan- 24	24- Jan- 24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.20	N/A	61772B AB9	10,00 0
543407 752	43708L 108	HOME FED BANCORP INC L	10 - Common Stock	Stock Split	3-Jan- 24	16- Ja n- 24	16- Jan- 24	19- Jan- 24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.20	N/A	61768C BJ5	10,00 0
543407 753	14167R 308	Carecloud Inc	20 - Preferre d Stock	Stock Split	3-Jan- 24	18- Ja n- 24	16- Jan- 24	17- Jan- 24	18-Jan- 24	N/A	N/A	N/A	N/A	N/A	N/A	0.25	N/A	704699 107	10,00 0
543407 747	61772B AB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporat e Bond (CB) or Global Corporat e Bond (GCB)	Interest	3-Jan- 24	N/ A	23- Jan- 24	24- Jan- 24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 5.00	N/A	N/A	NA	10,00 0
	64830X CJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collatera lized Mtge Obligatio n or Global CMO	Partial Call	9-Jan- 24	N/ A	N/A	25- Jan- 24	N/A	N/A	N/A	N/A	N/A	18-Jan- 24	\$ 1,000. 00	N/A	N/A	NA	100,0 00
	61768C BJ5	MORGAN STANLEY ABS CAPITAL I 2006- NC1	704 - Corporat e Debt Derivativ e	Partial Call	9-Jan- 24	N/ A	N/A	25- Jan- 24	N/A	N/A	N/A	N/A	N/A	19-Jan- 24	\$ 1,000. 00	N/A	N/A	NA	10,00 0
543493 856	78590A 406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferre d Stock - REIT	Tender Offer	11-Jan- 24	N/ A	N/A	N/A	N/A	N/A	18-Jan- 24	19-Jan- 24	22-Jan- 24	N/A	\$ 20.00	N/A	785LVT 032	N/A	10,00 0
543493 857	11276B 109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivativ e	Tender Offer	11-Jan- 24	N/ A	N/A	N/A	N/A	N/A	22-Jan- 24	23-Jan- 24	24-Jan- 24	N/A	\$ 30.00	N/A	112LVT 010	N/A	10,00 0

543493 887	67062J 102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investme nt Trust (Nuveen Only)	Tender Offer	11-Jan- 24	N/ A	N/A	N/A	N/A	N/A	24-Jan- 24	25-Jan- 24	26-Jan- 24	N/A	\$ 25.00	N/A	670LVT 030	N/A	10,00 0
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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