



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	CA NO Status	Allocation Date	Allocated By	Function in Mainframe
543621213	902494103	TYSON FOODS, INC.	10 - Common Stock	Cash Dividend	24-Jan-24	2-Feb-24	30-Jan-24	1-Feb-24	2-Feb-24	NA	NA	NA	NA	NA	\$ 0.10	N/A	N/A	N/A	10,000	Done			
543621317	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Stock Dividend	24-Jan-24	30-Jan-24	30-Jan-24	1-Feb-24	NA	NA	NA	NA	NA	NA	N/A	.05	N/A	55303J106	10,000	Done			
543621296	896095106	TRICO BANCSHARES +	10 - Common Stock	Stock Split	24-Jan-24	2-Feb-24	30-Jan-24	1-Feb-24	2-Feb-24	NA	NA	NA	NA	NA	N/A	1	N/A	896095106	10,000	Done			
543621212	989817101	ZUMIEZ INC.	10 - Common Stock	Spin Off	24-Jan-24	5-Feb-24	31-Jan-24	2-Feb-24	5-Feb-24	NA	NA	NA	NA	NA	N/A	1.00	N/A	896095106	10,000	Done			
543621302	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Tender Offer	24-Jan-24	N/A	N/A	N/A	N/A	N/A	30-Jan-24	31-Jan-24	1-Feb-24	N/A	\$ 15.00	N/A	706LVT046	N/A	10,000	Done			
543621214	192422103	COGNEX	10 - Common Stock	Cash Dividend	24-Jan-24	5-Feb-24	31-Jan-24	2-Feb-24	5-Feb-24	NA	NA	NA	NA	NA	\$ 0.15	N/A	N/A	N/A	10,000	Done			
543621318	364760108	Gap Inc	10 - Common Stock	Stock Split	24-Jan-24	7-Feb-24	2-Feb-24	5-Feb-24	7-Feb-24	NA	NA	NA	NA	NA	N/A	2.00	N/A	364760108	10,000	Done			
543621297	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Optional Dividend	24-Jan-24	7-Feb-24	2-Feb-24	6-Feb-24	7-Feb-24	NA	NA	NA	NA	NA	\$ 0.20	0.10	N/A	12628R107	10,000	Done			
543621311	714046109	REVVITY INC. COM	10 - Common Stock	Tender Offer	24-Jan-24	N/A	N/A	N/A	N/A	N/A	1-Feb-24	2-Feb-24	5-Feb-24	N/A	\$ 15.00	N/A	714LVT046	N/A	10,000	Done			
543621218	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Rights Distribution	24-Jan-24	31-Jan-24	31-Jan-24	1-Feb-24	N/A	N/A	N/A	N/A	N/A	NA	N/A	1.00	N/A	203668116	10,000	Done			
543629390	923725105	VERMILION ENERGY INC F	10 - Common Stock	Rights Distribution	25-Jan-24	31-Jan-24	31-Jan-24	1-Feb-24	N/A	N/A	N/A	N/A	N/A	NA	N/A	1.00	N/A	924725105	10,000	Done			
543621215	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Cash Dividend	24-Jan-24	5-Feb-24	31-Jan-24	2-Feb-24	5-Feb-24	N/A	N/A	N/A	N/A	NA	\$ 0.20	N/A	N/A	N/A	10,000	Done			
543621320	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Stock Split	24-Jan-24	6-Feb-24	1-Feb-24	2-Feb-24	6-Feb-24	N/A	N/A	N/A	N/A	NA	N/A	3.00	N/A	43708L108	10,000	Done			

54362 1316	72200 U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Exchange Offer	24- Jan-24	N/ A	N/A	N/A	N/A	N/A	5-Feb- 24	6-Feb- 24	7-Feb- 24	N/A	N/A	0.75	722LVT 012	714046 109	10,00 0	Done			
54362 1227	108441 205	BRIDGESTONEC ORPADR*+	110 - America n Deposit ary Receipt	Cash Dividen d	24- Jan-24	6- Feb- 24	1- Feb- 24	2- Feb- 24	6-Feb- 24	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	10,00 0	Done			
54362 1225	83175 M205	SMITH & NEPHEW GROUP P L C	110 - America n Deposit ary Receipt	Rights Distrib ution	24- Jan-24	31- Jan- 24	31- Jan- 24	1- Feb- 24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	78590 A406	10,00 0	Done			
54362 1217	47103 U100	ETF JANUS DETROIT STR BE<	117 - Exchan ge Traded Funds	Cash Dividen d	24- Jan-24	7- Feb- 24	2- Feb- 24	5- Feb- 24	7-Feb- 24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A	N/A	10,00 0	Done			
54362 1207	14167 R308	Carecloud Inc	20 - Preferred Stock	Interest	24- Jan-24	N A	30- Jan- 24	1- Feb- 24	NA	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	10,00 0	Done			
54362 1226	78590 A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Rights Distrib ution	24- Jan-24	31- Jan- 24	31- Jan- 24	1- Feb- 24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	83175 M205	10,00 0	Done			
54362 1322	643154 JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municip al Bond	Stock Dividen d	24- Jan-24	7- Feb- 24	2- Feb- 24	5- Feb- 24	7-Feb- 24	N/A	N/A	N/A	N/A	N/A	N/A	0.10	N/A	643154 JL2	10,00 0	Done			
54367 5576	64966L U41	\$VRDO NEW YORK N Y NY D06/18/15 00.010% 44 BE	314 - Municip al Variable Rate Demand Obligati on (VRDO)	Partial Call	30- Jan-24	N/ A	N/A	1- Feb- 24	N/A	N/A	N/A	N/A	N/A	30- Jan-24	\$ 1.00 0.00	N/A	N/A	N/A	100,0 00				
54362 1306	61772 BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corpora te Bond (CB) or Global Corpora te Bond (GCB)	Exchange Offer	24- Jan-24	N/ A	N/A	N/A	N/A	N/A	30- Jan-24	31-Jan- 24	1-Feb- 24	N/A	N/A	315. 00	617LVT AC5	G1837 5AA6	10,00 0	Done			
54362 1219	444425 AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certifica tes of Deposit	Cash Dividen d	24- Jan-24	2- Feb- 24	30- Jan- 24	1- Feb- 24	2-Feb- 24	NA	N/A	N/A	N/A	N/A	\$0.1 5	N/A	N/A	N/A	100,0 00	Done			
54367 5578	61762 FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collater alized Mtge Obligati on or Global CMO	Partial Call	30- Jan-24	N/ A	N/A	2- Feb- 24	N/A	N/A	N/A	N/A	N/A	30- Jan-24	\$ 1.00 0.00	N/A	N/A	N/A	100,0 00				
54367 5575	64830 XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collater alized Mtge Obligati	Partial Call	30- Jan-24	N/ A	N/A	6- Feb- 24	N/A	N/A	N/A	N/A	N/A	30- Jan-24	\$ 1.00 0.00	N/A	N/A	N/A	100,0 00				

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