



CA ID	CUSIP	Security Description	Product Type	Event Type 2/25-3/8	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
543856967	902494103	TYSON FOODS, INC.	10 - Common Stock	Stock Split	13-Feb-24	26-Feb-24	26-Feb-24	27-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.20	N/A	902494103	10,000
543856997	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Stock Dividend	13-Feb-24	27-Feb-24	25-Feb-24	26-Feb-24	27-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	.05	N/A	55303J106	10,000
543856719	896095106	TRICO BANCSHARES +	10 - Common Stock	Optional Dividend	12-Feb-24	28-Feb-24	26-Feb-24	27-Feb-24	28-Feb-24	N/A	N/A	N/A	N/A	N/A	0.15	.10	N/A	896095106	10,000
543856998	989817101	ZUMIEZ INC.	10 - Common Stock	Cash Dividend	13-Feb-24	29-Feb-24	27-Feb-24	28-Feb-24	29-Feb-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A	N/A	10,000
543876503	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Optional Dividend	20-Feb-24	1-Mar-24	28-Feb-24	29-Feb-24	1-Mar-24	N/A	N/A	N/A	N/A	N/A	\$ 0.20	0.25	N/A	706327103	10,000
543856999	192422103	COGNEX	10 - Common Stock	Spin Off	13-Feb-24	28-Feb-24	26-Feb-24	27-Feb-24	28-Feb-24	N/A	N/A	N/A	N/A	N/A	NA	1.00	N/A	55303J106	10,000
543857000	364760108	Gap Inc	10 - Common Stock	Cash Dividend	13-Feb-24	29-Feb-24	27-Feb-24	28-Feb-24	29-Feb-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A	N/A	10,000
543857001	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Stock Split	13-Feb-24	4-Mar-24	29-Feb-24	1-Mar-24	4-Mar-24	N/A	N/A	N/A	N/A	N/A	NA	0.75	N/A	704699107	10,000
543876644	714046109	REVVITY INC. COM	10 - Common Stock	Tender Offer	20-Feb-24	N/A	N/A	N/A	N/A	N/A	26-Feb-24	27-Feb-24	28-Feb-24	N/A	\$ 0.25	NA	714LVTO53	N/A	10,000
543876649	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Exchange Offer	20-Feb-24	N/A	N/A	N/A	N/A	N/A	26-Feb-24	27-Feb-24	28-Feb-24	N/A	N/A	0.75	704LVTO71	64830XCJ6	10,000
543857002	923725105	VERMILION ENERGY INC F	10 - Common Stock	Rights Distribution	13-Feb-24	25-Feb-24	25-Feb-24	26-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	NA	1.00	N/A	203668116	10,000
543876988	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Tender Offer	21-Feb-24	N/A	N/A	N/A	N/A	N/A	27-Feb-24	28-Feb-24	29-Feb-24	N/A	\$ 0.30	N/A	680LVTO38	N/A	10,000
543857003	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Rights Distribution	13-Feb-24	25-Feb-24	25-Feb-24	26-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	11276B109	10,000
543876989	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred	Tender Offer	21-Feb-24	N/A	N/A	N/A	N/A	N/A	1-Mar-24	4-Mar-24	5-Mar-24	N/A	\$ 0.25	NA	722LVTO20	N/A	10,000

			Stock - ARPS																
543857004	108441205	BRIDGESTONECORPADR*+	110 - American Depository Receipt	Cash Dividend	13-Feb-24	29-Feb-24	27-Feb-24	28-Feb-24	29-Feb-24	N/A	NA	NA	NA	N/A	\$ 0.10	N/A	N/A	N/A	10,000
543857005	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Cash Dividend	13-Feb-24	1-Mar-24	28-Feb-24	29-Feb-24	1-Mar-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A	N/A	10,000
543877173	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Tender Offer	21-Feb-24	N/A	N/A	N/A	NA	N/A	4-Mar-24	5-Mar-24	6-Mar-24	N/A	\$ 0.25	N/A	471LVTO49	N/A	10,000
543857006	14167R308	Carecloud Inc	20 - Preferred Stock	Special Dividend	13-Feb-24	27-Feb-24	25-Feb-24	26-Feb-24	27-Feb-24	N/A	NA	NA	N/A	N/A	\$20.00	N/A	N/A	N/A	10,000
543861409	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Interest	16-Feb-24	N/A	26-Feb-24	27-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	10,000
	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call		N/A	28-Feb-24	1-Mar-24	N/A	N/A	N/A	N/A	N/A	25-Feb-24	\$ 1,000.00	N/A	N/A	N/A	10,000
543861410	64966LU41	SVRDO NEW YORK N Y NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Interest	16-Feb-24	N/A	27-Feb-24	28-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	100,000
	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Partial Call		N/A	28-Feb-24	1-Mar-24	N/A	N/A	N/A	N/A	N/A	25-Feb-24	\$ 1,000.00	N/A	N/A	N/A	10,000
	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Partial Call		N/A	N/A	1-Mar-24	N/A	N/A	N/A	N/A	N/A	25-Feb-24	\$ 1,000.00	N/A	N/A	N/A	100,000
543861411	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtg Obligation or Global CMO	Interest	16-Feb-24	N/A	28-Feb-24	29-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	100,000
543877264	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtg Obligation or Global CMO	Exchange Offer	21-Feb-24	N/A	N/A	N/A	N/A	N/A	27-Feb-24	28-Feb-24	29-Feb-24	N/A	N/A	0.60	648LVTA A2	704699107	100,000
	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Partial Call		N/A	N/A	4-Mar-24	N/A	N/A	N/A	N/A	N/A	25-Feb-24	\$ 1,000.00	N/A	N/A	N/A	100,000
	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Partial Call		N/A	N/A	5-Mar-24	N/A	N/A	N/A	N/A	N/A	25-Feb-24	\$ 1,000.00	N/A	N/A	N/A	100,000
	46124AA A9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible	Partial Call		N/A	N/A	5-Mar-24	N/A	N/A	N/A	N/A	N/A	25-Feb-24	\$ 1,000.00	N/A	N/A	N/A	100,000

			Corporate Debt																	
543861420	61768CBJ5	MORGAN STANLEY FINANCE LLC CONTINGENT INCOME	704 - Corporate Debt Derivative	Cash Dividend	16-Feb-24	29-Feb-24	27-Feb-24	28-Feb-24	29-Feb-24	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A	N/A	N/A	10,000
543877266	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Rights Subscription	21-Feb-24	N/A	26-Feb-24	27-Feb-24	N/A	N/A	5-Mar-24	6-Mar-24	7-Mar-24	N/A	\$12.00 + plus 1 right	1.00	N/A	43708L108	10,000	
543877267	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	21-Feb-24	N/A	26-Feb-24	27-Feb-24	N/A	N/A	5-Mar-24	6-Mar-24	7-Mar-24	N/A	\$12.00 + plus 1 right	1.00	N/A	923725105	10,000	
543861421	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Cash Dividend	16-Feb-24	27-Feb-24	25-Feb-24	26-Feb-24	27-Feb-24	N/A	N/A	N/A	N/A	N/A	\$ 0.15	N/A	N/A	N/A	N/A	10,000
543877265	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Exchange Offer	21-Feb-24	N/A	N/A	N/A	N/A	N/A	28-Feb-24	29-Feb-24	1-Mar-24	N/A	N/A	0.65	670LVTO48	83175M205	10,000	
543861422	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Interest	16-Feb-24	N/A	4-Mar-24	5-Mar-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.20	N/A	N/A	N/A	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