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Data: 2/12/21

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Ticker	Company Name	Annual Dividend	Div Yield
SRCE	1st Source	\$1.16	2.7%
MMM	3M	\$5.92	3.3%
ABBV	AbbVie	\$5.20	5.0%
ACCO	ACCO Brands	\$0.26	2.9%
ADTN	Adtran	\$0.36	2.2%
AES	AES	\$0.60	2.1%
AFL	Aflac	\$1.32	2.8%
AGNC	AGNC Investment	\$1.44	8.8%
AEM	Agnico Eagle Mines	\$1.40	2.1%
ADC	Agree Realty	\$2.48	3.8%
APD	Air Products & Chemicals	\$6.00	2.3%
ACI	Albertsons Companies	\$0.40	2.4%
ALEX	Alexander & Baldwin	\$0.60	3.5%
ARE	Alexandria Real Estate	\$4.36	2.5%
AQN	Algonquin Power	\$0.62	3.5%
ALE	ALLETE	\$2.47	3.8%
AB	AllianceBernstein Holding	\$2.76	7.3%
LNT	Alliant Energy	\$1.61	3.3%
ALL	Allstate	\$2.16	2.1%
MO	Altria Group	\$3.44	7.9%
AMCR	Amcor	\$0.47	4.1%
AEE	Ameren	\$2.06	2.8%
AMX	America Movil	\$0.37	2.7%
AAT	American Assets Trust	\$1.12	3.7%
ACC	American Campus	\$1.88	4.3%
AEO	American Eagle Outfitters	\$0.55	2.2%
AEP	American Electric Power	\$2.96	3.8%
AFIN	American Finance Trust	\$0.85	10.1%
AIG	American Intl Gr	\$1.28	3.1%
AMSWA	American Software	\$0.44	2.1%
AMT	American Tower	\$4.84	2.1%
COLD	Americold Realty Trust	\$0.84	2.4%
AMGN	Amgen	\$7.04	3.0%
ANDE	Andersons	\$0.70	2.6%
NLY	Annaly Capital Management	\$0.88	10.4%
AM	Antero Midstream	\$1.23	13.6%
ANH	Anworth Mortgage Asset	\$0.20	7.3%
APOG	Apogee Enterprises	\$0.80	2.1%
ARI	Apollo Commercial Real	\$1.40	10.9%
APO	Apollo Global Management	\$2.04	4.0%
ABR	Arbor Realty Trust	\$1.28	8.3%
ADM	Archer-Daniels Midland	\$1.48	2.7%
AROC	Archrock	\$0.58	5.9%
ARD	Ardagh Group	\$0.60	3.3%
ARCC	Ares Capital	\$1.60	8.9%
ACRE	Ares Commercial Real	\$1.32	10.1%
ARES	Ares Management	\$1.60	3.1%

AGX	Argan	\$1.00	2.2%
ARGO	Argo Gr Intl Hldgs	\$1.24	2.8%
AHH	Armada Hoffer Properties	\$0.60	5.0%
ARR	ARMOUR Residential REIT	\$1.20	9.9%
APAM	Artisan Partners Asset	\$3.08	5.9%
ASB	Associated Banc	\$0.72	3.8%
AIZ	Assurant	\$2.64	2.1%
AGO	Assured Guaranty	\$0.80	2.0%
AZN	AstraZeneca	\$1.40	2.7%
T	AT&T	\$2.08	7.2%
AUB	Atlantic Union Bankshares	\$1.00	2.8%
AY	Atlantica Sustainable	\$1.68	4.2%
ATCO	Atlas	\$0.50	3.8%
ATO	Atmos Energy	\$2.50	2.8%
ADP	Automatic Data Processing	\$3.72	2.2%
AVB	AvalonBay Communities	\$6.36	3.5%
AGR	Avangrid	\$1.76	3.7%
AVA	Avista	\$1.69	4.4%
AVT	Avnet	\$0.84	2.2%
AXS	Axis Capital Holdings	\$1.68	3.3%
BGS	B&G Foods	\$1.90	5.8%
RILY	B. Riley Financial	\$1.50	2.7%
BTG	B2Gold	\$0.16	3.2%
BCSF	Bain Capital Specialty	\$1.36	10.0%
BKR	Baker Hughes	\$0.72	3.2%
BANF	BancFirst	\$1.36	2.1%
BLX	Banco Latinoamericano	\$1.00	6.4%
BSAC	Banco Santander Chile	\$0.88	3.9%
CIB	BanColombia	\$1.21	3.3%
BXS	BancorpSouth Bank	\$0.76	2.6%
BBD	Bank Bradesco	\$0.12	2.5%
BAC	Bank of America	\$0.72	2.2%
BOH	Bank of Hawaii	\$2.68	3.1%
BMO	Bank of Montreal	\$3.30	4.3%
NTB	Bank of N.T Butterfield	\$1.76	5.3%
BK	Bank of New York Mellon	\$1.24	3.0%
BNS	Bank of Nova Scotia	\$2.84	5.1%
OZK	Bank OZK	\$1.10	2.8%
BKU	BankUnited	\$0.92	2.3%
BANR	Banner	\$1.64	3.3%
BBDC	Barings BDC	\$0.76	8.1%
BCE	BCE	\$2.63	6.0%
BHE	Benchmark Electronics	\$0.64	2.3%
BHLB	Berkshire Hills Bancorp	\$0.48	2.5%
BGFV	Big 5 Sporting Goods	\$0.40	2.6%
BKH	Black Hills	\$2.26	3.7%
BSM	Black Stone Minerals	\$0.60	6.2%
BLK	BlackRock	\$16.52	2.3%
BLK	BlackRock	\$16.52	2.3%
BOE	Blackrock Enhanced Global	\$0.76	6.9%
BGY	Blackrock Enhanced Intl	\$0.41	6.9%
BGT	Blackrock Floating Rate	\$0.78	6.3%
BKT	Blackrock Income Trust	\$0.41	6.7%
BLW	Blackrock Ltd Duration	\$1.18	7.3%
BCX	BlackRock Resources	\$0.48	5.6%
TCPC	BlackRock TCP Capital	\$1.20	9.8%
BUI	BlackRock Utility Infr	\$1.45	5.5%
BX	Blackstone Group	\$2.26	3.2%
BXMT	Blackstone Mortgage Trust	\$2.48	8.5%
BRG	Bluerock Residential	\$0.65	5.8%
BOKF	BOK Financial	\$2.08	2.5%
BXP	Boston Properties	\$3.92	4.2%
BPMP	BP Midstream Partners	\$1.39	11.3%
BDN	Brandywine Realty Trust	\$0.76	6.3%
MNRL	Brigham Minerals	\$0.96	6.2%
BMX	Bristol-Myers Squibb	\$1.96	3.3%
BRX	Brixmor Property Group	\$0.86	4.5%
AVGO	Broadcom	\$14.40	3.0%
BRMK	Broadmark Realty Capital	\$0.84	7.8%

BNL	Broadstone Net Lease	\$1.90	5.3%
BIP	Brookfield Infra Partners	\$1.94	3.8%
BPY	Brookfield Prop Partners	\$1.33	7.5%
BPYU	Brookfield Property REIT	\$1.33	7.2%
BEP	Brookfield Renewable	\$1.16	2.5%
BRKL	Brookline Bancorp	\$0.46	3.5%
BMTC	Bryn Mawr Bank	\$1.08	3.1%
BKE	Buckle	\$1.20	3.1%
BG	Bunge	\$2.00	2.6%
CHRW	C.H. Robinson Worldwide	\$2.04	2.2%
CBT	Cabot	\$1.40	2.9%
COG	Cabot Oil & Gas	\$0.40	2.2%
CADE	Cadence Bancorp	\$0.60	3.2%
CAI	CAI International	\$1.00	2.6%
CPT	Camden Prop Trust	\$3.32	3.1%
CPB	Campbell Soup	\$1.48	3.2%
CM	Canadian Imperial Bank	\$4.56	5.1%
CNQ	Canadian Natural Res	\$1.33	4.9%
CCBG	Capital City Bank Group	\$0.60	2.6%
CSWC	Capital Southwest	\$1.68	8.2%
CFN	Capitol Federal Financial	\$0.34	2.7%
CMO	Capstead Mortgage	\$0.60	10.3%
CAH	Cardinal Health	\$1.94	3.8%
CTRE	CareTrust REIT	\$1.00	4.3%
CG	Carlyle Group	\$1.00	2.7%
CUK	Carnival	\$2.00	11.3%
CRS	Carpenter Tech	\$0.80	2.2%
CASS	Cass Information Sys	\$1.08	2.6%
CTT	CatchMark Timber Trust	\$0.54	5.2%
CAT	Caterpillar	\$4.12	2.1%
CATY	Cathay General	\$1.24	3.3%
CE	Celanese	\$2.72	2.1%
CNP	CenterPoint Energy	\$0.64	3.0%
CPF	Central Pacific Financial	\$0.92	4.3%
CF	CF Industries Holdings	\$1.20	2.7%
CC	Chemours	\$1.00	3.8%
CQP	Cheniere Energy Partners	\$2.62	6.6%
CVX	Chevron	\$5.16	5.6%
CIM	Chimera Investment	\$1.20	10.6%
CYD	China Yuchai Intl	\$0.85	4.9%
CIXX	CI Financial	\$0.55	3.6%
ELP	Cia Paranaense De Energia	\$0.61	4.9%
CINF	Cincinnati Financial	\$2.52	2.7%
CSCO	Cisco Systems	\$1.48	3.1%
CIT	CIT Group	\$1.40	3.1%
C	Citigroup	\$2.04	3.2%
CZNC	Citizens & Northern	\$1.08	5.2%
CFG	Citizens Financial Group	\$1.56	3.9%
CHCO	City Holding	\$2.32	3.2%
CIO	City Office REIT	\$0.60	6.0%
CWEN.A	Clearway Energy	\$1.27	4.2%
CWEN	Clearway Energy	\$1.27	3.9%
CLX	Clorox	\$4.44	2.4%
CMS	CMS Energy	\$1.74	3.1%
CNA	CNA Financial	\$1.52	3.5%
CNO	CNO Finl Gr	\$0.48	2.1%
KO	Coca-Cola	\$1.64	3.2%
CCEP	Coca-Cola European	\$1.70	3.3%
KOF	Coca-Cola Femsa	\$2.34	5.2%
CCOI	Cogent Comms Hldgs	\$2.92	4.7%
CNS	Cohen & Steers	\$1.56	2.3%
CNS	Cohen & Steers	\$1.56	2.3%
CL	Colgate-Palmolive	\$1.76	2.2%
COLB	Columbia Banking System	\$1.12	2.6%
CXP	Columbia Property Trust	\$0.84	5.9%
CMA	Comerica	\$2.72	4.4%
CMC	Commercial Metals	\$0.48	2.2%
CBU	Community Bank System	\$1.68	2.4%
CHCT	Community Healthcare	\$1.70	3.6%

EDS	Compass Diversified Holdings	\$9.25	8.2%
CMP	Compass Minerals Intl	\$2.88	4.5%
CAG	Conagra Brands	\$1.10	3.2%
COP	ConocoPhillips	\$1.72	3.7%
ED	Consolidated Edison	\$3.10	4.4%
COR	CoreSite Realty	\$4.92	4.0%
GLW	Corning	\$0.96	2.6%
OFC	Corporate Office Props	\$1.10	4.2%

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support@dividenddetective.com