



Cash Distribution Calendar – 2026

Administrator: Rachel Sexton | (972) 299-0898

Month	Report Due By	Declaration Date	Ex-Div/Record Date	Payable Date	Distribution Per Unit
January	1/15/26	1/20/26	1/30/26	2/13/26	\$0.019386
February	2/12/26	2/17/26	2/27/26	3/13/26	\$0.010831
March	3/18/26	3/20/26	3/31/26	4/14/26	\$-
April	4/16/26	4/20/26	4/30/26	5/14/26	\$-
May	5/14/26	5/18/26	5/29/26	6/12/26	\$-
June	6/16/26	6/18/26	6/30/26	7/15/26	\$-
July	7/17/26	7/21/26	7/31/26	8/14/26	\$-
August	8/19/26	8/21/26	8/31/26	9/15/26	\$-
September	9/16/26	9/18/26	9/30/26	10/15/26	\$-
October	10/16/26	10/20/26	10/30/26	11/16/26	\$-
November	11/17/26	11/19/26	11/30/26	12/14/26	\$-
December	12/16/26	12/18/26	12/31/26	1/15/27	\$-
2026 YTD Total:					\$0.030217

**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.