

Investors Alley

 **The Dividend Hunter**



# THE MONTHLY DIVIDEND PAYCHECK CALENDAR

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November 2020 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 13<sup>th</sup>, then you must buy the stock no later than the 12<sup>th</sup>. 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 November and you might be looking at a payment for January) 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](http://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

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.



Best Regards

**Tim Plaehn**

Editor  
The Dividend Hunter

Company	Ticker	Yield	Pymt. Frequency	Typical Pymt. Months	1 <sup>st</sup> Newsletter Issue	Recommendation
Starwood Property Trust	STWD	13.2%	Quarterly	Jan, Apr, Jun, Oct	June 2014	Buy
Main Street Capital	MAIN	8.3%	Monthly	Monthly	July 2014	Buy
New Residential Investments	NRZ	7.8%	Quarterly	Jan, Apr, Jul, Oct	August 2014	Buy
InfraCap MLP ETF	AMZA	19.0%	Monthly	Monthly	April 2015	Buy
Hercules Tech. Growth Capital	HTGC	11.4%	Quarterly	Mar, May, Aug, Nov	May 2015	Buy
Reaves Utility Income Fund	UTG	6.7%	Monthly	Monthly	November 2015	Buy
MGM Growth Properties	MGP	7.3%	Quarterly	Jan, Apr, Jul, Oct	July 2016	Buy
Arbor Realty Trust	ABR	10.6%	Quarterly	Mar, May, Aug, Nov	October 2017	Buy
ONEOK	OKE	12.8%	Quarterly	Feb, May, Aug, Nov	March 2018	Buy
PermRock Royalty Trust	PRT	12.0%	Monthly	Monthly	July 2018	Buy
Virtus InfraCap U.S. Pref. Stock ETF	PFFA	9.2%	Monthly	Monthly	December 2018	Buy
Plains GP Holdings LP	PAGP	10.9%	Quarterly	Feb, May, Aug, Nov	March 2019	Buy
EnLink Midstream	ENLC	13.4%	Quarterly	Feb, May, Aug, Nov	August 2019	Buy
Owl Rock Capital Corp	ORCC	10.6%	Quarterly	Jan, May, Aug, Nov	November 2019	Buy
Brookfield Property REIT	BPYU	9.1%	Quarterly	Mar, Jun, Sep, Dec	February 2020	Buy
RLJ Lodging Trust Conv. Pfd.	RLJ.PA	8.4%	Quarterly	Mar, Jun, Sep, Dec	April 2020	Buy
New Residential Inv.	NRZ.PA	8.7%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
Global X NASDAQ-100 Cov. Call ETF	QYLD	12.1%	Monthly	Monthly	July 2020	Buy
AT&T	T	7.7%	Quarterly	Feb, May, Aug, Nov	November 2019	Buy

*Yields effective as of 10/27/20 and may have changed since then. Buy means you can buy shares; Hold means do not buy or sell shares at this time.*

Preferred Shares Special Portfolio

Ticker	Yield	Pymt. Frequency	Typical Pymt. Months	1 <sup>st</sup> Newsletter Issue	Recommendation
AFINP	7.7%	Quarterly	Jan, Apr, Jul, Oct	July 2020	Buy
BPYUP	8.3%	Quarterly	Jan, Apr, Jul, Oct	April 2020	Buy
CIM.PB	9.7%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
CDR.PB	8.1%	Quarterly	Feb, May, Aug, Nov	July 2020	Buy
EPR.PG	7.9%	Quarterly	Jan, Apr, Jul, Oct	April 2020	Buy
GMLPP	11.3%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
GMRE.PA	7.2%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
NRZ.PA	8.7%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
RLJ.PA	8.4%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy

November 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Payment: T	3	4	5	6 Ex-Div: HTGC, HTGC (special)	7
8	9	10	11	12	13 Payment: MAIN, ORCC, PAGP, ENLC, OKE, ABR	14
15	16 Ex-Div: UTG Payment: HTGC, PRT, HTGC (special)	17	18	19	20 Ex-Div: AMZA, PFFA	21
22	23 Ex-Div: QYLD	24 Ex-Div: MAIN	25	26	27 Ex-Div: BPYU, PRT	28
29	30 Payment: ABR, UTG, AMZA, PFFA					



December 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2 Payment: QYLD	3	4	5
6	7	8	9	10	11	12
13	14 Payment: PRT	15 Payment: MAIN	16	17 Ex-Div: UTG	18	19
20	21 Ex-Div: AMZA, PFFA	22	23	24	25	26
27	28 Ex-Div: MAIN	29	30 Ex-Div: MGP, PRT, STWD, ORCC, NRZ, UTG, QYLD Payment: PFFA, AMZA	31 Ex-Div: Payment: BPYU, UTG		

January 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 Ex-Div: MAIN	5	6	7	8 Payment: QYLD	9
10	11 Ex-Div: T	12	13 Payment: STWD, MGP, PRT	14 Payment: UTG	15 Payment: MAIN	16
17	18	19	20	21 Ex-Div: AMZA, PFFA	22 Ex-Div: OKE	23
24	25	26	27 Payment: AMZA, PFFA	28 Ex-Div: PAGP, PRT, ENLC, MAIN	29 Payment: ORCC, NRZ	30
31						



February 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Payment: T	2	3	4	5	6
7	8	9	10	11 Ex-Div: UTG Payment: ENLC	12 Payment: PRT, MAIN, PAGP, OKE	13
14	15	16	17	18 Ex-Div: AMZA, PFFA	19	20
21	22	23	24	25 Ex-Div: ABR, PRT, BPYU, MAIN	26 Payment: UTG, AMZA, PFFA	27
28						

March 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12 Payment: PRT	13
14	15 Payment: MAIN	16 Ex-Div: MAIN Payment: ABR	17	18 Ex-Div: UTG, OKE	19 Ex-Div: AMZA, PFFA	20
21	22 Payment: HTGC	23	24	25	26	27
28	29 Ex-Div: MGP, PRT, STWD, ORCC Payment: AMZA, PFFA	30 Payment: BPYU, UTG	31			

April 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9 Ex-Div: T	10
11	12	13 Ex-Div: NRZ Payment: PRT	14 Payment: MAIN, STWD, MGP	15	16 Ex-Div: UTG, MAIN	17
18	19 Ex-Div: AMZA, PFFA	20	21	22	23 Ex-Div: ENLC, OKE Payment: NR	24
25	26	27 Payment: AMZA, PFFA	28 Ex-Div: PRT	29 Ex-Div: PAGP Payment: UTG	30	

May 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Payment: T	4	5	6	7	8
9	10	11 Payment: ENLC	12 Ex-Div: HTGC	13 Payment: OKE, PRT	14 Payment: MAIN, PAGP, ORCC, NRZ	15
16	17 Ex-Div: UTG Payment: ENLC	18 Ex-Div: MAIN	19 Ex-Div: AMZA, PFFA	20 Payment: HTGC	21	22
23	24	25	26	27 Ex-Div: BPYU, PRT	28 Ex-Div: UTG Payment: AMZA, PFFA	29
30	31					

June 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9	10	11 Payment: PRT	12
13	14	15 Payment: MAIN	16	17 Ex-Div: MAIN	18 Ex-Div: UTG	19
20	21	22 Ex-Div: AMZA, PFFA	23	24	25	26
27	28	29 Ex-Div: ABR, STWD, MGP, MAIN, PRT, ORCC Payment: BPYU	30 Payment: UTG, AMZA, PFFA			

July 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 Ex-Div: NRZ	2	3
4	5	6	7 Ex-Div: T	8	9	10
11	12	13	14	15 Payment: ABR, MAIN, PRT, STWD, MGP, OKE	16 Ex-Div: MAIN	17
18	19	20 Ex-Div: AMZA, PFFA	21	22 Ex-Div: UTG	23	24
25	26	27 Ex-Div: PRT Payment: AMZA, PFFA	28 Ex-Div: PAGP, ENLC	29 Ex-Div: OKE Payment: UTG, NRZ	30	31

August 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Payment: T	3	4	5	6 Ex-Div: HTGC	7
8	9	10	11	12	13 Ex-Div: ABR Payment: ENLC, MAIN, ORCC, OKE, PAGP, PRT	14
15	16	17 Payment: HTGC	18 Ex-Div: MAIN	19	20 Ex-Div: AMZA, PFFA, UTG	21
22	23	24 Ex-Div: QYLD	25	26 Ex-Div: PRT	27 Ex-Div: BPYU Payment: PFFA, AMZA	28
29	30	31 Payment: UTG, ABR				



September 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15 Payment: MAIN, PRT	16	17 Ex-Div: UTG	18
19	20	21 Ex-Div: AMZA, PFFA, QYLD	22	23	24	25
26	27	28 Ex-Div: PRT, MAIN	29 Ex-Div: STWD, ORCC, MGP Payment: QYLD, AMZA, PFFA	30 Payment: UTG, BPYU		

October 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: NRZ	2
3	4	5	6	7	8 Ex-Div: T	9
10	11	12	13	14 Payment: MAIN, STWD, PRT, MGP	15	16
17	18 Ex-Div: QYLD, UTG	19 Ex-Div: AMZA, PFFA	20	21	22	23
24	25	26 Payment: QYLD	27 Ex-Div: MAIN Payment: AMZA, PFFA	28 Ex-Div: PAGP, ENLC, PRT	29 Payment: NRZ, UTG	30
31						