

2026 Dividend Schedule

**River Canyon Total Return Bond Fund**

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

\* = Capital Gains, if necessary

Last Updated 11/21/2025