



Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2022 Distributions					
1/28/2022	1/31/2022	2/1/2022	\$ 0.0318	\$ -	\$ -
2/25/2022	2/28/2022	3/1/2022	\$ 0.0329	\$ -	\$ -
3/30/2022	3/31/2022	4/1/2022	\$ 0.0379	\$ -	\$ -
4/28/2022	4/29/2022	5/2/2022	\$ 0.0327	\$ -	\$ -
5/27/2022	5/31/2022	6/1/2022	\$ 0.0182	\$ -	\$ -
6/29/2022	6/30/2022	7/1/2022	\$ 0.0291	\$ -	\$ -
7/28/2022	7/29/2022	8/1/2022	\$ 0.0404	\$ -	\$ -
TOTAL:			\$ 0.2230		
2021 Distributions					
1/28/2021	1/29/2021	2/1/2021	\$ 0.0335	\$ -	\$ -
2/25/2021	2/26/2021	3/1/2021	\$ 0.0127	\$ -	\$ -
3/30/2021	3/31/2021	4/1/2021	\$ 0.0370	\$ -	\$ -
4/29/2021	4/30/2021	5/3/2021	\$ 0.0366	\$ -	\$ -
5/27/2021	5/28/2021	6/1/2021	\$ 0.0202	\$ -	\$ -
6/29/2021	6/30/2021	7/1/2021	\$ 0.0260	\$ -	\$ -
7/29/2021	7/30/2021	8/2/2021	\$ 0.0318	\$ -	\$ -
8/30/2021	8/31/2021	9/1/2021	\$ 0.0404	\$ -	\$ -
9/29/2021	9/30/2021	10/1/2021	\$ 0.0263	\$ -	\$ -
10/28/2021	10/29/2021	11/1/2021	\$ 0.0295	\$ -	\$ -
11/29/2021	11/30/2021	12/1/2021	\$ 0.0298	\$ -	\$ -
12/29/2021	12/30/2021	12/31/2021	\$ 0.1548	\$ -	\$ -
TOTAL:			\$ 0.4786		
2020 Distributions					
1/30/2020	1/31/2020	2/3/2020	\$ 0.0330	\$ -	\$ -
2/27/2020	2/28/2020	3/2/2020	\$ 0.0613	\$ -	\$ -
3/30/2020	3/31/2020	4/1/2020	\$ 0.0253	\$ -	\$ -
4/29/2020	4/30/2020	5/1/2020	\$ 0.0425	\$ -	\$ -
5/28/2020	5/29/2020	6/1/2020	\$ 0.0320	\$ -	\$ -
6/29/2020	6/30/2020	7/1/2020	\$ 0.0350	\$ -	\$ -
7/30/2020	7/31/2020	8/3/2020	\$ 0.0397	\$ -	\$ -
8/28/2020	8/31/2020	9/1/2020	\$ 0.0470	\$ -	\$ -
9/29/2020	9/30/2020	10/1/2020	\$ 0.0418	\$ -	\$ -
10/29/2020	10/30/2020	11/2/2020	\$ 0.0432	\$ -	\$ -
11/27/2020	11/30/2020	12/1/2020	\$ 0.0412	\$ -	\$ -
12/29/2020	12/30/2020	12/31/2020	\$ 0.0666	\$ -	\$ -
TOTAL:			\$ 0.5086		
2019 Distributions					
1/30/2019	1/31/2019	2/1/2019	\$ 0.0414	\$ -	\$ -
2/27/2019	2/28/2019	3/1/2019	\$ 0.0343	\$ -	\$ -
3/28/2019	3/29/2019	4/1/2019	\$ 0.0324	\$ -	\$ -
4/29/2019	4/30/2019	5/1/2019	\$ 0.0333	\$ -	\$ -
5/30/2019	5/31/2019	6/3/2019	\$ 0.0346	\$ -	\$ -
6/27/2019	6/28/2019	7/1/2019	\$ 0.0291	\$ -	\$ -
7/30/2019	7/31/2019	8/1/2019	\$ 0.0348	\$ -	\$ -
8/29/2019	8/30/2019	9/3/2019	\$ 0.0393	\$ -	\$ -
9/27/2019	9/30/2019	10/1/2019	\$ 0.0370	\$ -	\$ -
10/30/2019	10/31/2019	11/1/2019	\$ 0.0352	\$ -	\$ -
11/27/2019	11/29/2019	12/2/2019	\$ 0.0361	\$ -	\$ -
12/27/2019	12/30/2019	12/31/2019	\$ 0.0502	\$ -	\$ -
TOTAL:			\$ 0.4377		
2018 Distributions					
1/30/2018	1/31/2018	2/1/2018	\$ 0.0360	\$ -	\$ -
2/27/2018	2/28/2018	3/1/2018	\$ 0.0361	\$ -	\$ -
3/28/2018	3/29/2018	4/2/2018	\$ 0.0340	\$ -	\$ -
4/27/2018	4/30/2018	5/1/2018	\$ 0.0393	\$ -	\$ -
5/30/2018	5/31/2018	6/1/2018	\$ 0.0412	\$ -	\$ -
6/28/2018	6/29/2018	7/2/2018	\$ 0.0301	\$ -	\$ -
7/30/2018	7/31/2018	8/1/2018	\$ 0.0366	\$ -	\$ -
8/30/2018	8/31/2018	9/4/2018	\$ 0.0250	\$ -	\$ -
9/27/2018	9/28/2018	10/1/2018	\$ 0.0311	\$ -	\$ -
10/30/2018	10/31/2018	11/1/2018	\$ 0.0401	\$ -	\$ -
11/29/2018	11/30/2018	12/3/2018	\$ 0.0301	\$ -	\$ -
12/27/2018	12/28/2018	12/31/2018	\$ 0.0406	\$ -	\$ -
TOTAL:			\$ 0.4202		
2017 Distributions					
1/30/2017	1/31/2017	2/1/2017	\$ 0.0455	\$ -	\$ -
2/27/2017	2/28/2017	3/1/2017	\$ 0.0380	\$ -	\$ -
3/30/2017	3/31/2017	4/3/2017	\$ 0.0506	\$ -	\$ -
4/27/2017	4/28/2017	5/1/2017	\$ 0.0337	\$ -	\$ -
5/30/2017	5/31/2017	6/1/2017	\$ 0.0400	\$ -	\$ -
6/29/2017	6/30/2017	7/3/2017	\$ 0.0335	\$ -	\$ -
7/28/2017	7/31/2017	8/1/2017	\$ 0.0427	\$ -	\$ -
8/30/2017	8/31/2017	9/1/2017	\$ 0.0366	\$ -	\$ -
9/28/2017	9/29/2017	10/2/2017	\$ 0.0377	\$ -	\$ -
10/30/2017	10/31/2017	11/1/2017	\$ 0.0366	\$ -	\$ -
11/29/2017	11/30/2017	12/1/2017	\$ 0.0373	\$ -	\$ -
12/27/2017	12/28/2017	12/29/2017	\$ 0.0387	\$ -	\$ -
TOTAL:			\$ 0.4709		
2016 Distributions					
1/28/2016	1/29/2016	2/1/2016	\$ 0.0336	\$ -	\$ -
2/26/2016	2/29/2016	3/1/2016	\$ 0.0437	\$ -	\$ -
3/30/2016	3/31/2016	4/1/2016	\$ 0.0473	\$ -	\$ -
4/28/2016	4/29/2016	5/2/2016	\$ 0.0397	\$ -	\$ -
5/27/2016	5/31/2016	6/1/2016	\$ 0.0417	\$ -	\$ -
6/29/2016	6/30/2016	7/1/2016	\$ 0.0422	\$ -	\$ -
7/28/2016	7/29/2016	8/1/2016	\$ 0.0449	\$ -	\$ -
8/30/2016	8/31/2016	9/1/2016	\$ 0.0484	\$ -	\$ -
9/29/2016	9/30/2016	10/3/2016	\$ 0.0400	\$ -	\$ -
10/28/2016	10/31/2016	11/1/2016	\$ 0.0412	\$ -	\$ -
11/29/2016	11/30/2016	12/1/2016	\$ 0.0541	\$ -	\$ -
12/28/2016	12/29/2016	12/30/2016	\$ 0.0458	\$ -	\$ -
TOTAL:			\$ 0.5226		
2015 Distributions					
1/29/2015	1/30/2015	2/2/2015	\$ 0.0500	\$ -	\$ -
2/26/2015	2/27/2015	3/2/2015	\$ 0.0497	\$ -	\$ -
3/30/2015	3/31/2015	4/1/2015	\$ 0.0542	\$ -	\$ -
4/29/2015	4/30/2015	5/1/2015	\$ 0.0506	\$ -	\$ -
5/28/2015	5/29/2015	6/1/2015	\$ 0.0371	\$ -	\$ -
6/29/2015	6/30/2015	7/1/2015	\$ 0.0508	\$ -	\$ -
7/30/2015	7/31/2015	8/3/2015	\$ 0.0529	\$ -	\$ -
8/28/2015	8/31/2015	9/1/2015	\$ 0.0508	\$ -	\$ -
9/29/2015	9/30/2015	10/1/2015	\$ 0.0449	\$ -	\$ -
10/29/2015	10/30/2015	11/2/2015	\$ 0.0475	\$ -	\$ -
11/27/2015	11/30/2015	12/1/2015	\$ 0.0620	\$ -	\$ -
12/29/2015	12/30/2015	12/31/2015	\$ 0.0466	\$ -	\$ -
TOTAL:			\$ 0.5971		
2014 Distributions					
1/30/2014	1/31/2014	2/3/2014	\$ 0.0443	\$ -	\$ -
2/27/2014	2/28/2014	3/3/2014	\$ 0.0420	\$ -	\$ -
3/28/2014	3/31/2014	4/1/2014	\$ 0.0337	\$ -	\$ -
4/29/2014	4/30/2014	5/1/2014	\$ 0.0396	\$ -	\$ -
5/29/2014	5/30/2014	6/2/2014	\$ 0.0378	\$ -	\$ -
6/27/2014	6/30/2014	7/1/2014	\$ 0.0351	\$ -	\$ -
7/30/2014	7/31/2014	8/1/2014	\$ 0.0420	\$ -	\$ -
8/28/2014	8/29/2014	9/2/2014	\$ 0.0480	\$ -	\$ -
9/29/2014	9/30/2014	10/1/2014	\$ 0.0540	\$ -	\$ -
10/30/2014	10/31/2014	11/3/2014	\$ 0.0507	\$ -	\$ -
11/26/2014	11/28/2014	12/1/2014	\$ 0.0503	\$ -	\$ -
12/12/2014	12/15/2014	12/16/2014	\$ -	\$ 0.0113	\$ -
12/29/2014	12/30/2014	12/31/2014	\$ 0.0611	\$ -	\$ -
TOTAL:			\$ 0.5386	\$ 0.0113	
2013 Distributions					
10/30/2013	10/31/2013	11/1/2013	\$ 0.0241	\$ -	\$ -
11/27/2013	11/29/2013	12/2/2013	\$ 0.0129	\$ -	\$ -
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.0004	\$ -
12/27/2013	12/30/2013	12/31/2013	\$ 0.0342	\$ -	\$ -
TOTAL:			\$ 0.0712	\$ 0.0004	