

1/31/20	Income Div	4.308	11.59	49.93		4.308		
2/28/20	Income Div	5.207	11.40	59.36		5.207		
3/31/20	Income Div	5.660	10.92	61.81		5.660		
4/30/20	Income Div	3.598	11.34	40.80		3.598		
5/29/20	Income Div	4.962	11.49	57.01		4.962		
6/30/20	Income Div	4.940	11.56	57.11		4.940		
7/31/20	Income Div	3.460	11.76	40.69		3.460		
8/31/20	Income Div	4.064	11.84	48.12		4.064		
9/30/20	Income Div	5.448	11.72	63.85		5.448		
10/30/20	Income Div	3.249	11.67	37.92		3.249		
11/30/20	Income Div	4.475	11.99	53.66		4.475		
12/30/20	Long Term	18.564	11.96	222.03		18.564		
12/30/20	Income Div	5.552	11.98	66.51		5.552		
12/31/20	YearEnd 2020	2993.358		858.79		2993.358	11.99	35890.36
	Total reinvest			4240.75				