

Fund Distribution Calendar for 2020

March

record date: 03/13/2020	ex-date/reinvest date: 03/16/2020	pay date: 03/17/2020
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Tax-Exempt only: Diversified, New York

Income only: Core Bond, Disciplined Value, High Yield Bond, Unconstrained Bond

June

record date: 06/12/2020	ex-date/reinvest date: 06/15/2020	pay date: 06/16/2020
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Tax-exempt only: Diversified, New York

Income only: Core Bond, Disciplined Value, High Yield Bond, Unconstrained Bond, Pro-Blend Conservative, Pro-Blend Extended, Pro-Blend Maximum, Pro-Blend Moderate, Blended Asset Conservative, Blended Asset Extended, Blended Asset Maximum, Blended Asset Moderate

record date: 06/19/2020	ex-date/reinvest date: 06/22/2020	pay date: 06/23/2020
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Income only: Target Funds

September

record date: 09/14/2020	ex-date/reinvest date: 09/15/2020	pay date: 09/16/2020
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Tax-exempt, plus any spillback: Diversified, New York

Income, plus any spillback: Core Bond, High Yield Bond, Unconstrained Bond

Income only: Disciplined Value

Spillback only: All other 12/31 Series

December

record date: 12/14/2020	ex-date/reinvest date: 12/15/2020	pay date: 12/16/2020
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ALL FUNDS EXCEPT FUND OF FUNDS WILL DISTRIBUTE INCOME (if necessary)

ALL FUNDS EXCEPT FUND OF FUNDS WILL DISTRIBUTE CAPITAL GAINS (if necessary)

record date: 12/18/2020	ex-date/reinvest date: 12/21/2020	pay date: 12/22/2020
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Income and Capital Gains: Target Funds