

Fund Distribution Calendar for 2021

March

record date: 03/15/2021	ex-date/reinvest date: 03/16/2021	pay date: 03/17/2021
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Income only: Core Bond, Credit, Disciplined Value, Diversified Tax Exempt, High Yield Bond, New York Tax Exempt, Unconstrained Bond

June

record date: 06/14/2021	ex-date/reinvest date: 06/15/2021	pay date: 06/16/2021
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Income only: Core Bond, Credit, Disciplined Value, Diversified Tax Exempt, High Yield Bond, New York Tax Exempt, Unconstrained Bond, Pro-Blend Conservative Term, Pro-Blend Extended Term, Pro-Blend Maximum Term, Pro-Blend Moderate Term

September

record date: 09/13/2021	ex-date/reinvest date: 09/14/2021	pay date: 09/15/2021
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Income only: Core Bond, Credit, Disciplined Value, Diversified Tax Exempt, High Yield Bond, New York Tax Exempt, Unconstrained Bond

December

record date: 12/13/2021	ex-date/reinvest date: 12/14/2021	pay date: 12/15/2021
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ALL FUNDS WILL DISTRIBUTE INCOME (if necessary)

ALL FUNDS WILL DISTRIBUTE CAPITAL GAINS (if necessary)
