

Distribution Details

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Ticker	Ex-Date	Record Date	Payment Date	Amount
INFFX	5/23/2025	5/22/2025	5/23/2025	\$0.1172
INFFX	2/21/2025	2/20/2025	2/21/2025	\$0.1036
2025 Total				\$0.2208
INFFX	12/30/2024	12/27/2024	12/30/2024	\$0.0000
INFFX	11/26/2024	11/25/2024	11/26/2024	\$0.1172
INFFX	8/22/2024	8/21/2024	8/22/2024	\$0.1172
INFFX	5/23/2024	5/22/2024	5/23/2024	\$0.1172
INFFX	2/22/2024	2/21/2024	2/22/2024	\$0.1061
2024 Total				\$0.4577
INFFX	12/28/2023	12/27/2023	12/28/2023	\$0.0032
INFFX	11/28/2023	11/27/2023	11/28/2023	\$0.1172
INFFX	8/24/2023	8/23/2023	8/24/2023	\$0.1172
INFFX	5/25/2023	5/24/2023	5/25/2023	\$0.1172
INFFX	2/23/2023	2/22/2023	2/23/2023	\$0.0992
2023 Total				\$0.4540
INFFX	12/29/2022	12/28/2022	12/29/2022	\$0.0000
INFFX	11/22/2022	11/21/2022	11/22/2022	\$0.1172
INFFX	8/25/2022	8/24/2022	8/25/2022	\$0.0983
INFFX	5/26/2022	5/25/2022	5/26/2022	\$0.0983
INFFX	2/24/2022	2/23/2022	2/24/2022	\$0.10658
2022 Total				\$0.42038
INFFX	11/23/2021	11/22/2021	11/23/2021	0.09644
INFFX	8/26/2021	8/25/2021	8/26/2021	0.09758
INFFX	5/27/2021	5/26/2021	5/27/2021	0.1172
INFFX	2/25/2021	2/24/2021	2/25/2021	0.10787
2021 Total				\$0.41909
INFFX	12/30/2020	12/29/2020	12/30/2020	0.00000
INFFX	11/24/2020	11/23/2020	11/24/2020	0.10367
INFFX	8/27/2020	8/26/2020	8/27/2020	0.10009

INFFX	5/21/2020	5/20/2020	5/21/2020	0.10562
INFFX	2/27/2020	2/26/2020	2/27/2020	0.13072
2020 Total				\$0.44010
INFFX	12/27/2019	12/26/2019	12/27/2019	0.00000
INFFX	11/27/2019	11/26/2019	11/27/2019	0.12424
INFFX	8/29/2019	8/28/2019	8/29/2019	0.1629
INFFX	5/30/2019	5/29/2019	5/30/2019	0.1615
INFFX	2/27/2019	2/26/2019	2/27/2019	0.1615
2019 Total				\$0.61014
INFFX	12/28/2018	12/27/2018	12/28/2018	0.01053
INFFX	11/29/2018	11/28/2018	11/29/2018	0.1615
INFFX	8/30/2018	8/29/2018	8/30/2018	0.1586
INFFX	5/30/2018	5/29/2018	5/30/2018	0.16
INFFX	2/27/2018	2/26/2018	2/27/2018	0.1595
2018 Total				\$0.65013
INFFX	12/28/2017	12/27/2017	12/28/2017	0.0052
INFFX	11/29/2017	11/28/2017	11/29/2017	0.1595
INFFX	8/30/2017	8/29/2017	8/30/2017	0.1584
INFFX	5/30/2017	5/26/2017	5/30/2017	0.157
INFFX	2/27/2017	2/24/2017	2/27/2017	0.1554
2017 Total				\$0.6355
INFFX	12/29/2016	12/28/2016	12/29/2016	0
INFFX	11/29/2016	11/28/2016	11/29/2016	0.1561
INFFX	8/30/2016	8/29/2016	8/30/2016	0.1561
INFFX	5/27/2016	5/26/2016	5/27/2016	0.1575
INFFX	2/26/2016	2/25/2016	2/26/2016	0.1634
2016 Total				\$0.6331
INFFX	12/30/2015	12/29/2015	12/30/2015	0.01913
INFFX	11/24/2015	11/23/2015	11/24/2015	0.1558
INFFX	8/28/2015	8/27/2015	8/28/2015	0.1496
INFFX	5/28/2015	5/27/2015	5/28/2015	0.142

INFFX	2/26/2015	2/25/2015	2/26/2015	0.1409
2015 Total				\$0.60743
INFFX	12/30/2014	12/29/2014	12/30/2014	0.0052
INFFX	11/25/2014	11/24/2014	11/25/2014	0.3394
INFFX	8/28/2014	8/27/2014	8/28/2014	0.1345
INFFX	5/29/2014	5/28/2014	5/29/2014	0.1363
INFFX	2/27/2014	2/26/2014	2/27/2014	0.137
2014 Total				\$0.7524
INFFX	12/27/2013	12/26/2013	12/27/2013	0.0045
INFFX	11/26/2013	11/25/2013	11/26/2013	0.0963
INFFX	8/29/2013	8/28/2013	8/29/2013	0.1116
INFFX	5/30/2013	5/29/2013	5/30/2013	0.1265
INFFX	2/27/2013	2/26/2013	2/27/2013	0.1412
2013 Total				\$0.4801
INFFX	12/28/2012	12/27/2012	12/28/2012	0.0053
INFFX	11/29/2012	11/28/2012	11/29/2012	0.1404
INFFX	8/30/2012	8/29/2012	8/30/2012	0.1446
INFFX	5/30/2012	5/29/2012	5/30/2012	0.1
2012 Total				\$0.3903

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Ticker	Ex-Date	Record Date	Payment Date	Amount
TNGY	12/31/2025	12/31/2025	1/2/2026	TBD
TNGY	9/25/2025	9/25/2025	9/26/2025	0.1172
INFFX	5/23/2025	5/22/2025	5/23/2025	\$0.1172
INFRX	5/23/2025	5/22/2025	5/23/2025	\$0.1172
INFIX	5/23/2025	5/22/2025	5/23/2025	\$0.1172
INFFX	2/21/2025	2/20/2025	2/21/2025	\$0.1036
INFFX	2/21/2025	2/20/2025	2/21/2025	\$0.1138
INFIX	2/21/2025	2/20/2025	2/21/2025	\$0.1172
2025 Total				\$0.8034
INFIX	12/30/2024	12/27/2024	12/30/2024	\$0.0141
INFIX	11/26/2024	11/25/2024	11/26/2024	\$0.1172
INFIX	8/22/2024	8/21/2024	8/22/2024	\$0.1172
INFIX	5/23/2024	5/22/2024	5/23/2024	\$0.1172
INFIX	2/22/2024	2/21/2024	2/22/2024	\$0.1172
2024 Total				\$0.4829
INFIX	12/28/2023	12/27/2023	12/28/2023	\$0.0099
INFIX	11/28/2023	11/27/2023	11/28/2023	\$0.1172
INFIX	8/24/2023	8/23/2023	8/24/2023	\$0.1172
INFIX	5/25/2023	5/24/2023	5/25/2023	\$0.1172
INFIX	2/23/2023	2/22/2023	2/23/2023	\$0.1172
2023 Total				\$0.4787
INFIX	12/29/2022	12/28/2022	12/29/2022	\$0.0000
INFIX	11/22/2022	11/21/2022	11/22/2022	\$0.1172
INFIX	8/25/2022	8/24/2022	8/25/2022	\$0.1172
INFIX	5/26/2022	5/25/2022	5/26/2022	\$0.1172
INFIX	2/24/2022	2/23/2022	2/24/2022	\$0.11720
2022 Total				\$0.46880
INFIX	11/23/2021	11/22/2021	11/23/2021	0.11720
INFIX	8/26/2021	8/25/2021	8/26/2021	0.11720

INFIX	5/27/2021	5/26/2021	5/27/2021	0.1172
INFIX	2/25/2021	2/24/2021	2/25/2021	0.11720
2021 Total				\$0.46880
INFIX	12/30/2020	12/29/2020	12/30/2020	0.00182
INFIX	11/24/2020	11/23/2020	11/24/2020	0.11720
INFIX	8/27/2020	8/26/2020	8/27/2020	0.11720
INFIX	5/21/2020	5/20/2020	5/21/2020	0.11720
INFIX	2/27/2020	2/26/2020	2/27/2020	0.14210
2020 Total				\$0.49552
INFIX	12/27/2019	12/26/2019	12/27/2019	0.00215
INFIX	11/27/2019	11/26/2019	11/27/2019	0.1421
INFIX	8/29/2019	08/28/2019	08/29/2019	0.1776
INFIX	5/30/2019	5/29/2019	5/30/2019	0.1776
INFIX	2/27/2019	2/26/2019	2/27/2019	0.1776
2019 Total				\$0.67705
INFIX	12/28/2018	12/27/2018	12/28/2018	0.01187
INFIX	11/29/2018	11/28/2018	11/29/2018	0.1776
INFIX	8/30/2018	8/29/2018	8/30/2018	0.1776
INFIX	5/30/2018	5/29/2018	5/30/2018	0.1776
INFIX	2/27/2018	2/26/2018	2/27/2018	0.1776
2018 Total				\$0.72227
INFIX	12/28/2017	12/27/2017	12/28/2017	0.0069
INFIX	11/29/2017	11/28/2017	11/29/2017	0.1776
INFIX	8/30/2017	8/29/2017	8/30/2017	0.1776
INFIX	5/30/2017	5/26/2017	5/30/2017	0.1776
INFIX	2/27/2017	2/24/2017	2/27/2017	0.1776
2017 Total				\$0.7173
INFIX	12/29/2016	12/28/2016	12/29/2016	0.00359
INFIX	11/29/2016	11/28/2016	11/29/2016	0.1776
INFIX	8/30/2016	8/29/2016	8/30/2016	0.1776
INFIX	5/27/2016	5/26/2016	5/27/2016	0.1776

INFIX	2/26/2016	2/25/2016	2/26/2016	0.1776
2016 Total				\$0.71399
INFIX	12/30/2015	12/29/2015	12/30/2015	0.02624
INFIX	11/24/2015	11/23/2015	11/24/2015	0.1763
INFIX	8/28/2015	8/27/2015	8/28/2015	0.175
INFIX	5/28/2015	5/27/2015	5/28/2015	0.1737
INFIX	2/26/2015	2/25/2015	2/26/2015	0.1724
2015 Total				\$0.72364
INFIX	12/30/2014	12/29/2014	12/30/2014	0.0163
INFIX	11/25/2014	11/24/2014	11/25/2014	0.3701
INFIX	8/28/2014	8/27/2014	8/28/2014	0.1698
INFIX	5/29/2014	5/28/2014	5/29/2014	0.1685
INFIX	2/27/2014	2/26/2014	2/27/2014	0.1672
2014 Total				\$0.8919
INFIX	12/27/2013	12/26/2013	12/27/2013	0.0166
INFIX	11/26/2013	11/25/2013	11/26/2013	0.166
INFIX	8/29/2013	8/28/2013	8/29/2013	0.1648
INFIX	5/30/2013	5/29/2013	5/30/2013	0.1636
INFIX	2/27/2013	2/26/2013	2/27/2013	0.1624
2013 Total				\$0.6734
INFIX	12/28/2012	12/27/2012	12/28/2012	0.0128
INFIX	11/29/2012	11/28/2012	11/29/2012	0.1612
INFIX	8/30/2012	8/29/2012	8/30/2012	0.16
INFIX	5/30/2012	5/29/2012	5/30/2012	0.1588
INFIX	2/28/2012	2/27/2012	2/28/2012	0.1504
2012 Total				\$0.6432
INFIX	11/30/2011	11/29/2011	11/30/2011	0.15
INFIX	8/31/2011	8/30/2011	8/31/2011	0.15
INFIX	5/31/2011	5/27/2011	5/31/2011	0.15
INFIX	2/28/2011	2/25/2011	2/28/2011	0.1
2011 Total				\$0.55

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Ticker	Ex-Date	Record Date	Payment Date	Amount
INFRX	5/23/2025	5/22/2025	5/23/2025	\$0.1172
INFRX	2/21/2025	2/20/2025	2/21/2025	\$0.1138
2025 Total				\$0.2310
INFRX	12/30/2024	12/27/2024	12/30/2024	\$0.0000
INFRX	11/26/2024	11/25/2024	11/26/2024	\$0.1172
INFRX	8/22/2024	8/21/2024	8/22/2024	\$0.1172
INFRX	5/23/2024	5/22/2024	5/23/2024	\$0.1172
INFRX	2/22/2024	2/21/2024	2/22/2024	\$0.1144
2024 Total				\$0.4660
INFIX	12/28/2023	12/27/2023	12/28/2023	\$0.0083
INFIX	11/28/2023	11/27/2023	11/28/2023	\$0.1172
INFIX	8/24/2023	8/23/2023	8/24/2023	\$0.1172
INFIX	5/25/2023	5/24/2023	5/25/2023	\$0.1172
INFIX	2/23/2023	2/22/2023	2/23/2023	\$0.1129
2023 Total				\$0.4728
INFRX	12/29/2022	12/28/2022	12/29/2022	\$0.0000
INFRX	11/22/2022	11/21/2022	11/22/2022	\$0.1172
INFRX	8/25/2022	8/24/2022	8/25/2022	\$0.1126
INFRX	5/26/2022	5/25/2022	5/26/2022	\$0.1125
INFRX	2/24/2022	2/23/2022	2/24/2022	\$0.11460
2022 Total				\$0.45690
INFRX	11/23/2021	11/22/2021	11/23/2021	0.10895
INFRX	8/26/2021	8/25/2021	8/26/2021	0.10908
INFRX	5/27/2021	5/26/2021	5/27/2021	0.1172
INFRX	2/25/2021	2/24/2021	2/25/2021	0.11500
2021 Total				\$0.45023
INFRX	12/30/2020	12/29/2020	12/30/2020	0.00051
INFRX	11/24/2020	11/23/2020	11/24/2020	0.11391
INFRX	8/27/2020	8/26/2020	8/27/2020	0.11373

INFRX	5/21/2020	5/20/2020	5/21/2020	0.11422
INFRX	2/27/2020	2/26/2020	2/27/2020	0.13928
2020 Total				\$0.48165
INFRX	12/27/2019	12/26/2019	12/27/2019	0.00036
INFRX	11/27/2019	11/26/2019	11/27/2019	0.13748
INFRX	8/29/2019	8/28/2019	8/29/2019	0.1763
INFRX	5/30/2019	5/29/2019	5/30/2019	0.1758
INFRX	2/27/2019	2/26/2019	2/27/2019	0.176
2019 Total				\$0.66594
INFRX	12/28/2018	12/27/2018	12/28/2018	0.01154
INFRX	11/29/2018	11/28/2018	11/29/2018	0.1758
INFRX	8/30/2018	8/29/2018	8/30/2018	0.175
INFRX	5/30/2018	5/29/2018	5/30/2018	0.1756
INFRX	2/27/2018	2/26/2018	2/27/2018	0.1755
2018 Total				\$0.71344
INFRX	12/28/2017	12/27/2017	12/28/2017	0.0052
INFRX	11/29/2017	11/28/2017	11/29/2017	0.1755
INFRX	8/30/2017	8/29/2017	8/30/2017	0.1751
INFRX	5/30/2017	5/26/2017	5/30/2017	0.1749
INFRX	2/27/2017	2/24/2017	2/27/2017	0.1743
2017 Total				\$0.7050
INFRX	12/29/2016	12/28/2016	12/29/2016	0.00156
INFRX	11/29/2016	11/28/2016	11/29/2016	0.1744
INFRX	8/30/2016	8/29/2016	8/30/2016	0.1744
INFRX	5/27/2016	5/26/2016	5/27/2016	0.1746
INFRX	2/26/2016	2/25/2016	2/26/2016	0.1762
2016 Total				\$0.70116
INFRX	12/30/2015	12/29/2015	12/30/2015	0.02443
INFRX	11/24/2015	11/23/2015	11/24/2015	0.1732
INFRX	8/28/2015	8/27/2015	8/28/2015	0.1709
INFRX	5/28/2015	5/27/2015	5/28/2015	0.1679

INFRX	2/26/2015	2/25/2015	2/26/2015	0.1666
2015 Total				\$0.70303
INFRX	12/30/2014	12/29/2014	12/30/2014	0.0136
INFRX	11/25/2014	11/24/2014	11/25/2014	0.3669
INFRX	8/28/2014	8/27/2014	8/28/2014	0.1631
INFRX	5/29/2014	5/28/2014	5/29/2014	0.1625
INFRX	2/27/2014	2/26/2014	2/27/2014	0.1617
2014 Total				\$0.8678
INFRX	12/27/2013	12/26/2013	12/27/2013	0.0136
INFRX	11/26/2013	11/25/2013	11/26/2013	0.1398
INFRX	8/29/2013	8/28/2013	8/29/2013	0.1472
INFRX	5/30/2013	5/29/2013	5/30/2013	0.1521
INFRX	2/27/2013	2/26/2013	2/27/2013	0.1568
2013 Total				\$0.6095
INFRX	12/28/2012	12/27/2012	12/28/2012	0.0103
INFRX	11/29/2012	11/28/2012	11/29/2012	0.1544
INFRX	8/30/2012	8/29/2012	8/30/2012	0.1542
INFRX	5/30/2012	5/29/2012	5/30/2012	0.1526
INFRX	2/28/2012	2/27/2012	2/28/2012	0.15
2012 Total				\$0.6215
INFRX	11/30/2011	11/29/2011	11/30/2011	0.15
INFRX	8/31/2011	8/30/2011	8/31/2011	0.15
2011 Total				\$0.30