

TTP Distribution Summary

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Declared	Record Date	Payment Date	Amount	Market Price	NAV	DRIP ¹
11/25/2024	12/06/2024	12/13/2024	\$0.1750	\$48.4500	\$49.2900	\$48.3449
11/04/2024	11/22/2024	11/29/2024	\$0.5900	\$52.3400	\$52.7300	\$50.6269
8/08/2024	8/23/2024	8/30/2024	\$0.5900	\$41.6900	\$43.5000	\$41.7661
5/08/2024	5/24/2024	5/31/2024	\$0.5900	\$34.7000	\$39.5400	\$34.3883
2/07/2024	2/22/2024	2/29/2024	\$0.5900	\$29.2300	\$35.7100	\$29.7974
Fiscal Year 2024 Total:			\$2.5350			
11/09/2023	11/22/2023	11/30/2023	\$0.5900	\$28.0200	\$34.6000	\$28.1039
8/10/2023	8/24/2023	8/31/2023	\$0.5900	\$28.3600	\$33.3100	\$28.4288
5/09/2023	5/24/2023	5/31/2023	\$0.5900	\$24.8100	\$30.1300	\$26.0426
2/09/2023	2/21/2023	2/28/2023	\$0.5900	\$27.0900	\$31.8000	\$27.6994
Fiscal Year 2023 Total:			\$2.3600			
11/08/2022	11/23/2022	11/30/2022	\$0.5900	\$28.5800	\$34.7500	\$28.5324
8/09/2022	8/24/2022	8/31/2022	\$0.5900	\$29.1800	\$33.7600	\$28.9159
5/10/2022	5/24/2022	5/31/2022	\$0.5900	\$29.7900	\$35.6700	\$30.7380
1/18/2022	2/21/2022	2/28/2022	\$0.5900	\$26.4400	\$32.1600	\$27.0113
Fiscal Year 2022 Total:			\$2.3600			
11/09/2021	11/23/2021	11/30/2021	\$0.3700	\$23.1600	\$27.9600	\$23.0865
8/09/2021	8/24/2021	8/31/2021	\$0.3700	\$23.0500	\$27.7000	\$23.5003
5/10/2021	5/21/2021	5/28/2021	\$0.1600	\$22.6900	\$28.9600	\$23.5578
2/09/2021	2/19/2021	2/26/2021	\$0.1600	\$19.8200	\$23.3300	\$20.2686
Fiscal Year 2021 Total:			\$1.0600			
11/09/2020	11/23/2020	11/30/2020	\$0.1600	\$15.1500	\$19.9600	\$17.2211
8/05/2020	8/24/2020	8/31/2020	\$0.1600	\$14.1100	\$18.8700	\$13.5761
5/07/2020	5/22/2020	5/29/2020	\$0.1600	\$16.9800	\$20.2600	\$17.9829
2/12/2020	2/21/2020	2/28/2020	\$0.2850	\$9.8600	\$11.0400	\$6.7302
Fiscal Year 2020 Total:			\$0.7650			
11/04/2019	11/22/2019	11/29/2019	\$0.2850	\$11.5200	\$12.9700	\$11.8879
8/08/2019	8/23/2019	8/30/2019	\$0.2850	\$12.8400	\$14.3200	\$13.2300
5/06/2019	5/24/2019	5/31/2019	\$0.4075	\$14.0200	\$15.6800	\$14.1200

2/05/2019	2/21/2019	2/28/2019	\$0.4075	\$14.6300	\$16.3000	\$14.8100
Fiscal Year 2019 Total:			\$1.3850			
2/08/2018	2/21/2018	2/28/2018	\$0.4075	\$16.9300	\$17.3400	\$16.9400
5/04/2018	5/24/2018	5/31/2018	\$0.4075	\$17.3800	\$18.7100	\$17.3200
8/06/2018	8/24/2018	8/31/2018	\$0.4075	\$17.6900	\$19.5800	\$17.3700
11/05/2018	11/23/2018	11/30/2018	\$0.4075	\$14.3300	\$16.2900	\$14.1600
Fiscal Year 2018 Total:			\$1.6300			
2/10/2017	2/21/2017	2/28/2017	\$0.4075	\$21.4500	\$23.5400	\$21.1600
5/08/2017	5/24/2017	5/31/2017	\$0.4075	\$19.9700	\$20.9700	\$19.5800
8/07/2017	8/24/2017	8/31/2017	\$0.4075	\$18.4300	\$19.9200	\$18.7800
11/06/2017	11/22/2017	11/30/2017	\$0.4075	\$17.0100	\$18.8200	\$17.9000
Fiscal Year 2017 Total:			\$1.6300			
2/09/2016	2/22/2016	2/29/2016	\$0.4075	\$12.5600	\$14.4700	\$13.7900
5/10/2016	5/24/2016	5/31/2016	\$0.4075	\$17.3700	\$20.2300	\$18.1500
8/08/2016	8/24/2016	8/31/2016	\$0.4075	\$19.6900	\$21.8000	\$20.5400
11/07/2016	11/23/2016	11/30/2016	\$0.4075	\$21.5500	\$23.4200	\$21.9300
Fiscal Year 2016 Total:			\$1.6300			
12/10/2014 Special Distribution	12/24/2014	12/31/2014	\$0.1500	\$30.7400	\$33.8300	\$29.3300
2/09/2015	2/20/2015	2/27/2015	\$0.4500	\$29.2800	\$32.5600	\$28.5900
5/11/2015	5/22/2015	5/29/2015	\$0.4500	\$27.7200	\$32.1700	\$26.7100
8/12/2015	8/24/2015	8/31/2015	\$0.4500	\$21.5500	\$25.1800	\$21.2700
11/09/2015	11/23/2015	11/30/2015	\$0.4500	\$17.4700	\$19.7100	\$14.0600
Fiscal Year 2015 Total:			\$1.9500			
2/10/2014	2/21/2014	2/28/2014	\$0.4075	\$29.0400	\$32.6200	\$28.9700
5/12/2014	5/22/2014	5/30/2014	\$0.4075	\$32.9500	\$36.3400	\$33.2000
8/08/2014	8/22/2014	8/29/2014	\$0.4075	\$36.4600	\$40.9700	\$35.9600
11/10/2014	11/21/2014	11/28/2014	\$0.4075	\$32.5000	\$35.0400	\$29.6000
Fiscal Year 2014 Total:			\$1.6300			
2/11/2013	2/21/2013	3/01/2013	\$0.4075	\$27.2500	\$27.6100	\$27.3600
5/06/2013	5/23/2013	6/03/2013	\$0.4075	\$29.2500	\$28.6000	\$28.6000

8/08/2013	8/23/2013	9/03/2013	\$0.4075	\$27.4400	\$29.2500	\$27.1800
11/11/2013	11/22/2013	11/29/2013	\$0.4075	\$28.1100	\$30.3300	\$27.0500
Fiscal Year 2013 Total:			\$1.6300			
11/30/2011	2/22/2012	3/01/2012	\$0.4063	\$24.9400	\$26.4900	\$24.9700
5/07/2012	5/23/2012	6/01/2012	\$0.4063	\$22.6500	\$22.8400	\$23.1700
8/06/2012	8/24/2012	9/04/2012	\$0.4075	\$25.1600	\$24.8600	\$25.0100
11/12/2012	11/23/2012	11/30/2012	\$0.4075	\$24.1500	\$25.2400	\$24.3300
Fiscal Year 2012 Total:			\$1.6275			

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