

2025 Dividend Schedule

River Canyon Total Return Bond Fund

Month	Record Date	Payable & Reinvest Date	Cash Flow Date	Cycle
January	29	30	31	M
February	26	27	28	M
March	27	28	31	M
April	28	29	30	M
May	28	29	30	M
June	26	27	30	M
July	29	30	31	M
August	27	28	29	M
September	26	29	30	M
October	29	30	31	M
November	25	26	28	M
December*	29*	30*	31*	M

* = Capital Gains, if necessary

Last Updated 12/3/2024