

Fund Distribution Calendar for 2018

March

record date: 03/14/2018	ex-date/reinvest date: 03/15/2018	pay date: 03/16/2018
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Tax-exempt only: Diversified, New York, Ohio

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

record date: 03/19/2018	ex-date/reinvest date: 03/20/2018	pay date: 03/21/2018
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Income only: Strategic Income Conservative, Income Series

June

record date: 06/14/2018	ex-date/reinvest date: 06/15/2018	pay date: 06/18/2018
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Tax-exempt only: Diversified, New York, Ohio

Income only: Core Bond, Disciplined Value, Equity Income, Global Fixed Income, 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: 06/19/2018	ex-date/reinvest date: 06/20/2018	pay date: 06/21/2018
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Income only: Strategic Income Conservative, Income Series, Target Funds

September

record date: 09/14/2018	ex-date/reinvest date: 09/17/2018	pay date: 09/18/2018
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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

record date: 09/19/2018	ex-date/reinvest date: 09/20/2018	pay date: 09/21/2018
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Income, plus any spillback: Strategic Income Conservative, Income Series

December

record date: 12/14/2018	ex-date/reinvest date: 12/17/2018	pay date: 12/18/2018
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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: 12/19/2018	ex-date/reinvest date: 12/20/2018	pay date: 12/21/2018
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Income and Capital Gains: Income Series, Target Funds