

Distributions to Unitholders Archive

2024

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.06167	31 Jan 2024	15 Feb 2024	\$2,249,986.60
\$0.06167	29 Feb 2024	15 Mar 2024	\$2,250,272.81
\$0.06167	28 Mar 2024	15 Apr 2024	\$2,247,819.33
\$0.06167	30 Apr 2024	15 May 2024	\$2,245,029.44
\$0.06167	31 May 2024	14 Jun 2024	\$2,233,502.64
\$0.06167	28 Jun 2024	15 Jul 2024	\$2,222,146.78
\$0.06167	31 Jul 2024	15 Aug 2024	\$2,234,876.40
\$0.06167	30 Aug 2024	16 Sep 2024	\$2,229,020.95
\$0.06167	30 Sep 2024	15 Oct 2024	\$2,209,891.78
\$0.06167	31 Oct 2024	15 Nov 2024	\$2,197,517.64
\$0.06333	29 Nov 2024	16 Dec 2024	\$2,246,361.65
\$0.06333	31 Dec 2024	15 Jan 2025	\$2,240,997.34

2023

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.06000	31 Jan 2023	15 Feb 2023	\$2,270,619.00
\$0.06000	28 Feb 2023	15 Mar 2023	\$2,268,909.96
\$0.06000	31 Mar 2023	14 Apr 2023	\$2,269,326.78
\$0.06000	28 Apr 2023	15 May 2023	\$2,259,368.28
\$0.06000	31 May 2023	15 Jun 2023	\$2,253,979.08
\$0.06000	30 Jun 2023	14 Jul 2023	\$2,241,297.90
\$0.06000	31 Jul 2023	15 Aug 2023	\$2,233,882.44
\$0.06000	31 Aug 2023	15 Sep 2023	\$2,225,660.22
\$0.06000	29 Sep 2023	16 Oct 2023	\$2,210,634.00
\$0.06000	31 Oct 2023	15 Nov 2023	\$2,200,557.78
\$0.06167	30 Nov 2023	15 Dec 2023	\$2,246,864.18
\$0.06167	29 Dec 2023	15 Jan 2024	\$2,246,838.96

2022

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.05830	31 Jan 2022	15 Feb 2022	\$2,210,560.17
\$0.05830	28 Feb 2022	15 Mar 2022	\$2,211,405.40
\$0.05830	31 Mar 2022	14 Apr 2022	\$2,211,163.40
\$0.05830	29 Apr 2022	16 May 2022	\$2,211,014.32
\$0.05830	31 May 2022	15 Jun 2022	\$2,210,199.35
\$0.05830	30 Jun 2022	15 Jul 2022	\$2,211,358.41
\$0.05830	29 Jul 2022	15 Aug 2022	\$2,213,899.12
\$0.05830	31 Aug 2022	15 Sep 2022	\$2,209,663.69
\$0.05830	30 Sep 2022	14 Oct 2022	\$2,209,525.69
\$0.05830	31 Oct 2022	15 Nov 2022	\$2,213,109.92
\$0.06000	30 Nov 2022	15 Dec 2022	\$2,273,159.76
\$0.06000	30 Dec 2022	16 Jan 2023	\$2,272,104.24

2021

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.05830	29 Jan 2021	16 Feb 2021	\$2,217,734.39
\$0.05830	26 Feb 2021	15 Mar 2021	\$2,216,995.09
\$0.05830	31 Mar 2021	15 Apr 2021	\$2,221,115.03
\$0.05830	30 Apr 2021	14 May 2021	\$2,214,318.48
\$0.05830	31 May 2021	15 Jun 2021	\$2,212,748.57
\$0.05830	30 Jun 2021	15 Jul 2021	\$2,211,064.58
\$0.05830	30 Jul 2021	16 Aug 2021	\$2,209,626.96
\$0.05830	31 Aug 2021	15 Sep 2021	\$2,208,272.07
\$0.05830	30 Sep 2021	15 Oct 2021	\$2,213,675.37
\$0.05830	29 Oct 2021	15 Nov 2021	\$2,209,777.14
\$0.05830	30 Nov 2021	15 Dec 2021	\$2,210,236.25
\$0.05830	31 Dec 2021	14 Jan 2022	\$2,210,050.04

Distributions to Unitholders Archive

2020

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.05830	31 Jan 2020	14 Feb 2020	\$2,222,211.13
\$0.05830	28 Feb 2020	13 Mar 2020	\$2,222,952.47
\$0.05830	31 Mar 2020	15 Apr 2020	\$2,218,514.39
\$0.05830	30 Apr 2020	15 May 2020	\$2,219,014.54
\$0.05830	29 May 2020	15 Jun 2020	\$2,240,499.26
\$0.05830	30 Jun 2020	15 Jul 2020	\$2,218,296.69
\$0.05830	31 Jul 2020	14 Aug 2020	\$2,220,072.05
\$0.05830	31 Aug 2020	15 Sep 2020	\$2,219,666.74
\$0.05830	30 Sep 2020	15 Oct 2020	\$2,223,198.38
\$0.05830	30 Oct 2020	16 Nov 2020	\$2,219,327.50
\$0.05830	30 Nov 2020	15 Dec 2020	\$2,222,878.61
\$0.05830	31 Dec 2020	15 Jan 2021	\$2,218,347.94

2019

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.05660	31 Jan 2019	15 Feb 2019	\$1,860,166.24
\$0.05660	28 Feb 2019	15 Mar 2019	\$1,879,806.22
\$0.05660	29 Mar 2019	15 Apr 2019	\$1,860,120.80
\$0.05660	30 Apr 2019	15 May 2019	\$1,860,541.39
\$0.05660	31 May 2019	14 Jun 2019	\$1,860,645.93
\$0.05660	28 Jun 2019	15 Jul 2019	\$1,864,380.51
\$0.05660	31 Jul 2019	15 Aug 2019	\$1,860,622.21
\$0.05660	30 Aug 2019	16 Sep 2019	\$2,156,966.12
\$0.05660	30 Sep 2019	15 Oct 2019	\$2,160,374.51
\$0.05660	31 Oct 2019	15 Nov 2019	\$2,159,864.94
\$0.05830	29 Nov 2019	16 Dec 2019	\$2,219,024.51
\$0.05830	31 Dec 2019	15 Jan 2020	\$2,210,984.12

2018

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.05500	31 Jan 2018	15 Feb 2018	\$1,817,703.14
\$0.05500	28 Feb 2018	15 Mar 2018	\$1,819,490.59
\$0.05500	29 Mar 2018	16 Apr 2018	\$1,819,478.54
\$0.05500	30 Apr 2018	15 May 2018	\$1,819,281.92
\$0.05500	31 May 2018	15 Jun 2018	\$1,807,565.49
\$0.05500	29 Jun 2018	16 Jul 2018	\$1,807,680.71
\$0.05500	31 Jul 2018	15 Aug 2018	\$1,807,567.41
\$0.05500	31 Aug 2018	14 Sep 2018	\$1,804,532.02
\$0.05500	28 Sep 2018	15 Oct 2018	\$1,832,591.37
\$0.05500	31 Oct 2018	15 Nov 2018	\$1,804,782.93
\$0.05660	30 Nov 2018	14 Dec 2018	\$1,858,279.31
\$0.05660	31 Dec 2018	15 Jan 2019	\$1,858,274.45

2017

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.05333	31 Jan 2017	15 Feb 2017	\$1,763,550.25
\$0.05333	28 Feb 2017	15 Mar 2017	\$1,766,535.13
\$0.05333	31 Mar 2017	13 Apr 2017	\$1,763,702.78
\$0.05333	28 Apr 2017	15 May 2017	\$1,764,385.61
\$0.05333	31 May 2017	15 Jun 2017	\$1,767,719.64
\$0.05333	30 Jun 2017	14 Jul 2017	\$1,766,219.90
\$0.05333	31 Jul 2017	15 Aug 2017	\$1,765,592.68
\$0.05333	31 Aug 2017	15 Sep 2017	\$1,765,274.78
\$0.05333	29 Sep 2017	13 Oct 2017	\$1,766,414.87
\$0.05333	31 Oct 2017	15 Nov 2017	\$1,731,748.56
\$0.05500	30 Nov 2017	15 Dec 2017	\$1,782,819.01
\$0.05500	29 Dec 2017	15 Jan 2018	\$1,821,100.05

Distributions to Unitholders Archive

2016

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.0500	29 Jan 2016	16 Feb 2016	\$1,440,185.45
\$0.0500	29 Feb 2016	15 Mar 2016	\$1,436,120.10
\$0.0500	31 Mar 2016	15 Apr 2016	\$1,437,020.85
\$0.0500	29 Apr 2016	13 May 2016	\$1,437,268.65
\$0.0500	31 May 2016	15 Jun 2016	\$1,437,231.80
\$0.0500	30 Jun 2016	15 Jul 2016	\$1,437,495.95
\$0.0500	29 Jul 2016	15 Aug 2016	\$1,434,513.00
\$0.0500	31 Aug 2016	15 Sep 2016	\$1,438,109.60
\$0.0500	30 Sep 2016	14 Oct 2016	\$1,434,433.40
\$0.0500	31 Oct 2016	15 Nov 2016	\$1,436,636.25
0.05333	30 Nov 2016	15 Dec 2016	\$1,529,601.25
0.05333	31 Dec 2016	13 Jan 2017	\$1,529,548.18

2015

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.0500	30 Jan 2015	13 Feb 2015	\$1,445,194.05
\$0.0500	27 Feb 2015	13 Mar 2015	\$1,444,372.10
\$0.0500	31 Mar 2015	15 Apr 2015	\$1,444,426.70
\$0.0500	30 Apr 2015	15 May 2015	\$1,443,982.55
\$0.0500	29 May 2015	15 Jun 2015	\$1,444,395.55
\$0.0500	30 Jun 2015	15 Jul 2015	\$1,443,117.45
\$0.0500	31 Jul 2015	14 Aug 2015	\$1,444,016.35
\$0.0500	31 Aug 2015	15 Sep 2015	\$1,442,884.90
\$0.0500	30 Sep 2015	15 Oct 2015	\$1,444,135.80
\$0.0500	30 Oct 2015	13 Nov 2015	\$1,443,943.45
\$0.0500	30 Nov 2015	15 Dec 2015	\$1,445,260.55
\$0.0500	31 Dec 2015	15 Jan 2016	\$1,445,840.45

2014

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.0500	31 Jan 2014	14 Feb 2014	\$1,447,703.50
\$0.0500	28 Feb 2014	14 Mar 2014	\$1,447,029.55
\$0.0500	31 Mar 2014	15 Apr 2014	\$1,447,320.50
\$0.0500	30 Apr 2014	15 May 2014	\$1,447,553.50
\$0.0500	30 May 2014	13 Jun 2014	\$1,446,889.65
\$0.0500	30 Jun 2014	15 Jul 2014	\$1,446,523.55
\$0.0500	31 Jul 2014	15 Aug 2014	\$1,446,814.85
\$0.0500	29 Aug 2014	15 Sep 2014	\$1,446,774.80
\$0.0500	30 Sep 2014	15 Oct 2014	\$1,446,884.05
\$0.0500	31 Oct 2014	14 Nov 2014	\$1,446,459.55
\$0.0500	28 Nov 2014	15 Dec 2014	\$1,446,765.90
\$0.0500	31 Dec 2014	15 Jan 2015	\$1,445,710.20

2013

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.0500	31 Jan 2013	15 Feb 2013	\$1,044,016.05
\$0.0500	28 Feb 2013	15 Mar 2013	\$ 921,581.45
\$0.0500	28 Mar 2013	15 Apr 2013	\$1,456,301.45
\$0.0500	30 Apr 2013	15 May 2013	\$1,453,622.05
\$0.0500	31 May 2013	14 Jun 2013	\$1,450,537.20
\$0.0500	28 Jun 2013	15 Jul 2013	\$1,451,203.50
\$0.0500	31 Jul 2013	15 Aug 2013	\$1,450,646.20
\$0.0500	30 Aug 2013	13 Sep 2013	\$1,450,023.45
\$0.0500	30 Sep 2013	15 Oct 2013	\$1,449,318.50
\$0.0500	31 Oct 2013	15 Nov 2013	\$1,449,201.95
\$0.0500	29 Nov 2013	13 Dec 2013	\$1,448,287.10
\$0.0500	31 Dec 2013	15 Jan 2014	\$1,448,331.50

2012

Distribution Per Unit	Distribution Record Date	Distribution Payment Date	Amount
\$0.0716	31 May 2012	15 Jun 2012	\$590,700.00
\$0.0500	29 Jun 2012	13 Jul 2012	\$412,500.00
\$0.0500	31 Jul 2012	15 Aug 2012	\$411,125.50
\$0.0500	31 Aug 2012	14 Sep 2012	\$406,832.25
\$0.0500	28 Sep 2012	15 Oct 2012	\$916,125.65
\$0.0500	31 Oct 2012	15 Nov 2012	\$1,043,517.95
\$0.0500	30 Nov 2012	14 Dec 2012	\$1,043,337.25
\$0.0500	31 Dec 2012	15 Jan 2013	\$915,216.60