

## NDP Distribution Summary

[Hide complete history](#)

Declared	Record Date	Payment Date	Amount	Market Price	NAV	DRIP <sup>1</sup>
11/25/2024	12/06/2024	12/13/2024	0.2550	41.68	42.09	41.1512
11/04/2024	11/22/2024	11/29/2024	0.6300	44.10	45.10	43.5280
08/08/2024	08/23/2024	08/30/2024	0.6300	38.23	39.90	37.8502
05/08/2024	05/24/2024	05/31/2024	0.6300	33.98	39.70	33.5555
02/07/2024	02/22/2024	02/29/2024	0.6300	30.81	35.87	31.3046
<b>Fiscal Year 2024 Total:</b>			<b>\$2.7750</b>			
11/09/2023	11/22/2023	11/30/2023	0.6300	28.95	35.45	28.9193
8/10/2023	8/24/2023	8/31/2023	0.6300	31.15	36.27	31.9195
5/09/2023	5/24/2023	5/31/2023	0.6300	27.08	31.53	27.4977
2/09/2023	2/21/2023	2/28/2023	0.6300	29.46	33.86	30.1007
<b>Fiscal Year 2023 Total:</b>			<b>\$2.5200</b>			
11/08/2022	11/23/2022	11/30/2022	0.5600	31.41	38.25	31.952781
8/09/2022	8/24/2022	8/31/2022	0.5600	32.37	36.77	31.398775
5/10/2022	5/24/2022	5/31/2022	0.4800	32.47	38.69	33.694752
1/18/2022	2/21/2022	2/28/2022	0.4800	27.59	31.76	27.974173
<b>Fiscal Year 2022 Total:</b>			<b>\$2.0800</b>			
11/9/2021	11/23/2021	11/30/2021	0.310	22.24	25.13	22.291919
8/9/2021	8/24/2021	8/31/2021	0.310	19.49	22.00	19.577222
<b>Fiscal Year 2021 Total:</b>			<b>\$0.620</b>			
02/12/2020	02/21/2020	02/28/2020	0.1000	2.72	3.04	2.675420
<b>Fiscal Year 2020 Total:</b>			<b>\$0.1000</b>			
11/04/2019	11/22/2019	11/29/2019	0.1000	3.63	4.17	3.68
8/8/2019	8/23/2019	8/30/2019	0.1000	3.99	4.42	4.08
5/6/2019	5/24/2019	5/31/2019	0.4375	7.40	5.94	7.03
2/5/2019	2/21/2019	2/28/2019	0.4375	8.08	7.57	7.68
<b>Fiscal Year 2019 Total:</b>			<b>\$1.0750</b>			
02/08/2018	02/21/2018	02/28/2018	0.4375	11.80	11.38	11.38
05/04/2018	05/24/2018	05/31/2018	0.4375	12.47	12.18	12.06
08/06/2018	08/24/2018	08/31/2018	0.4375	12.69	11.76	12.06

11/05/2018	11/23/2018	11/30/2018	0.4375	9.00	9.02	9.02
<b>Fiscal Year 2018 Total:</b>			<b>\$1.7500</b>			
02/10/2017	02/21/2017	02/28/2017	0.4375	16.33	15.84	15.84
05/08/2017	05/24/2017	05/31/2017	0.4375	14.43	13.63	13.71
08/07/2017	08/24/2017	08/31/2017	0.4375	12.61	11.79	11.98
11/06/2017	11/22/2017	11/30/2017	0.4375	12.39	12.88	12.35
<b>Fiscal Year 2017 Total:</b>			<b>\$1.7500</b>			
02/09/2016	02/22/2016	02/29/2016	0.4375	9.76	11.35	10.56
05/10/2016	05/24/2016	05/31/2016	0.4375	13.71	15.30	14.21
08/08/2016	08/24/2016	08/31/2016	0.4375	15.61	16.22	15.97
11/07/2016	11/23/2016	11/30/2016	0.4375	15.85	16.95	15.96
<b>Fiscal Year 2016 Total:</b>			<b>\$1.7500</b>			
02/09/2015	02/20/2015	02/27/2015	0.4375	21.25	22.12	21.36
05/11/2015	05/22/2015	05/29/2015	0.4375	19.47	21.61	19.40
08/12/2015	08/24/2015	08/31/2015	0.4375	14.64	16.65	14.33
11/09/2015	11/23/2015	11/30/2015	0.4375	13.18	15.53	12.23
<b>Fiscal Year 2015 Total:</b>			<b>\$1.7500</b>			
02/10/2014	02/21/2014	02/28/2014	0.4375	24.61	27.70	24.69
05/12/2014	05/22/2014	05/30/2014	0.4375	26.78	30.38	26.98
08/08/2014	08/22/2014	08/29/2014	0.4375	27.32	31.04	26.76
11/10/2014	11/21/2014	11/28/2014	0.4375	21.29	22.76	21.35
<b>Fiscal Year 2014 Total:</b>			<b>\$1.7500</b>			
02/11/2013	02/21/2013	03/01/2013	0.4375	24.02	24.11	24.11
05/06/2013	05/23/2013	06/03/2013	0.4375	24.91	24.65	24.65
08/08/2013	08/23/2013	09/03/2013	0.4375	23.98	25.82	24.39
11/11/2013	11/22/2013	11/29/2013	0.4375	24.08	26.49	23.85
<b>Fiscal Year 2013 Total:</b>			<b>\$1.7500</b>			
09/05/2012	11/23/2012	11/30/2012	0.4375	22.33	22.73	21.85
<b>Fiscal Year 2012 Total:</b>			<b>\$0.4375</b>			

1. Price of shares issued pursuant to company-sponsored dividend reimbursement plan. Amounts are rounded to the nearest whole cent.