

# Fund Distribution Calendar for 2018

## March

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 03/14/2018</b> | <b>ex-date/reinvest date: 03/15/2018</b> | <b>pay date: 03/16/2018</b> |
|--------------------------------|--|-----------------------------|

Tax-exempt only: Diversified, New York, Ohio

Income only: Core Bond, Disciplined Value, Equity Income, Global Fixed Income, High Yield Bond, Unconstrained Bond

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 03/19/2018</b> | <b>ex-date/reinvest date: 03/20/2018</b> | <b>pay date: 03/21/2018</b> |
|--------------------------------|--|-----------------------------|

Income only: Strategic Income Conservative, Strategic Income Moderate

## June

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 06/14/2018</b> | <b>ex-date/reinvest date: 06/15/2018</b> | <b>pay date: 06/18/2018</b> |
|--------------------------------|--|-----------------------------|

Tax-exempt only: Diversified, New York, Ohio

Income only: Core Bond, Disciplined Value, Equity Income, Global Fixed Income, High Yield Bond, Pro-Blend Conservative, Pro-Blend Extended, Pro-Blend Maximum, Pro-Blend Moderate, Unconstrained Bond

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 06/19/2018</b> | <b>ex-date/reinvest date: 06/20/2018</b> | <b>pay date: 06/21/2018</b> |
|--------------------------------|--|-----------------------------|

Income only: Strategic Income Conservative, Strategic Income Moderate, Target Funds

## September

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 09/14/2018</b> | <b>ex-date/reinvest date: 09/17/2018</b> | <b>pay date: 09/18/2018</b> |
|--------------------------------|--|-----------------------------|

Tax-exempt, plus any spillback: Diversified, New York, Ohio

Income, plus any spillback: Core Bond, Equity Income, Global Fixed Income, High Yield Bond, Unconstrained Bond

Income only: Disciplined Value

Spillback only: All other 12/31 Series

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 09/19/2018</b> | <b>ex-date/reinvest date: 09/20/2018</b> | <b>pay date: 09/21/2018</b> |
|--------------------------------|--|-----------------------------|

Income, plus any spillback: Strategic Income Conservative, Strategic Income Moderate

## December

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 12/14/2018</b> | <b>ex-date/reinvest date: 12/17/2018</b> | <b>pay date: 12/18/2018</b> |
|--------------------------------|--|-----------------------------|

ALL FUNDS EXCEPT FUND OF FUNDS WILL DISTRIBUTE INCOME (if necessary)

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

|                                |  |                             |
|--------------------------------|--|-----------------------------|
| <b>record date: 12/19/2018</b> | <b>ex-date/reinvest date: 12/20/2018</b> | <b>pay date: 12/21/2018</b> |
|--------------------------------|--|-----------------------------|

Income and Capital Gains: Strategic Income Conservative, Strategic Income Moderate, Target Funds