

TPZ Distribution Summary

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Declared	Record Date	Payment Date	Amount	Market Price	NAV	DRIP ¹
11/04/2024	11/22/2024	11/29/2024	\$0.1050	\$20.8200	\$21.2900	\$20.5388
10/10/2024	10/24/2024	10/31/2024	\$0.1050	\$18.6600	\$19.1600	\$18.7571
9/10/2024	9/23/2024	9/30/2024	\$0.1050	\$18.1100	\$18.7100	\$18.2575
8/08/2024	8/23/2024	8/30/2024	\$0.1050	\$18.3500	\$18.7500	\$18.0420
7/10/2024	7/24/2024	7/31/2024	\$0.1050	\$16.4900	\$18.4300	\$16.4664
6/07/2024	6/21/2024	6/28/2024	\$0.1050	\$15.7900	\$18.1200	\$15.7621
5/08/2024	5/24/2024	5/31/2024	\$0.1050	\$15.4500	\$17.7500	\$15.4465
4/10/2024	4/23/2024	4/30/2024	\$0.1050	\$15.0200	\$17.4400	\$15.0917
3/08/2024	3/22/2024	3/29/2024	\$0.1050	\$15.5900	\$17.6800	\$15.6614
2/07/2024	2/22/2024	2/29/2024	\$0.1050	\$14.5600	\$16.8700	\$14.7267
1/10/2024	1/24/2024	1/31/2024	\$0.1050	\$14.1300	\$16.4500	\$14.1812
12/11/2023	12/22/2023	12/29/2023	\$0.1050	\$14.0100	\$16.3300	\$14.1724
Fiscal Year 2024 Total:			\$1.2600			
11/09/2023	11/22/2023	11/30/2023	\$0.1050	\$13.5700	\$16.2500	\$13.7045
10/10/2023	10/24/2023	10/31/2023	\$0.1050	\$13.3700	\$15.3600	\$13.6587
9/08/2023	9/22/2023	9/29/2023	\$0.1050	\$13.3600	\$15.6300	\$13.0757
8/10/2023	8/24/2023	8/31/2023	\$0.1050	\$13.7600	\$15.9000	\$13.8345
7/10/2023	7/24/2023	7/31/2023	\$0.1050	\$13.8200	\$16.0000	\$13.7037
6/09/2023	6/23/2023	6/30/2023	\$0.1050	\$13.2100	\$15.5700	\$13.1907
5/09/2023	5/24/2023	5/31/2023	\$0.1050	\$12.4700	\$14.9700	\$12.8713
4/10/2023	4/21/2023	4/28/2023	\$0.1050	\$13.0600	\$15.4500	\$12.8794
3/10/2023	3/24/2023	3/31/2023	\$0.1050	\$12.8500	\$15.2600	\$12.9666
2/09/2023	2/21/2023	2/28/2023	\$0.1050	\$13.0000	\$15.3800	\$13.1208
1/10/2023	1/24/2023	1/31/2023	\$0.1050	\$13.6600	\$15.9000	\$13.6898
12/12/2022	12/23/2022	12/30/2022	\$0.1050	\$12.7600	\$15.2100	\$12.7247
Fiscal Year 2023 Total:			\$1.2600			
11/08/2022	11/23/2022	11/30/2022	\$0.1050	\$13.6300	\$15.8500	\$13.7673
10/10/2022	10/24/2022	10/31/2022	\$0.1050	\$13.2800	\$15.4800	\$13.2246
9/12/2022	9/23/2022	9/30/2022	\$0.1050	\$12.4900	\$14.2600	\$13.0994

8/09/2022	8/24/2022	8/31/2022	\$0.1050	\$13.6600	\$15.6400	\$13.5268
7/11/2022	7/22/2022	7/29/2022	\$0.1050	\$13.5900	\$15.6300	\$13.5430
6/13/2022	6/23/2022	6/30/2022	\$0.1050	\$12.5100	\$14.3400	\$12.3000
5/10/2022	5/24/2022	5/31/2022	\$0.1050	\$14.1500	\$16.3600	\$14.2768
4/11/2022	4/22/2022	4/29/2022	\$0.1050	\$14.2300	\$15.8800	\$14.2333
3/10/2022	3/24/2022	3/31/2022	\$0.1050	\$14.2400	\$16.4100	\$14.3566
1/18/2022	2/21/2022	2/28/2022	\$0.1050	\$14.0800	\$16.0100	\$14.2490
1/10/2022	1/24/2022	1/31/2022	\$0.0600	\$14.2900	\$15.8600	\$14.5865
12/09/2021	12/24/2021	12/31/2021	\$0.0600	\$13.6200	\$15.3900	\$14.1012
Fiscal Year 2022 Total:			\$1.1700			
11/09/2021	11/23/2021	11/30/2021	\$0.0600	\$12.9200	\$15.0900	\$12.9437
10/12/2021	10/22/2021	10/29/2021	\$0.0600	\$13.4100	\$15.9300	\$13.6949
9/10/2021	9/23/2021	9/30/2021	\$0.0600	\$13.2400	\$15.5300	\$13.0494
8/09/2021	8/24/2021	8/31/2021	\$0.0600	\$13.0000	\$15.3800	\$13.2105
7/12/2021	7/23/2021	7/30/2021	\$0.0500	\$12.9100	\$15.5900	\$12.7731
6/10/2021	6/23/2021	6/30/2021	\$0.0500	\$13.7100	\$16.0500	\$13.8996
5/10/2021	5/21/2021	5/28/2021	\$0.0500	\$13.2300	\$15.7000	\$13.5021
4/12/2021	4/23/2021	4/30/2021	\$0.0500	\$12.6600	\$15.2700	\$12.6805
3/10/2021	3/24/2021	3/31/2021	\$0.0500	\$12.0900	\$14.6800	\$12.2550
2/09/2021	2/19/2021	2/26/2021	\$0.0500	\$11.6500	\$14.4400	\$11.9636
1/08/2021	1/22/2021	1/29/2021	\$0.0500	\$11.1700	\$14.0600	\$11.4647
12/08/2020	12/24/2020	12/31/2020	\$0.0500	\$11.0800	\$13.4400	\$11.4117
Fiscal Year 2021 Total:			\$0.6400			
11/09/2020	11/23/2020	11/30/2020	\$0.0500	\$9.9900	\$13.0100	\$11.0497
10/09/2020	10/23/2020	10/30/2020	\$0.0500	\$8.2300	\$11.6500	\$8.4906
9/10/2020	9/23/2020	9/30/2020	\$0.0500	\$8.5200	\$11.5600	\$8.5575
8/05/2020	8/24/2020	8/31/2020	\$0.0500	\$9.2400	\$12.2600	\$9.1376
7/13/2020	7/24/2020	7/31/2020	\$0.0500	\$9.0700	\$12.0600	\$9.2421
6/12/2020	6/23/2020	6/30/2020	\$0.0500	\$9.0300	\$11.9100	\$8.9250
2/12/2020	5/22/2020	5/29/2020	\$0.1250	\$9.7800	\$12.1300	\$10.3586
2/12/2020	4/23/2020	4/30/2020	\$0.1250	\$9.6600	\$11.1400	\$9.0243

2/12/2020	3/24/2020	3/31/2020	\$0.1250	\$6.9900	\$8.8400	\$7.3488
11/04/2019	2/21/2020	2/28/2020	\$0.1250	\$14.7100	\$16.1300	\$14.7202
11/04/2019	1/24/2020	1/31/2020	\$0.1250	\$16.5300	\$18.1000	\$16.7852
11/04/2019	12/24/2019	12/31/2019	\$0.1250	\$16.9600	\$18.9300	\$17.2500
Fiscal Year 2020 Total:			\$1.0500			
8/08/2019	11/22/2019	11/29/2019	\$0.1250	\$15.5700	\$17.7000	\$15.6800
8/08/2019	10/24/2019	10/31/2019	\$0.1250	\$16.9500	\$18.6300	\$16.9600
8/08/2019	9/23/2019	9/30/2019	\$0.1250	\$18.0100	\$19.4600	\$17.8300
5/06/2019	8/23/2019	8/30/2019	\$0.1250	\$18.1700	\$19.1500	\$18.0500
5/06/2019	7/24/2019	7/31/2019	\$0.1250	\$17.9500	\$19.9600	\$17.3200
5/06/2019	6/21/2019	6/28/2019	\$0.1250	\$18.3300	\$20.3000	\$18.7100
2/05/2019	5/24/2019	5/31/2019	\$0.1250	\$18.2500	\$20.1100	\$18.4900
2/05/2019	4/23/2019	4/30/2019	\$0.1250	\$18.9000	\$20.5800	\$18.5500
2/05/2019	3/22/2019	3/29/2019	\$0.1250	\$18.6100	\$20.8100	\$18.9100
11/05/2018	2/21/2019	2/28/2019	\$0.1250	\$17.9200	\$20.2500	\$18.0800
11/05/2018	1/24/2019	1/31/2019	\$0.1250	\$18.2000	\$20.3000	\$18.7600
11/05/2018	12/24/2018	12/31/2018	\$0.1250	\$15.9400	\$18.6100	\$17.0700
Fiscal Year 2019 Total:			\$1.5000			
11/06/2017	12/22/2017	12/29/2017	\$0.1250	\$20.6000	\$21.9000	\$21.1200
11/06/2017	1/24/2018	1/31/2018	\$0.1250	\$20.4900	\$22.3700	\$19.9200
11/06/2017	2/21/2018	2/28/2018	\$0.1250	\$19.0200	\$20.6900	\$18.7500
2/08/2018	3/22/2018	3/29/2018	\$0.1250	\$17.9100	\$19.7000	\$17.9700
2/08/2018	4/23/2018	4/30/2018	\$0.1250	\$18.6000	\$20.5000	\$18.6600
2/08/2018	5/24/2018	5/31/2018	\$0.1250	\$19.0400	\$21.1000	\$19.1200
5/04/2018	6/22/2018	6/29/2018	\$0.1250	\$18.8400	\$20.8400	\$19.0800
5/04/2018	7/24/2018	7/31/2018	\$0.1250	\$19.3000	\$21.5100	\$19.5300
5/04/2018	8/24/2018	8/31/2018	\$0.1250	\$19.4400	\$21.9300	\$19.3000
8/06/2018	9/21/2018	9/28/2018	\$0.1250	\$19.0700	\$21.7200	\$19.2000
8/06/2018	10/24/2018	10/31/2018	\$0.1250	\$17.5500	\$20.3700	\$17.9700
8/06/2018	11/23/2018	11/30/2018	\$0.1250	\$17.1700	\$19.7600	\$17.3900
Fiscal Year 2018 Total:			\$1.5000			
11/07/2016	12/23/2016	12/30/2016	\$0.1250	\$22.1700	\$24.5600	\$22.4900

11/07/2016	1/24/2017	1/31/2017	\$0.1250	\$22.9700	\$24.6000	\$23.1300
11/07/2016	2/21/2017	2/28/2017	\$0.1250	\$22.5600	\$24.6800	\$22.6700
2/10/2017	3/24/2017	3/31/2017	\$0.1250	\$21.9900	\$24.5500	\$22.2200
2/10/2017	4/21/2017	4/28/2017	\$0.1250	\$22.3600	\$24.3300	\$22.2500
2/10/2017	5/24/2017	5/31/2017	\$0.1250	\$21.8400	\$23.2200	\$22.2900
5/08/2017	6/23/2017	6/30/2017	\$0.1250	\$21.0000	\$22.9100	\$20.7600
5/08/2017	7/24/2017	7/31/2017	\$0.1250	\$21.3500	\$23.3000	\$21.0600
5/08/2017	8/24/2017	8/31/2017	\$0.1250	\$20.3300	\$22.4100	\$20.7800
8/07/2017	9/22/2017	9/29/2017	\$0.1250	\$21.3000	\$22.6300	\$21.3800
8/07/2017	10/24/2017	10/31/2017	\$0.1250	\$20.1500	\$21.7600	\$20.3100
8/07/2017	11/22/2017	11/30/2017	\$0.1250	\$19.9400	\$21.3300	\$20.0800
Fiscal Year 2017 Total:			\$1.5000			
11/09/2015	12/24/2015	12/31/2015	\$0.1375	\$16.7800	\$19.3700	\$16.4300
11/09/2015	1/22/2016	1/29/2016	\$0.1375	\$15.3100	\$17.4400	\$14.9800
11/09/2015	2/22/2016	2/29/2016	\$0.1375	\$15.1700	\$17.3400	\$15.9400
2/09/2016	3/24/2016	3/31/2016	\$0.1250	\$17.3900	\$19.1600	\$16.9300
2/09/2016	4/22/2016	4/29/2016	\$0.1250	\$18.9800	\$21.1800	\$18.7400
2/09/2016	5/24/2016	5/31/2016	\$0.1250	\$18.8600	\$21.7800	\$19.2600
5/10/2016	6/23/2016	6/30/2016	\$0.1250	\$19.5500	\$22.6300	\$19.6100
5/10/2016	7/22/2016	7/29/2016	\$0.1250	\$20.1000	\$22.7400	\$20.1700
5/10/2016	8/24/2016	8/31/2016	\$0.1250	\$21.5700	\$23.2500	\$21.7600
8/08/2016	9/23/2016	9/30/2016	\$0.1250	\$22.3500	\$24.0700	\$21.9000
8/08/2016	10/24/2016	10/31/2016	\$0.1250	\$20.7900	\$23.3200	\$20.7200
8/08/2016	11/23/2016	11/30/2016	\$0.1250	\$21.4300	\$23.8900	\$21.5700
Fiscal Year 2016 Total:			\$1.5375			
11/10/2014	1/23/2015	1/30/2015	\$0.1250	\$25.5900	\$28.6700	\$26.4900
11/10/2014	12/24/2014	12/31/2014	\$0.1250	\$25.7600	\$28.9800	\$25.3100
12/10/2014 Special Distribution	12/24/2014	12/31/2014	\$1.2500	\$25.7600	\$28.9800	\$25.3100
11/10/2014	2/20/2015	2/27/2015	\$0.1250	\$26.4000	\$29.1500	\$26.8100
2/09/2015	3/24/2015	3/31/2015	\$0.1375	\$26.4200	\$28.8600	\$26.6200

2/09/2015	4/23/2015	4/30/2015	\$0.1375	\$28.2200	\$29.5500	\$28.0100
2/09/2015	5/22/2015	5/29/2015	\$0.1375	\$26.8000	\$29.2300	\$26.5100
5/11/2015	6/23/2015	6/30/2015	\$0.1375	\$23.4500	\$27.6000	\$23.7300
5/11/2015	7/24/2015	7/31/2015	\$0.1375	\$23.9800	\$26.5000	\$23.3300
5/11/2015	8/24/2015	8/31/2015	\$0.1375	\$21.3700	\$24.6200	\$21.1500
8/12/2015	9/23/2015	9/30/2015	\$0.1375	\$18.7900	\$21.8700	\$20.2900
8/12/2015	10/23/2015	10/30/2015	\$0.1375	\$20.5000	\$22.8700	\$20.1900
8/12/2015	11/23/2015	11/30/2015	\$0.1375	\$18.5300	\$21.2300	\$16.7700
Fiscal Year 2015 Total:			\$2.8625			
11/11/2013	12/24/2013	12/31/2013	\$0.1250	\$25.6900	\$28.3200	\$25.1300
11/11/2013	1/24/2014	1/31/2014	\$0.1250	\$25.1700	\$28.4700	\$25.2700
11/11/2013	2/21/2014	2/28/2014	\$0.1250	\$25.4700	\$28.4300	\$25.4200
2/10/2014	3/24/2014	3/31/2014	\$0.1250	\$25.4000	\$28.7900	\$25.3300
2/10/2014	4/23/2014	4/30/2014	\$0.1250	\$27.1200	\$29.3400	\$26.8200
2/10/2014	5/22/2014	5/30/2014	\$0.1250	\$27.4400	\$29.9800	\$27.6200
5/12/2014	6/23/2014	6/30/2014	\$0.1250	\$28.5000	\$31.4900	\$28.3000
5/12/2014	7/24/2014	7/31/2014	\$0.1250	\$28.2500	\$30.8300	\$28.2100
5/12/2014	8/22/2014	8/29/2014	\$0.1250	\$29.6200	\$32.5200	\$29.1700
8/08/2014	9/23/2014	9/30/2014	\$0.1250	\$28.0900	\$31.8900	\$28.1200
8/08/2014	10/24/2014	10/31/2014	\$0.1250	\$28.0600	\$31.2300	\$27.5300
8/08/2014	11/21/2014	11/28/2014	\$0.1250	\$26.9000	\$31.0800	\$27.2500
Fiscal Year 2014 Total:			\$1.5000			
11/12/2012	1/24/2013	1/31/2013	\$0.1250	\$26.8000	\$27.8000	\$26.5000
11/12/2012	12/21/2012	12/31/2012	\$0.1250	\$25.1800	\$26.3600	\$26.1300
11/12/2012	2/21/2013	2/28/2013	\$0.1250	\$26.3500	\$27.7000	\$26.3500
2/11/2013	3/21/2013	3/28/2013	\$0.1250	\$26.5300	\$28.5500	\$26.6100
2/11/2013	4/23/2013	4/30/2013	\$0.1250	\$26.5800	\$28.6100	\$26.4400
2/11/2013	5/23/2013	5/31/2013	\$0.1250	\$26.6500	\$28.1000	\$26.6400
5/06/2013	6/21/2013	6/28/2013	\$0.1250	\$25.4700	\$28.1100	\$25.4000
5/06/2013	7/24/2013	7/31/2013	\$0.1250	\$26.0400	\$28.2900	\$26.1700
5/06/2013	8/23/2013	8/30/2013	\$0.1250	\$25.5200	\$27.7800	\$25.3900
8/08/2013	9/23/2013	9/30/2013	\$0.1250	\$24.6400	\$27.6800	\$24.5800

8/08/2013	10/24/2013	10/31/2013	\$0.1250	\$24.9100	\$28.0100	\$24.6900
8/08/2013	11/22/2013	11/29/2013	\$0.1250	\$24.7400	\$28.1200	\$24.6400
Fiscal Year 2013 Total:			\$1.5000			
11/07/2011	1/24/2012	1/31/2012	\$0.1250	\$25.7100	\$26.2900	\$25.7900
11/07/2011	12/23/2011	12/30/2011	\$0.1250	\$24.9900	\$26.2500	\$25.3500
11/07/2011	2/22/2012	2/29/2012	\$0.1250	\$25.8700	\$26.6900	\$26.1000
2/06/2012	3/23/2012	3/30/2012	\$0.1250	\$25.3900	\$25.9800	\$25.4700
2/06/2012	4/23/2012	4/30/2012	\$0.1250	\$25.1500	\$26.4100	\$25.0400
2/06/2012	5/23/2012	5/31/2012	\$0.1250	\$24.0200	\$25.3000	\$23.7700
5/07/2012	6/22/2012	6/29/2012	\$0.1250	\$24.9000	\$25.6200	\$24.8600
5/07/2012	7/24/2012	7/31/2012	\$0.1250	\$25.6200	\$26.4100	\$25.5900
5/07/2012	8/24/2012	8/31/2012	\$0.1250	\$25.5700	\$26.5000	\$25.8100
8/06/2012	9/24/2012	9/28/2012	\$0.1250	\$25.7900	\$26.9400	\$25.8100
8/06/2012	10/24/2012	10/31/2012	\$0.1250	\$25.5700	\$26.8900	\$25.3500
8/06/2012	11/23/2012	11/30/2012	\$0.1250	\$25.2600	\$26.7600	\$24.9500
Fiscal Year 2012 Total:			\$1.5000			
11/08/2010	1/24/2011	1/31/2011	\$0.1250	\$24.0100	\$25.0300	\$24.2100
11/08/2010	12/23/2010	12/31/2010	\$0.1250	\$24.4900	\$24.7400	\$24.7100
11/08/2010	2/18/2011	2/28/2011	\$0.1250	\$24.8600	\$25.7500	\$25.2600
2/08/2011	3/24/2011	3/31/2011	\$0.1250	\$25.6700	\$25.4000	\$25.4000
2/08/2011	4/21/2011	4/29/2011	\$0.1250	\$25.5400	\$26.1100	\$25.2400
2/08/2011	5/24/2011	5/31/2011	\$0.1250	\$25.2200	\$25.4700	\$24.8800
5/09/2011	6/23/2011	6/30/2011	\$0.1250	\$24.8400	\$25.3400	\$24.9600
5/09/2011	7/22/2011	7/29/2011	\$0.1250	\$23.7800	\$25.0200	\$23.3800
5/09/2011	8/24/2011	8/31/2011	\$0.1250	\$24.4100	\$24.4500	\$24.4500
8/08/2011	9/23/2011	9/30/2011	\$0.1250	\$22.4000	\$23.8300	\$22.0000
8/08/2011	10/24/2011	10/31/2011	\$0.1250	\$24.1000	\$25.3400	\$24.2700
8/08/2011	11/22/2011	11/30/2011	\$0.1250	\$24.1800	\$25.3700	\$24.3900
Fiscal Year 2011 Total:			\$1.5000			
11/09/2009	1/22/2010	1/29/2010	\$0.1250	\$19.9000	\$21.7300	\$19.9000
11/09/2009	2/18/2010	2/26/2010	\$0.1250	\$20.2000	\$21.9600	\$20.2000

2/08/2010	3/22/2010	3/31/2010	\$0.1250	\$21.3000	\$22.2900	\$21.3000
11/09/2009	12/22/2009	12/31/2009	\$0.1250	\$20.2700	\$21.5700	\$20.2700
2/08/2010	4/22/2010	4/30/2010	\$0.1250	\$21.7500	\$22.6700	\$21.3400
2/08/2010	5/20/2010	5/28/2010	\$0.1250	\$21.0500	\$21.5500	\$21.3000
5/10/2010	6/22/2010	6/30/2010	\$0.1250	\$20.1800	\$22.1300	\$20.6000
5/10/2010	7/22/2010	7/30/2010	\$0.1250	\$21.9100	\$23.1600	\$22.2800
5/10/2010	8/23/2010	8/31/2010	\$0.1250	\$22.3800	\$22.9600	\$22.5400
8/09/2010	9/23/2010	9/30/2010	\$0.1250	\$22.6500	\$23.7000	\$23.3200
8/09/2010	10/22/2010	10/29/2010	\$0.1250	\$23.3700	\$24.3600	\$23.9500
8/09/2010	11/22/2010	11/30/2010	\$0.1250	\$23.0600	\$24.4700	\$23.7100
Fiscal Year 2010 Total:			\$1.5000			
9/14/2009	9/24/2009	9/30/2009	\$0.1250	\$18.4500	\$19.5100	\$18.4500
9/14/2009	10/22/2009	10/30/2009	\$0.1250	\$18.6600	\$19.8700	\$18.6600
9/14/2009	11/23/2009	11/30/2009	\$0.1250	\$19.1800	\$20.5500	\$19.1800
Fiscal Year 2009 Total:			\$0.3750			

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