

Investors Alley

 **The Dividend Hunter**

THE MONTHLY DIVIDEND PAYCHECK CALENDAR

August 2021 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 August and you might be looking at a payment for October) 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

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 st Newsletter Issue	Recommendation
Starwood Property Trust	STWD	7.5%	Quarterly	Jan, Apr, Jun, Oct	June 2014	Buy
Main Street Capital	MAIN	5.9%	Monthly	Monthly	July 2014	Buy
New Residential Investments	NRZ	8.5%	Quarterly	Jan, Apr, Jul, Oct	August 2014	Buy
InfraCap MLP ETF	AMZA	10.0%	Monthly	Monthly	April 2015	Buy
Hercules Tech. Growth Capital	HTGC	7.2%	Quarterly	Mar, May, Aug, Nov	May 2015	Buy
Reaves Utility Income Fund	UTG	6.5%	Monthly	Monthly	November 2015	Buy
MGM Growth Properties	MGP	5.3%	Quarterly	Jan, Apr, Jul, Oct	July 2016	Buy
Arbor Realty Trust	ABR	7.7%	Quarterly	Mar, May, Aug, Nov	October 2017	Buy
ONEOK	OKE	7.0%	Quarterly	Feb, May, Aug, Nov	March 2018	Buy
PermRock Royalty Trust	PRT	10.4%	Monthly	Monthly	July 2018	Buy
Virtus InfraCap U.S. Pref. Stock ETF	PFFA	7.7%	Monthly	Monthly	December 2018	Buy
EnLink Midstream	ENLC	6.7%	Quarterly	Feb, May, Aug, Nov	August 2019	Buy
Owl Rock Capital Corp	ORCC	8.6%	Quarterly	Jan, May, Aug, Nov	November 2019	Buy
Global X NASDAQ-100 Cov. Call ETF	QYLD	11.4%	Monthly	Monthly	July 2020	Buy
AT&T	T	7.4%	Quarterly	Feb, May, Aug, Nov	November 2019	Buy
Silver Shares Cov. Call ETNs	SLVO	23.8%	Monthly	Monthly	February 2021	Buy
WP Carey	WPC	5.3%	Quarterly	Jan, Apr, Jul, Oct	February 2021	Buy
Liberty All-Star Equity Fund	USA	9.6%	Quarterly	Jan, Mar, Jun, Sep	April 2021	Buy
JPMorgan Equity Premium Income ETF	JEPI	6.8%	Monthly	Monthly	July 2021	Buy
EPR Properties	EPR	5.7%	Monthly	Monthly	August 2021	Buy
Global X Russell 2000 Covered Call ETF	RYLD	11.9%	Monthly	Monthly	August 2021	Buy

Common stock yields effective as of 07/26/21, preferred stock yields as of 07/26/21 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	Added	Recommendation
AFINP	7.0%	Quarterly	Jan, Apr, Jul, Oct	July 2020	Buy
CIM.PB	7.7%	Quarterly	Jan, Apr, Jul, Oct	April 2020	Buy
CDR.PB	7.1%	Quarterly	Feb, May, Aug, Nov	July 2020	Buy
EFC.PA	6.4%	Quarterly	Jan, Apr, Jul, Oct	April 2021	Buy
GSL.PB	8.6%	Quarterly	Jan, Apr, Jul, Oct	December 2020	Buy
IVR.PC	7.5%	Quarterly	Mar, Jun, Sep, Dec	January 2021	Buy
NRZ.PA	7.4%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
QRTEP	7.4%	Quarterly	Mar, Jun, Sep, Dec	April 2021	Buy
RLJ.PA	6.9%	Quarterly	Feb, May, Aug, Nov	April 2020	Buy
TWO.PB	7.5%	Quarterly	Jan, Apr, Jul, Oct	January 2021	Buy

August 2021

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

September 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Ex-Div: JEPI	2	3 Ex-Div: IVR.PC	4
5	6	7 Payment: JEPI	8 Payment: USA	9	10	11
12	13	14	15 Payment: MAIN, ORTEP, EPR, PRT	16 Ex-Div: UTG	17	18
19	20 Ex-Div: QYLD, RYLD	21 Ex-Div: AMZA, PFFA, GSL.PB, SLVO	22	23	24	25
26	27 Payment: SLVO, IVR.PC	28 Ex-Div: MAIN, MGP Payment: QYLD, RYLD	29 Ex-Div: STWD, ORCC, WPC, RLJ.PA, PRT, EPR Payment: AMZA, PFFA	30 Payment: UTG		

October 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: NRZ, JEPI Payment: CIM.PB, GSL.PB	2
3	4 Ex-Div: AFINP	5	6 Payment: JEPI	7	8 Ex-Div: T	9
10	11 Ex-Div: TWO.PB	12	13	14 Payment: PRT, MGP	15 Ex-Div: EFC.PA Payment: AFINP, WPC, MAIN, STWD, EPR	16
17	18 Ex-Div: QYLD, UTG, RYLD, ABR	19 Ex-Div: SLVO	20 Ex-Div: AMZA, PFFA	21	22	23
24	25 Payment: SLVO	26 Payment: QYLD, RYLD	27 Payment: TWO.PB	28 Ex-Div: MAIN, PRT, EPR Payment: AMZA, PFFA,	29 Ex-Div: ENLC, OKE Payment: NRZ, UTG, RLJ.PA, ABR	30
31						

November 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Ex-Div: JEPI Payment: T, EFC.PA	2	3	4 Payment: JEPI	5	6
7	8 Ex-Div: CDR.PB	9	10	11 Ex-Div: HTGC	12 Ex-Div: USA Payment: ORCC, OKE, ABR, PRT	13
14	15 Ex-Div: UTG Payment: NRZ.PA, MAIN, EPR	16 Payment: ENLC	17	18	19 Ex-Div: AMZA, PFFA, SLVO Payment: CDR.PB	20
21	22 Ex-Div: QYLD, RYLD Payment: HTGC	23 Ex-Div: MAIN	24 Ex-Div: ORCC	25	26 Payment: SLVO	27
28	29 Ex-Div: CIM.PB, PRT, EPR Payment: ABR, AMZA, PFFA	30 Ex-Div: QRTEP Payment: UTG, RYLD				

December 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Ex-Div: JEPI Payment: QYLD	2	3	4
5	6 Ex-Div: IVR.PC Payment: JEPI	7	8	9	10	11
12	13	14 Payment: PRT	15 Payment: QRTEP, MAIN, EPR	16	17	18
19	20 Ex-Div: UTG	21 Ex-Div: SLVO	22 Ex-Div: GSL.PB	23	24	25
26	27 Payment: IVR.PC	28 Ex-Div: MAIN, NRZ	29 Ex-Div: EPR Payment: SLVO	30 Ex-Div: MGP, PRT, STWD, UTG, QYLD, RLJ.PA, WPC, RYLD Payment: UTG	31	

January 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Ex-Div: MAIN, AFINP, JEPI Payment: GSL.PB	4	5	6 Payment: JEPI	7 Payment: QYLD, USA, RYLD	8
9	10 Ex-Div: T, TWO.PB	11	12 Payment: PRT	13 Payment: UTG, MGP	14 Payment: MAIN, AFINP, STWD, PRT, UTG, ORCC	15
16	17 Payment: WPC, EPR	18 Ex-Div: QYLD, SLVO	19	20 Ex-Div: AMZA, PFFA, RYLD	21 Ex-Div: EFC.PA	22
23	24 Ex-Div: USA Payment: SLVO	25	26 Payment: QYLD, TWO.PB	27 Ex-Div: PRT, MAIN	28 Ex-Div: ENLC, OKE, EPR Payment: RLJ.PA, AMZA, PFFA	29
30	31 Payment: NRZ, UTG, EFC.PA, RYLD					

February 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Ex-Div: JEPI Payment: T	2	3	4 Payment: JEPI	5
6	7	8 Ex-Div: CDR.PB	9	10	11	12
13	14 Payment: NRZ.PA, PRT, OKE	15 Ex-Div: UTG Payment: ENLC, MAIN, EPR	16	17	18 Ex-Div: SLVO Payment: CDR.PB	19
20	21 Ex-Div: QYLD, RYLD	22 Ex-Div: AMZA, PFFA	23	24 Ex-Div: ABR, PRT, MAIN, CIM.PB, Payment: SLVO	25 Ex-Div: EPR	26
27	28 Ex-Div: QRTEP Payment: AMZA, PFFA, UTG, RYLD					

March 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Ex-Div: JEPI	2	3 Ex-Div: ENLC, HTGC	4 Payment: JEPI	5
6	7	8 Payment: USA	9	10	11	12
13	14 Payment: PRT	15 Payment: MAIN, QRTEP, EPR	16	17 Ex-Div: UTG	18 Ex-Div: SLVO Payment: ABR	19
20	21 Ex-Div: QYLD, AMZA, PFFA, RYLD Payment: ENLC	22 Ex-Div: GSL.PB	23	24 Payment: SLVO	25	26
27	28 Payment: IVR.PC, HTGC, NRZ	29 Ex-Div: MGP, RLJ.PA, PRT, MAIN Payment: QYLD	30 Ex-Div: PRT, ORCC, STWD, WPC, EPR Payment: AMZA, PFFA	31 Ex-Div: ABR Payment: UTG, RYLD		

April 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: AFINP, NRZ, JEPI	2
3	4	5	6 Payment: JEPI	7	8 Ex-Div: T	9
10	11	12	13 Payment: MGP	14 Ex-Div: GMRE.PA, NRZ.PA Payment: PRT	15 Ex-Div: EFC.PA Payment: MAIN, STWD, WPC, AFINP, EPR	16
17	18 Ex-Div: UTG	19	20 Ex-Div: PFFA, AMZA, QYLD, RYLD	21	22 Ex-Div: USA	23
24	25	26	27 Ex-Div: MAIN	28 Ex-Div: PRT, OKE, EPR Payment: PFFA, AMZA, QYLD	29 Ex-Div: ENLC Payment: UTG, GMRE.PA, RLJ.PA, NRZ, RYLD	30

May 2022

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

June 2022

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

July 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Ex-Div: JEPI, AFINP	2
3	4	5	6	7 Payment: JEPI	8	9
10	11	12	13	14 Payment: MGP	15 Ex-Div: EFC.PA Payment: EPR, MAIN, PRT, STWD, WPC, AFINP	16
17	18	19 Ex-Div: SLVO	20 Ex-Div: RYLD, QYLD, PFFA, AMZA	21	22 Ex-Div: USA	23
24	25 Payment: SLVO	26	27 Ex-Div: MAIN Payment: QYLD	28 Ex-Div: EPR, PRT Payment: PFFA, AMZA	29 Ex-Div: ENLC, OKE Payment: RYLD, NRZ	30
31						