

# Fund Distribution Calendar for 2026

## January

<b>record date: 01/26/2026</b>	<b>ex-date/reinvest date: 01/27/2026</b>	<b>pay date: 01/28/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## February

<b>record date: 02/23/2026</b>	<b>ex-date/reinvest date: 02/24/2026</b>	<b>pay date: 02/25/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## March

<b>record date: 03/25/2026</b>	<b>ex-date/reinvest date: 03/26/2026</b>	<b>pay date: 03/27/2026</b>
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High Yield Bond Series, Core Bond Series, Credit Series, Diversified Tax Exempt, Unconstrained Bond Series, Systematic High Yield Bond Series, Disciplined Value Series, Callodine Equity Income Series (Income Only)

## April

<b>record date: 04/24/2026</b>	<b>ex-date/reinvest date: 04/27/2026</b>	<b>pay date: 04/28/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## May

<b>record date: 05/26/2026</b>	<b>ex-date/reinvest date: 05/27/2026</b>	<b>pay date: 05/27/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## June

<b>record date: 06/24/2026</b>	<b>ex-date/reinvest date: 06/25/2026</b>	<b>pay date: 06/25/2026</b>
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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, Systematic High Yield Bond Series, High Yield Bond Series, Callodine Equity Income Series (Income Only)

## July

<b>record date: 07/27/2026</b>	<b>ex-date/reinvest date: 07/28/2026</b>	<b>pay date: 07/28/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

# Fund Distribution Calendar for 2026

## August

<b>record date: 08/26/2026</b>	<b>ex-date/reinvest date: 08/27/2026</b>	<b>pay date: 08/27/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## September

<b>record date: 09/25/2026</b>	<b>ex-date/reinvest date: 09/28/2026</b>	<b>pay date: 09/28/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series, Disciplined Value Series, Callodine Equity Income Series (Income Only)

## October

<b>record date: 10/26/2026</b>	<b>ex-date/reinvest date: 10/27/2026</b>	<b>pay date: 10/27/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## November

<b>record date: 11/20/2026</b>	<b>ex-date/reinvest date: 11/23/2026</b>	<b>pay date: 11/23/2026</b>
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Core Bond Series, Credit Series, Diversified Tax Exempt Series, High Yield Bond Series, Unconstrained Bond Series, Systematic High Yield Bond Series (Income Only)

## December

<b>record date: 12/16/2025</b>	<b>ex-date/reinvest date: 12/17/2025</b>	<b>pay date: 12/17/2025</b>
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ALL FUNDS WILL DISTRIBUTE INCOME (if necessary)  
ALL FUNDS WILL DISTRIBUTE CAPITAL GAINS (if necessary)