

Investors Alley

 **The Dividend Hunter**



THE MONTHLY
DIVIDEND PAYCHECK
CALENDAR

October 2024 Update

PLEASE READ THIS SECTION CAREFULLY BEFORE STARTING TO BUILD YOUR WEALTH WITH THE STOCKS IN THIS CALENDAR

Fellow Investor

Welcome to this month's update to the Monthly Dividend Paycheck Calendar from The Dividend Hunter.

In the following pages you'll find critical information on the ex-dividend and payment dates for stocks in the portfolio. The ex-dividend date represents the day before date when you must own the stock you wish to receive dividends from. Of course you should purchase it sooner, but the day before the ex-dividend date is when you must own it and still be entitled to the upcoming dividend payment. So you have to buy it the day before the ex-dividend date.

For example if the ex-dividend date is the 13th, then you must buy the stock no later than the 12th. The payment date is exactly what it is; it's the day that the company will pay dividends to all shareholders as of the ex-dividend date. Any new shareholders after that date will have to wait until the next payment date.

These dates are subject to change.

Many companies do not announce their ex-dividend date and payment date until they are close to them. This is for good reason; they need to know the health of their business and their cash flow in order to make sure they can afford to pay their dividend.

What this means is that some dates in this calendar are projected based on past dividend announcements from company and can vary from what they issue. Part of my responsibility to you is to stay on top of these changes and update the calendar accordingly.

We've made every attempt to accurately reflect the ex-dividend and payment dates for each of our portfolio holdings. As I mentioned this is based on historical patterns of payments as well as in some cases stated policy by the companies making the payments.

However, the further forward you go on the calendar (for example it's now October and you might be looking at a payment for December) the greater the possibility that the dates may need to be adjusted as we draw closer to them. So my suggestion is that if you're truly interested in a stock, don't wait until the last minute to buy it and always look for periodic updates from me.

Each month we'll update the calendar to include new portfolio additions, make adjustments to ex-dividend and payment dates as warranted, and remove any portfolio holdings that no longer fit our criteria for wealth creation. This is just another benefit with your subscription to The Dividend Hunter.

On the next page is a brief explanation of how to use the calendar. It's entirely up to you which stocks from the portfolio you buy, but you should try to buy enough that you're receiving at least one dividend payment per month. As most are quarterly you could theoretically construct a dividend portfolio of only three stocks assuming each pays in a different month. There's an example of this on the next page.

On page 4 you'll find the current portfolio holdings with yield, payment frequency (quarterly or monthly), typical months when the dividend payment is made, first issue appearance, and recommendation going forward. For purposes of this portfolio Accumulate/Buy means buy shares of the stock while Hold means not to buy shares and if you already have shares to neither sell them nor buy more and to await further instruction.

Keep in mind that changes may have occurred to them since they were first added. **Be sure to read updates in subsequent issues.** They can be found at by logging in at www.investorsalley.com using your email address and password.

And now for a quick crash course on how to use The Monthly Dividend Paycheck Calendar for extra monthly income:

At its core The Monthly Dividend Paycheck Calendar is a system for investing in stock to give you dependable, predictable dividend payments each and every month.

For example, let's say you want to start out small and buy just three stocks. If you buy three that pay quarterly (every three months) and each pays in a different month then you'll receive a dividend payment every month, just spread out among the three. They won't all be the same amount of course, but you'll have steady stream of cash coming in. Let me show you a theoretical example.

Stock A pays in January, April, July, and October.

Stock B pays in February, May, August, and November.

Stock C pays in March, June, September, and December.

If you hold shares of only those three stocks then the payment schedule looks like the chart to the right where each stock pays you four times a year and each in a different month so you're get a payment every month.

And then the pattern starts all over again. Of course, you'll likely want to own more than one stock for each month so your payments are bigger. You can own as many in the portfolio as you like for even bigger monthly payments.

Please note that The Monthly Dividend Paycheck Calendar is not intended as part of an elaborate or complicated trading system using ex-div and payment dates as markers for frequent buying and selling of stocks. Nor is it a dividend capture strategy. The Dividend Hunter high-yield recommendations are intended as buy and hold investments to earn income from the dividend payments.

Payment Month	Paying Stock
January	Stock A
February	Stock B
March	Stock C
April	Stock A
May	Stock B
June	Stock C
July	Stock A
August	Stock B
September	Stock C
October	Stock A
November	Stock B
December	Stock C



Best Regards

Tim Plaehn

Editor
The Dividend Hunter

Please note that ALL recommendations on the next page are suitable for Individual Retirement Accounts (IRA) and ALL recommendations report taxes using IRS form 1099.

Company	Ticker	Yield	Payment Frequency	Typical Payment Months	1 st Newsletter Issue
Starwood Property Trust	STWD	9.1 %	Quarterly	Jan, Apr, Jul, Oct	June 2014
Main Street Capital	MAIN	5.4 %	Monthly	Monthly	July 2014
Rithm Capital Corp. (formerly New Res., RITM)	RITM	8.4 %	Quarterly	Jan, Apr, Jul, Oct	August 2014
InfraCap MLP ETF	AMZA	7.0 %	Monthly	Monthly	April 2015
Hercules Tech. Growth Capital	HTGC	8.2 %	Quarterly	Mar, May, Aug, Nov	May 2015
Arbor Realty Trust	ABR	11.3 %	Quarterly	Mar, May, Aug, Nov	October 2017
Virtus InfraCap U.S. Pref. Stock ETF	PFFA	8.6 %	Monthly	Monthly	December 2018
Blue Owl Capital Corporation	OBDC	9.9 %	Quarterly	Jan, Apr, Jul, Oct	November 2019
EPR Properties	EPR	7.0 %	Monthly	Monthly	August 2021
OneMain Financial	OMF	8.3 %	Quarterly	Feb, May, Aug, Nov	November 2021
Hoya Capital ETF	RIET	9.1 %	Monthly	Monthly	December 2021
InfraCap Equity Income Fund ETF	ICAP	7.9 %	Monthly	Monthly	April 2022
Plains GP Holdings, LP	PAGP	6.7 %	Quarterly	Feb, May, Aug, Nov	May 2022
JPMorgan Nasdaq Equity Prem. Income ETF	JEPQ	9.6 %	Monthly	Monthly	September 2022
Reaves Utility Income Fund	UTG	7.3 %	Monthly	Monthly	December 2022
Oaktree Specialty Lending Corp.	OCSL	13.8 %	Quarterly	Mar, Jun, Sep, Dec	March 2023
SFL Corporation Ltd.	SFL	9.2 %	Quarterly	Mar, Jun, Sep, Dec	September 2023
TORM PLC	TRMD	19.8 %	Quarterly	Apr, Jun, Sep, Dec	February 2024
Nuveen Floating Rate Income Fund	JFR	11.6 %	Monthly	Monthly	March 2024
Kinetik Holdings Inc	KNTK	6.5 %	Quarterly	Mar, May, Aug, Nov	April 2024
Simplify Volatility Premium ETF	SVOL	16.1 %	Monthly	Monthly	May 2024
Kimbell Royalty Partners	KRP	12.3 %	Quarterly	Mar, May, Aug, Nov	June 2024
UBS ETRACS Commodity ETNs	SLVO/ USOI	24.0 % / 18.6 %	Monthly	Monthly	October 2024

Yields are current as of 9/20/24 and may have changed since then.

Preferred Shares Special Portfolio

Company	Ticker	Yield	Payment Frequency	Typical Payment Months	Added
Chimera Investment Corporation	CIM.PB	11.4 %	Quarterly	Mar, Jun, Sep, Dec	April 2020
Invesco Mortgage Capital Inc.	IVR.PC	7.5 %	Quarterly	Mar, Jun, Sep, Dec	January 2021
Rithm Capital Corp.	RITM.PA	7.3 %	Quarterly	Feb, May, Aug, Nov	April 2020
PennyMac Mortgage Investment Trust	PMT.PC	7.9 %	Quarterly	Mar, Jun, Sep, Dec	September 2021
Qurate Retail, Inc.	QRTEP	19.2 %	Quarterly	Mar, Jun, Sep, Dec	April 2021
RLJ Lodging Trust	RLJ.PA	7.4 %	Quarterly	Jan, Apr, Jul, Oct	April 2020
Global Net Lease, Inc.	GNL.PD	7.8 %	Quarterly	Jan, Apr, Jul, Oct	July 2020

Invesco BulletShares ETFs

Name	Ticker	Yield	Payment Frequency	Typical Payment Months	Added
2025 High Yield Corporate Bond ETF	BSJP	6.3 %	Monthly	Monthly	Jan 2023
2026 High Yield Corporate Bond ETF	BSJQ	6.9 %	Monthly	Monthly	Mar 2023
2027 High Yield Corporate Bond ETF	BSJR	6.1 %	Monthly	Monthly	Oct 2024
2028 High Yield Corporate Bond ETF	BSJS	7.0 %	Monthly	Monthly	Feb 2024
2029 High Yield Corporate Bond ETF	BSJT	6.4 %	Monthly	Monthly	Oct 2024
2030 High Yield Corporate Bond ETF	BSJU	6.4 %	Monthly	Monthly	Oct 2024

October 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Ex-Div: JEPQ, RITM Payment: JFR	2	3 Payment: JEPQ	4 Ex-Div: GNL.PD	5
6	7	8 Ex-Div: MAIN	9	10	11	12
13	14	15 Ex-Div: RIET, JFR, RITM.PA Payment: STWD, MAIN, OBDC, EPR, GNL.PD	16 Ex-Div: UTG Payment: RIET	17	18	19
20	21 Ex-Div: AMZA, PFFA, KNTK, SLVO/USOI, Bulletshares ETFs	22	23	24 Payment: SLVO/USOI	25 Payment: BulletShares ETFs	26
27	28 Ex-Div: SVOL Payment: AMZA, PFFA, RITM	29 Ex-Div: ICAP	30	31 Ex-Div: EPR, PAGP Payment: SVOL, ICAP, UTG, RLJ.PA		

November 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: JEPQ Payment: JFR	2
3	4	5 Ex-Div: OMF Payment: JEPQ	6	7 Payment: KNTK	8 Ex-Div: MAIN	9
10	11	12 Ex-Div: RIET Payment: OMF	13 Ex-Div: KRP Payment: RIET	14 Payment: PAGP	15 Ex-Div: HTGC, JFR Payment: MAIN, EPR, RITM.PA	16
17	18 Ex-Div: UTG, Bulletshares ETFs	19 Ex-Div: TRMD, ABR	20 Ex-Div: AMZA, PFFA, SLVO/USOI Payment: KRP	21	22 Payment: BulletShares ETFs	23
24	25 Ex-Div: SVOL Payment: HTGC, SLVO/USOI	26 Ex-Div: ICAP	27 Payment: PFFA	28 <i>Thanksgiving Day</i>	29 Ex-Div: PMT.PC, QRTEP, EPR Payment: ABR, ICAP, UTG, SVOL	30

December 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Ex-Div: JEPQ Payment: JFR	3	4 Payment: JEPQ	5 Ex-Div: IVR.PC Payment: TRMD	6 Ex-Div: MAIN	7
8	9	10	11	12	13 Ex-Div: CIM.PB, SFL, JFR, OCSL Payment: MAIN, QRTEP	14
15	16 Ex-Div: Bulletshares ETFs Payment: EPR, PMT.PC	17 Ex-Div: RIET, UTG	18 Payment: RIET	19	20 Ex-Div: PFFA, AMZA, SLVO/USOI Payment: Bulletshares ETFs	21
22	23 Ex-Div: SVOL	24	25 <i>Christmas Day</i>	26 Payment: SLVO/USOI	27 Ex-Div: ICAP, RLJ.PA Payment: IVR.PC, PFFA	28
29	30 Ex-Div: RITM Payment: SFL	31 Ex-Div: STWD, OBDC, EPR, UTG(Jan) Payment: ICAP, UTG, OCSL, SVOL, CIM.PB, JFR (Jan)				

January 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 New Year's Day	2 Ex-Div: JEPQ Payment: AMZA (Nov.)	3 Ex-Div: GNL.PD Payment: AMZA (Dec.)	4
5	6 Payment: JEPQ	7 Ex-Div: MAIN	8	9	10	11
12	13	14 Ex-Div: RIET Payment: OBDC	15 Ex-Div: JFR, RITM.PA Payment: STWD, MAIN, EPR, RIET, GNL.PD	16	17	18
19	20 Martin Luther King, Jr. Day	21 Ex-Div:, AMZA, PFFA, SLVO/USOI, BulletShares ETFs	22	23	24 Payment: SLVO/USOI, Bulletshares ETFs	25
26	27 Ex-Div: SVOL	28	29 Ex-Div: ICAP	30 Payment: AMZA, PFFA	31 Ex-Div: EPR, PAGP Payment: RITM, ICAP, UTG, SVOL, RLJ.PA	

February 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Ex-Div: JEPQ Payment: JFR	4	5	6 Payment: JEPQ	7 Ex-Div: MAIN	8
9	10	11 Ex-Div: RIET	12 Payment: RIET	13	14 Ex-Div: OMF, JFR Payment: MAIN, PAGP, RITM.PA	15
16	17 <i>President's Day</i>	18 Ex-Div: UTG, BulletShares ETFs Payment: EPR	19	20 Ex-Div: AMZA, PFFA. KNTK, SLVO/USOI	21 Payment: OMF, Bulletshares ETFs	22
23	24 Ex-Div: SVOL	25 Payment: SLVO/USOI	26 Ex-Div: ICAP	27 Payment: AMZA, PFFA	28 Ex-Div: QRTEP, PMT.PC, HTGC, EPR Payment: ICAP, UTG, SVOL	

March 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Ex-Div: ABR, JEPQ, CIM.PB Payment: JFR	4	5 Ex-Div: IVR.PC Payment: HTGC	6 Ex-Div: MAIN Payment: JEPQ	7 Payment: KNTK	8
9	10	11 Ex-Div: RIET	12	13 Ex-Div: KRP Payment: RIET	14 Ex-Div: SFL, JFR, OCSL Payment: MAIN, ABR, QRTEP	15
16	17 Ex-Div: UTG, Bulletshares ETFs Payment: EPR, PMT.PC	18	19	20 Ex-Div: AMZA, PFFA, SLVO/USOI Payment: KRP	21 Ex-Div: TRMD Payment: Bulletshares ETFs	22
23	24	25 Ex-Div: SVOL Payment: SLVO/USOI	26	27 Ex-Div: ICAP Payment: IVR.PC	28 Ex-Div: RLJ.PA Payment: AMZA, PFFA, SFL	29
30	31 Ex-Div: STWD, RITM, OBDC, EPR Payment: ICAP, UTG, OCSL, SVOL, CIM.PB					

April 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Ex-Div: JEPQ Payment: JFR	2	3	4 Ex-Div: MAIN, GNL.PD Payment: JEPQ	5
6	7	8	9	10	11	12
13	14	15 Ex-Div: RIET, TRMD, JFR, RITM.PA Payment: STWD, GNL.PD, MAIN, OBDC, EPR	16	17 Ex-Div: UTG Payment: RIET	18 <i>Good Friday</i>	19
20	21 Ex-Div: AMZA, PFFA, SLVO/USOI, Bulletshares ETFs	22	23	25 Payment: TRMD, SLVO/USOI	25 Payment: RITM, BulletShares ETFs	26
28	27 Ex-Div: SVOL, KNTK	28 Ex-Div: ICAP	29 Payment: AMZA, PFFA	30 Ex-Div: EPR, PAGP Payment: ICAP, SVOL, RLJ.PA, UTG		

May 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 Ex-Div: JEPQ Payment: JFR	2	3
4	5	6 Payment: JEPQ	7 Ex-Div: MAIN	8	9 Ex-Div: OMF Payment: KNTK	10
11	12	13 Ex-Div: KRP	14 Ex-Div: RIET	15 Ex-Div: UTG, JFR Payment: RIET, MAIN, EPR, RITM.PA, PAGP	16 Ex-Div: HTGC Payment: OMF	17
18	19 Ex-Div: AMZA, PFFA, Bulletshares ETFs	20 Ex-Div: ABR, SLVO/USOI Payment: KRP	21	22 Payment: HTGC	23 Ex-Div: SVOL Payment: SLVO/USOI, BulletShares ETFs	24
25	26 <i>Memorial Day</i>	27 Ex-Div: TRMD Payment: AMZA, PFFA	28 Ex-Div: ICAP	29 Payment: ICAP	30 Ex-Div: QRTEP, EPR, PMT.PC Payment: ABR, UTG, SVOL	31

June 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Ex-Div: JEPQ, CIM.PB Payment: JFR	3	4 Payment: JEPQ	5 Ex-Div: IVR.PC Payment: TRMD	6 Ex-Div: MAIN	7
8	9	10 Ex-Div: RIET	11 Payment: RIET	12	13 Ex-Div: JFR, OCSL, SFL Payment: MAIN, QRTEP	14
15	16 Ex-Div: UTG, BulletShares ETFs Payment: EPR, PMT.PC	17	18	19 <i>Juneteenth</i>	20 Ex-Div: AMZA, PFFA, SLVO/USOI Payment: BulletShares ETFs	21
22	23	24	25 Ex-Div: SVOL Payment: SLVO/USOI	26 Ex-Div: ICAP Payment: SFL	27 Ex-Div: RLJ.PA Payment: AMZA, PFFA, IVR.PC	28
29	30 Ex-Div: STWD, RITM, OBDC, EPR Payment: ICAP, UTG, OCSL, SVOL, CIM.PB					

July 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Ex-Div: JEPQ, RITM Payment: JFR, CIM.PB	2	3 Ex-Div: GNL.PD Payment: JEPQ	4 <i>4th of July</i>	5
6	7 Ex-Div: MAIN	8	9	10	11	12
13	14	15 Ex-Div: JFR, RITM.PA Payment: MAIN, OBDC, EPR, STWD, GNL.PD	16 Ex-Div: RIET	17 Ex-Div: UTG Payment: RIET	18	19
20	21 Ex-Div: SLVO/USOI, Bulletshares ETFs	22 Ex-Div: AMZA, PFFA	23	24 Payment: SLVO/USOI	25 Ex-Div: SVOL, KNTK Payment: AMZA, PFFA, Bulletshares ETFs	26
27	28	29 Ex-Div: ICAP	30	31 Ex-Div: EPR, PAGP Payment: UTG, RITM, RLJ.PA, SVOL, ICAP		

August 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: JEPQ Payment: JFR	2
3	4 Ex-Div: OMF	5 Payment: JEPQ	6	7 Ex-Div: MAIN Payment: KNTK	8	9
10	11	12 Ex-Div: RIET	13 Ex-Div: KRP Payment: OMF	14 Payment: PAGP, RIET	15 Ex-Div: JFR, UTG, HTGC Payment: MAIN, EPR, RITM.PA	16
17	18 Ex-Div: BulletShares ETFs	19 Ex-Div: ABR	20 Ex-Div: PFFA, AMZA, SLVO/USOI Payment: KRP	21	22 Payment: BulletShares ETFs, HTGC	23
24	25 Payment: SLVO/USOI	26 Ex-Div: SVOL Payment: AMZA, PFFA	27 Ex-Div: ICAP	28 Ex-Div: TRMD	29 Ex-Div: PMT.PC, QRTEP, EPR Payment: ABR, ICAP, UTG, SVOL	30
31						

September 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 <i>Labor Day</i>	2 Ex-Div: JEPQ, CIM.PB, QRTEP Payment: JFR	3	4 Payment: JEPQ	5 Ex-Div: IVR.PC	6
7	8 Ex-Div: MAIN	9	10	11 Payment: TRMD	12 Ex-Div: SFL	13
14	15 Ex-Div: OCSL, JFR Payment: PMT.PC, EPR, QRTEP, MAIN	16 Ex-Div: RIET, UTG	17 Payment: RIET	18	19	20
21	22 Ex-Div: PFFA, AMZA, SLVO/USOI, BulletShares ETFs	23	24	25 Ex-Div: SVOL Payment: SLVO/USOI	26 Ex-Div: ICAP Payment: SFL, BulletShares ETFs	27
28	29 Ex-Div: EPR Payment: PFFA, AMZA, OCSL, UTG, CIM.PB, IVR.PC	30 Ex-Div: OBDC, RLJ.PA, STWD Payment: SVOL, ICAP				