

2024 Dividend Schedule

River Canyon Total Return Bond Fund

Month	Record Date	Ex, Payable & Reinvest Date	Cash Flow Date	Cycle
January	29	30	31	M
February	27	28	29	M
March	26	27	28	M
April	26	29	30	M
May	29	30	31	M
June	26	27	28	M
July	29	30	31	M
August	28	29	30	M
September	26	27	30	M
October	29	30	31	M
November	26	27	29	M
December*	27*	30*	31*	M

* = Capital Gains, if necessary