



## Cash Distribution Calendar – 2025

**Administrator:** Jana Egeler | (972) 919-1356

**Assistant:** Rachel Sexton | (972) 299-0898

Month	Report Due By	Declaration Date	Ex-Div/Record Date	Payable Date	Distribution Per Unit
January	1/15/25	1/21/25	1/31/25	2/14/25	\$0.040276
February	2/12/25	2/18/25	2/28/25	3/14/25	\$0.040219
March	3/17/25	3/21/25	3/31/25	4/12/25	\$0.040022
April	4/11/25	4/17/25	4/30/25	5/14/25	\$0.023807
May	5/13/25	5/19/25	5/30/25	6/13/25	\$0.030511
June	6/16/25	6/20/25	6/30/25	7/15/25	\$0.044361
July	7/15/25	7/21/25	7/31/25	8/14/25	\$0.032491
August	8/13/25	8/19/25	8/29/25	9/19/25	\$0.0277374
September	9/15/25	9/19/25	9/30/25	10/15/25	\$0.031139
October	10/15/25	10/21/25	10/31/25	11/17/25	
November	11/12/25	11/17/25	11/28/25	12/12/25	
December	12/15/25	12/19/25	12/31/25	1/15/26	
<b>2025 YTD Total:</b>					<b>\$0.310563</b>

\*\*Effective May 28, 2024, the SEC advised that trading and settlement will move from T+2 business days to T+1 settlement, which will make the ex-dates the same as the record date.

Please note that these dates are subject to change at any time, as deemed necessary by the Trustee.