

Investors Alley

 **The Dividend Hunter**



# THE MONTHLY DIVIDEND PAYCHECK CALENDAR

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January 2019 Update

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

Fellow Investor,

Welcome to the most recent 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 date when you must own the stock you wish to receive dividends from. Of course you should purchase it sooner, but this is the last date 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 January and you might be looking at a payment for April) 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	9.4%	Quarterly	Jan, Apr, Jun, Oct	June 2014	Accumulate/Buy
Macquarie Infrastructure Co.	MIC	11.1%	Quarterly	Mar, May, Aug, Nov	June 2014	Accumulate/Buy
Main Street Capital	MAIN	6.8%	Monthly	Monthly	July 2014	Accumulate/Buy
New Residential Investments	NRZ	13.4%	Quarterly	Jan, Apr, Jul, Oct	August 2014	Accumulate/Buy
EPR Properties	EPR	6.7%	Monthly	Monthly	November 2014	Accumulate/Buy
InfraCap MLP ETF	AMZA	26.7%	Monthly	Monthly	April 2015	Accumulate/Buy
Hercules Tech. Growth Capital	HTGC	11.0%	Quarterly	Mar, May, Aug, Nov	May 2015	Accumulate/Buy
Reaves Utility Income Fund	UTG	6.8%	Monthly	Monthly	November 2015	Accumulate/Buy
Easterly Government Properties	DEA	6.6%	Quarterly	Mar, Jun, Sep, Dec	March 2016	Accumulate/Buy
Uniti Group	UNIT	14.9%	Quarterly	Jan, Apr, Jul, Oct	June 2016	Accumulate/Buy
MGM Growth Properties	MGP	6.7%	Quarterly	Jan, Apr, Jul, Oct	July 2016	Accumulate/Buy
Golar LNG Partners LP	GMLP	15.2%	Quarterly	Feb, May, Aug, Nov	September 2016	Accumulate/Buy
LTC Properties	LTC	5.5%	Monthly	Monthly	October 2016	Accumulate/Buy
ETFIS Series Trust I ETF	PFFR	6.4%	Quarterly	Jan, Apr, Jul, Oct	July 2017	Accumulate/Buy
Arbor Realty Trust	ABR	10.6%	Quarterly	Mar, May, Aug, Nov	October 2017	Accumulate/Buy
Pattern Energy Group Inc.	PEGI	9.0%	Quarterly	Jan, Apr, Jul, Oct	January 2018	Accumulate/Buy
ONEOK	OKE	6.4%	Quarterly	Feb, May, Aug, Nov	March 2018	Accumulate/Buy
TPG RE Finance Trust Inc.	TRTX	9.1%	Quarterly	Jan, Apr, Jul, Oct	April 2018	Accumulate/Buy
PermRock Royalty Trust	PRT	19.7%	Monthly	Monthly	July 2018	Accumulate/Buy
Apple Hospitality	APLE	8.4%	Monthly	Monthly	September 2018	Accumulate/Buy
Clearway Energy	CWEN	7.8%	Quarterly	Mar, Jun, Sep, Dec	October 2018	Accumulate/Buy
Nuveen Nasdaq 100 Dyn. Ovr. Fund	QQQX	7.1%	Quarterly	Apr, Jul, Oct, Dec	April 2018	Accumulate/Buy
Virtus InfraCap U.S. Pref. Stock ETF	PFFA	10.5%	Monthly	Monthly	December 2018	Accumulate/Buy

*Yields effective as of 12/28/18 and may have changed since then. Accumulate/Buy means you can buy shares; Hold means do not buy new shares at this time, but hold any you might already have.*

January 2019

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

February 2019

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

March 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					<b>1</b> Ex-Div: APLE, HTGC, MIC	<b>2</b>
<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b> Ex-Div: ABR	<b>7</b> Payment: MIC	<b>8</b>	<b>9</b>
<b>10</b>	<b>11</b> Ex-Div: DEA Payment: HTGC	<b>12</b>	<b>13</b>	<b>14</b> Ex-Div: QQQX Payment: PRT	<b>15</b> Payment: EPR, MAIN, APLE, CWEN	<b>16</b>
<b>17</b>	<b>18</b>	<b>19</b> Ex-Div: LTC, UTG	<b>20</b> Ex-Div: AMZA, MAIN, PFFA Payment: ABR	<b>21</b>	<b>22</b>	<b>23</b>
<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b> Ex-Div: STWD Payment: DEA	<b>28</b> Ex-Div: MGP, PEGI, UNIT, NRZ, TRTX, EPR, PRT Payment: PFFA	<b>29</b> Payment: AMZA, LTC, <b>UTG</b>	<b>30</b>
<b>31</b>						

April 2019

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



May 2019

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

June 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7 Ex-Div: DEA	8
9	10	11	12	13	14 Ex-Div: QQQX Payment: EPR, MAIN, PRT	15
16	17 Ex-Div: UTG, MAIN (special) Payment: CWEN, APLE	18 Ex-Div: LTC	19 Ex-Div: PFFR, MAIN	20 Ex-Div: AMZA, PFFA	21 Ex-Div: TRTX	22
23	24	25 Payment: MAIN (special)	26	27 Ex-Div: PEGI, EPR, STWD, UNIT, MGP, MAIN, PRT Payment: PFFR, DEA, PFFA	28 Ex-Div: NRZ Payment: UTG, LTC, AMZA	29
30						

July 2019

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

August 2019

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

September 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11 Ex-Div: DEA	12	13 Ex-Div: QQQX Payment: MAIN	14
15	16 Payment: APLE, CWEN	17 Payment: EPR, PRT	18	19 Ex-Div: LTC, UTG, MAIN	20	21
22	23 Ex-Div: AMZA, PFFA	24	25	26 Ex-div: UNIT, EPR, STWD, PRT Payment: DEA, PFFA	27 Ex-Div: NRZ, PEGI, TRTX, MGP Payment: LTC, UTG, AMZA	28
29	30					

October 2019

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

November 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					<b>1</b> Ex-Div: APLE, OKE	<b>2</b>
<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b> Ex-Div: GMLP	<b>7</b>	<b>8</b> Ex-Div: HTGC, MIC	<b>9</b>
<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b> Payment: GMLP, OKE	<b>14</b> Payment: EPR, MAIN, APLE, MIC, PRT	<b>15</b> Ex-Div: UTG	<b>16</b>
<b>17</b>	<b>18</b>	<b>19</b> Ex-Div: ABR, MAIN	<b>20</b> Ex-Div: LTC	<b>21</b> Ex-Div: AMZA, PFFA	<b>22</b>	<b>23</b>
<b>24</b>	<b>25</b> Payment: HTGC	<b>26</b>	<b>27</b> Ex-Div: EPR, PRT Payment: PFFA	<b>28</b>	<b>29</b> Ex-Div: CWEN, APLE Payment: UTG, LTC, AMZA, ABR	<b>30</b>

December 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12 Ex-Div: DEA	13	14
15	16 Ex-Div: QQQX Payment: MAIN, PRT	17 Ex-Div: UTG, MAIN (special) Payment: EPR, CWEN, APLE	18	19 Ex-Div: MAIN	20 Ex-Div: AMZA, PFFA, LTC	21
22	23	24	25	26 Ex-Div: NRZ, MAIN, UNIT Payment: DEA, MAIN (special)	27	28
29	30 Ex-Div: PEGI, EPR, MGP, TRTX, PRT, STWD Payment: QQQX, PFFA	31 Ex-Div: APLE Payment: AMZA, UTG, LTC				