

Fund Distribution Calendar for 2025

January

record date: 01/24/2025	ex-date/reinvest date: 01/27/2025	pay date: 01/28/2025
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series (Income Only)

February

record date: 02/25/2025	ex-date/reinvest date: 02/26/2025	pay date: 02/27/2025
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series (Income Only)

March

record date: 03/26/2025	ex-date/reinvest date: 03/27/2025	pay date: 03/28/2025
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High Yield Bond Series, Core Bond Series, Credit Series, Diversified Tax Exempt, Unconstrained Bond Series, Disciplined Value Series, Callodine Equity Income Series (Income Only)

April

record date: 04/25/2025	ex-date/reinvest date: 04/28/2025	pay date: 04/29/2025
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series (Income Only)

May

record date: 05/23/2025	ex-date/reinvest date: 05/27/2025	pay date: 05/28/2025
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series (Income Only)

June

record date: 06/25/2025	ex-date/reinvest date: 06/26/2025	pay date: 06/27/2025
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Pro-Blend Conservative Term, Pro-Blend Extended Term, Pro-Blend Maximum Term, Pro-Blend Moderate Term, Disciplined Value Series, Core Bond Series, Credit Series, Diversified Tax Exempt Series, Unconstrained Bond Series, High Yield Bond Series, Callodine Equity Income Series (Income Only)

July

record date: 07/25/2025	ex-date/reinvest date: 07/28/2025	pay date: 07/29/2025
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series (Income Only)

Fund Distribution Calendar for 2025

August

record date: 08/26/2025

ex-date/reinvest date: 08/27/2025

pay date: 08/28/2025

Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series (Income Only)

September

record date: 09/24/2025

ex-date/reinvest date: 09/25/2025

pay date: 09/26/2025

Core Bond Series, Credit Series, Diversified Tax Exempt Series, Unconstrained Bond Series, High Yield Bond Series, Disciplined Value Series, Callodine Equity Income Series (Income Only)

October

record date: 10/24/2025

ex-date/reinvest date: 10/27/2025

pay date: 10/28/2025

Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

November

record date: 11/21/2025

ex-date/reinvest date: 11/24/2025

pay date: 11/25/2025

Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

December

record date: 12/15/2025

ex-date/reinvest date: 12/16/2025

pay date: 12/17/2025

ALL FUNDS WILL DISTRIBUTE INCOME (if necessary)
ALL FUNDS WILL DISTRIBUTE CAPITAL GAINS (if necessary)