

Fund Distribution Calendar for 2023

January

record date: 01/11/2023	ex-date/reinvest date: 01/12/2023	pay date: 01/13/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

January

record date: 01/13/2023	ex-date/reinvest date: 01/17/2023	pay date: 01/18/2023
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New York Tax Exempt Series
Special Distribution Fund Closure

February

record date: 02/10/2023	ex-date/reinvest date: 02/13/2023	pay date: 02/14/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

March

record date: 03/10/2023	ex-date/reinvest date: 03/13/2023	pay date: 03/14/2023
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Income only: Core Bond Series, Credit Series, Disciplined Value Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

April

record date: 04/12/2023	ex-date/reinvest date: 04/13/2023	pay date: 04/14/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

May

record date: 05/10/2023	ex-date/reinvest date: 05/11/2023	pay date: 05/12/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

June

record date: 06/12/2023	ex-date/reinvest date: 06/13/2023	pay date: 06/14/2023
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Income only: Pro-Blend Conservative Term, Pro-Blend Extended Term, Pro-Blend Maximum Term, Pro-Blend Moderate Term, Core Bond Series, Credit Series, Disciplined Value Series, Diversified Tax Exempt Series, Unconstrained Bond Series, High Yield Bond Series

Fund Distribution Calendar for 2023

July

record date: 07/12/2023	ex-date/reinvest date: 07/13/2023	pay date: 07/14/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

August

record date: 08/10/2023	ex-date/reinvest date: 08/11/2023	pay date: 08/14/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

September

record date: 09/12/2023	ex-date/reinvest date: 09/13/2023	pay date: 09/14/2023
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Income only: Core Bond Series, Credit Series, Disciplined Value Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

October

record date: 10/11/2023	ex-date/reinvest date: 10/12/2023	pay date: 10/13/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

November

record date: 11/09/2023	ex-date/reinvest date: 11/10/2023	pay date: 11/13/2023
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Income only: Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series

December

record date: 12/12/2023	ex-date/reinvest date: 12/13/2023	pay date: 12/14/2023
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ALL FUNDS WILL DISTRIBUTE INCOME (if necessary)
ALL FUNDS WILL DISTRIBUTE CAPITAL GAINS (if necessary)