

# Fund Distribution Calendar for 2022

## March

**record date: 03/14/2022**

**ex-date/reinvest date: 03/15/2022**

**pay date: 03/16/2022**

Income only: Core Bond, Credit, Disciplined Value, Diversified Tax Exempt, High Yield Bond, New York Tax Exempt, and Unconstrained Bond

## June

**record date: 06/13/2022**

**ex-date/reinvest date: 06/14/2022**

**pay date: 06/15/2022**

Income only: Core Bond, Credit, Disciplined Value, Diversified Tax Exempt, High Yield Bond, New York Tax Exempt, Pro-Blend Conservative Term, Pro-Blend Extended Term, Pro-Blend Maximum Term, Pro-Blend Moderate Term, and Unconstrained Bond

## September

**record date: 09/12/2022**

**ex-date/reinvest date: 09/13/2022**

**pay date: 09/14/2022**

Income only: Core Bond, Credit, Disciplined Value, Diversified Tax Exempt, High Yield Bond, New York Tax Exempt, and Unconstrained Bond

## December

**record date: 12/12/2022**

**ex-date/reinvest date: 12/13/2022**

**pay date: 12/14/2022**

ALL FUNDS WILL DISTRIBUTE INCOME (if necessary)

ALL FUNDS WILL DISTRIBUTE CAPITAL GAINS (if necessary)