Cash Distribution Calendar – 2026

Administrator: Rachel Sexton | (972) 299-0898

Month		Declaration Date	Ex-Div/Record Date	Payable Date	Distribution Per Unit
January	**	1/20/26	1/30/26	2/13/26	$0.019386
February	**	2/17/26	2/27/26	3/13/26	$0.010831
March	**	3/20/26	3/31/26	4/14/26	$0.002995
April	**	4/20/26	4/30/26	5/14/26	$0.000473
May	**	5/18/26	5/29/26	6/12/26	$0.002664
June	**	6/18/26	6/30/26	7/15/26	$0.030485
July	**	7/21/26	7/31/26	8/14/26	$0.022579
August	**	8/21/26	8/31/26	9/15/26	$0.021782
September	**	9/18/26	9/30/26	10/15/26	$0.019624
October	**	10/20/26	10/30/26	11/16/26	$0.016204
November	**	11/19/26	11/30/26	12/14/26	$0.008479
December	**	12/18/26	12/31/26	1/15/27	$-
				2026 YTD Total:	$0.155502

**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.