

## Manning & Napier Fund, Inc. 01/01/2023 - 12/31/2023 Distributions

Shareholders will not experience a loss from a distribution. When a distribution is paid, the fund's net asset value (NAV) is reduced by the per-share amount of the distribution. Shareholders who choose to reinvest their distributions will automatically purchase additional shares. This results in the total market value of their investment remaining the same, but the number of shares they own increasing.

CUSIP #	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV	Distribution Yield
56382R225	Callodine Equity Income Series Class I	12/12/2023	12/13/2023	12/14/2023	0.10150	0.00000	0.00000	0.00000	11.98	
56382R217	Callodine Equity Income Series Class S	12/12/2023	12/13/2023	12/14/2023	0.10170	0.00000	0.00000	0.00000	11.94	
56382R191	Callodine Equity Income Series Class Z	12/12/2023	12/13/2023	12/14/2023	0.10450	0.00000	0.00000	0.00000	11.97	
56382R720	Core Bond Series Class I	01/11/2023	1/12/2023	1/13/2023	0.00750	0.00000	0.00000	0.00000	8.61	3.23%
56382R720	Core Bond Series Class I	02/10/2023	2/13/2023	2/14/2023	0.02420	0.00000	0.00000	0.00000	8.50	3.42%
56382R720	Core Bond Series Class I	03/10/2023	3/13/2023	3/14/2023	0.02370	0.00000	0.00000	0.00000	8.57	3.67%
56382R720	Core Bond Series Class I	04/12/2023	4/13/2023	4/14/2023	0.02800	0.00000	0.00000	0.00000	8.61	3.61%
56382R720	Core Bond Series Class I	05/10/2023	5/11/2023	5/12/2023	0.02460	0.00000	0.00000	0.00000	8.62	3.73%
56382R720	Core Bond Series Class I	06/12/2023	6/13/2023	6/14/2023	0.02680	0.00000	0.00000	0.00000	8.41	3.71%
56382R720	Core Bond Series Class I	07/12/2023	7/13/2023	7/14/2023	0.03120	0.00000	0.00000	0.00000	8.45	4.22%
56382R720	Core Bond Series Class I	08/10/2023	8/11/2023	8/14/2023	0.02770	0.00000	0.00000	0.00000	8.26	4.16%
56382R720	Core Bond Series Class I	09/12/2023	9/13/2023	9/14/2023	0.03000	0.00000	0.00000	0.00000	8.23	4.28%
56382R720	Core Bond Series Class I	10/11/2023	10/12/2023	10/13/2023	0.03010	0.00000	0.00000	0.00000	8.00	4.36%
56382R720	Core Bond Series Class I	11/09/2023	11/10/2023	11/13/2023	0.02970	0.00000	0.00000	0.00000	8.06	4.61%
56382R720	Core Bond Series Class I	12/12/2023	12/13/2023	12/14/2023	0.07620	0.00000	0.00000	0.00000	8.37	6.45%
563821404	Core Bond Series Class S	01/11/2023	1/12/2023	1/13/2023	0.00710	0.00000	0.00000	0.00000	9.44	2.79%
563821404	Core Bond Series Class S	02/10/2023	2/13/2023	2/14/2023	0.02260	0.00000	0.00000	0.00000	9.33	2.91%
563821404	Core Bond Series Class S	03/10/2023	3/13/2023	3/14/2023	0.02220	0.00000	0.00000	0.00000	9.40	3.14%
563821404	Core Bond Series Class S	04/12/2023	4/13/2023	4/14/2023	0.02670	0.00000	0.00000	0.00000	9.44	3.14%
563821404	Core Bond Series Class S	05/10/2023	5/11/2023	5/12/2023	0.02370	0.00000	0.00000	0.00000	9.46	3.28%
563821404	Core Bond Series Class S	06/12/2023	6/13/2023	6/14/2023	0.02560	0.00000	0.00000	0.00000	9.23	3.23%
563821404	Core Bond Series Class S	07/12/2023	7/13/2023	7/14/2023	0.02870	0.00000	0.00000	0.00000	9.28	3.54%
563821404	Core Bond Series Class S	08/10/2023	8/11/2023	8/14/2023	0.02590	0.00000	0.00000	0.00000	9.08	3.54%
563821404	Core Bond Series Class S	09/12/2023	9/13/2023	9/14/2023	0.02810	0.00000	0.00000	0.00000	9.04	3.65%
563821404	Core Bond Series Class S	10/11/2023	10/12/2023	10/13/2023	0.02830	0.00000	0.00000	0.00000	8.79	3.74%
563821404	Core Bond Series Class S	11/09/2023	11/10/2023	11/13/2023	0.02800	0.00000	0.00000	0.00000	8.86	3.95%

Past distributions are not indicative of future distributions. Additional distribution history is available upon request.

CUSIP #	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV	Distribution Yield
563821404	Core Bond Series Class S	12/12/2023	12/13/2023	12/14/2023	0.07340	0.00000	0.00000	0.00000	9.21	5.65%
56382R373	Core Bond Series Class W	01/11/2023	1/12/2023	1/13/2023	0.00830	0.00000	0.00000	0.00000	9.44	3.26%
56382R373	Core Bond Series Class W	02/10/2023	2/13/2023	2/14/2023	0.02720	0.00000	0.00000	0.00000	9.33	3.50%
56382R373	Core Bond Series Class W	03/10/2023	3/13/2023	3/14/2023	0.02670	0.00000	0.00000	0.00000	9.40	3.77%
56382R373	Core Bond Series Class W	04/12/2023	4/13/2023	4/14/2023	0.03210	0.00000	0.00000	0.00000	9.44	3.78%
56382R373	Core Bond Series Class W	05/10/2023	5/11/2023	5/12/2023	0.02800	0.00000	0.00000	0.00000	9.46	3.87%
56382R373	Core Bond Series Class W	06/12/2023	6/13/2023	6/14/2023	0.03010	0.00000	0.00000	0.00000	9.23	3.79%
56382R373	Core Bond Series Class W	07/12/2023	7/13/2023	7/14/2023	0.03180	0.00000	0.00000	0.00000	9.29	3.92%
56382R373	Core Bond Series Class W	08/10/2023	8/11/2023	8/14/2023	0.02970	0.00000	0.00000	0.00000	9.08	4.06%
56382R373	Core Bond Series Class W	09/12/2023	9/13/2023	9/14/2023	0.03210	0.00000	0.00000	0.00000	9.05	4.16%
56382R373	Core Bond Series Class W	10/11/2023	10/12/2023	10/13/2023	0.03240	0.00000	0.00000	0.00000	8.80	4.27%
56382R373	Core Bond Series Class W	11/09/2023	11/10/2023	11/13/2023	0.03190	0.00000	0.00000	0.00000	8.86	4.50%
56382R373	Core Bond Series Class W	12/12/2023	12/13/2023	12/14/2023	0.08070	0.00000	0.00000	0.00000	9.21	6.20%
56382R233	Core Bond Series Class Z	01/11/2023	1/12/2023	1/13/2023	0.00780	0.00000	0.00000	0.00000	8.63	3.35%
56382R233	Core Bond Series Class Z	02/10/2023	2/13/2023	2/14/2023	0.02530	0.00000	0.00000	0.00000	8.53	3.56%
56382R233	Core Bond Series Class Z	03/10/2023	3/13/2023	3/14/2023	0.02490	0.00000	0.00000	0.00000	8.59	3.85%
56382R233	Core Bond Series Class Z	04/12/2023	4/13/2023	4/14/2023	0.02990	0.00000	0.00000	0.00000	8.63	3.85%
56382R233	Core Bond Series Class Z	05/10/2023	5/11/2023	5/12/2023	0.02620	0.00000	0.00000	0.00000	8.64	3.96%
56382R233	Core Bond Series Class Z	06/12/2023	6/13/2023	6/14/2023	0.02810	0.00000	0.00000	0.00000	8.43	3.88%
56382R233	Core Bond Series Class Z	07/12/2023	7/13/2023	7/14/2023	0.02980	0.00000	0.00000	0.00000	8.48	4.02%
56382R233	Core Bond Series Class Z	08/10/2023	8/11/2023	8/14/2023	0.02790	0.00000	0.00000	0.00000	8.29	4.18%
56382R233	Core Bond Series Class Z	09/12/2023	9/13/2023	9/14/2023	0.03020	0.00000	0.00000	0.00000	8.26	4.29%
56382R233	Core Bond Series Class Z	10/11/2023	10/12/2023	10/13/2023	0.03050	0.00000	0.00000	0.00000	8.02	4.41%
56382R233	Core Bond Series Class Z	11/09/2023	11/10/2023	11/13/2023	0.03010	0.00000	0.00000	0.00000	8.08	4.65%
56382R233	Core Bond Series Class Z	12/12/2023	12/13/2023	12/14/2023	0.07730	0.00000	0.00000	0.00000	8.39	6.52%
56382R464	Credit Series Class W	01/11/2023	1/12/2023	1/13/2023	0.00840	0.00000	0.00000	0.00000	8.95	3.48%
56382R464	Credit Series Class W	02/10/2023	2/13/2023	2/14/2023	0.02800	0.00000	0.00000	0.00000	8.89	3.80%
56382R464	Credit Series Class W	03/10/2023	3/13/2023	3/14/2023	0.02810	0.00000	0.00000	0.00000	8.89	4.16%
56382R464	Credit Series Class W	04/12/2023	4/13/2023	4/14/2023	0.03310	0.00000	0.00000	0.00000	8.94	4.11%
56382R464	Credit Series Class W	05/10/2023	5/11/2023	5/12/2023	0.02820	0.00000	0.00000	0.00000	8.96	4.12%
56382R464	Credit Series Class W	06/12/2023	6/13/2023	6/14/2023	0.03090	0.00000	0.00000	0.00000	8.79	4.10%

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56382R464	Credit Series Class W	07/12/2023	7/13/2023	7/14/2023	0.03300	0.00000	0.00000	0.00000	8.86	4.27%
56382R464	Credit Series Class W	08/10/2023	8/11/2023	8/14/2023	0.03030	0.00000	0.00000	0.00000	8.71	4.33%
56382R464	Credit Series Class W	09/12/2023	9/13/2023	9/14/2023	0.03370	0.00000	0.00000	0.00000	8.69	4.56%
56382R464	Credit Series Class W	10/11/2023	10/12/2023	10/13/2023	0.03430	0.00000	0.00000	0.00000	8.50	4.69%
56382R464	Credit Series Class W	11/09/2023	11/10/2023	11/13/2023	0.03080	0.00000	0.00000	0.00000	8.56	4.50%
56382R464	Credit Series Class W	12/12/2023	12/13/2023	12/14/2023	0.08280	0.00000	0.00000	0.00000	8.85	6.61%
56382P658	Disciplined Value Series I	09/12/2023	9/13/2023	9/14/2023	0.03420	0.00000	0.00000	0.00000	8.26	
56382P658	Disciplined Value Series I	12/12/2023	12/13/2023	12/14/2023	0.17820	0.00000	0.41570	0.41570	7.86	
56382P476	Disciplined Value Series S	09/12/2023	9/13/2023	9/14/2023	0.02300	0.00000	0.00000	0.00000	7.76	
56382P476	Disciplined Value Series S	12/12/2023	12/13/2023	12/14/2023	0.17240	0.00000	0.41570	0.41570	7.34	
56382R456	Disciplined Value Series W	09/12/2023	9/13/2023	9/14/2023	0.05910	0.00000	0.00000	0.00000	7.77	
56382R456	Disciplined Value Series W	12/12/2023	12/13/2023	12/14/2023	0.19330	0.00000	0.41570	0.41570	7.35	
56382R274	Disciplined Value Series Z	09/12/2023	9/13/2023	9/14/2023	0.04190	0.00000	0.00000	0.00000	8.26	
56382R274	Disciplined Value Series Z	12/12/2023	12/13/2023	12/14/2023	0.18180	0.00000	0.41570	0.41570	7.85	
563821677	Diversified Tax Exempt Series Class A	01/11/2023	1/12/2023	1/13/2023	0.00300	0.00000	0.00000	0.00000	10.37	1.07%
563821677	Diversified Tax Exempt Series Class A	02/10/2023	2/13/2023	2/14/2023	0.01140	0.00000	0.00000	0.00000	10.37	1.33%
563821677	Diversified Tax Exempt Series Class A	03/10/2023	3/13/2023	3/14/2023	0.01380	0.00000	0.00000	0.00000	10.30	1.76%
563821677	Diversified Tax Exempt Series Class A	04/12/2023	4/13/2023	4/14/2023	0.01590	0.00000	0.00000	0.00000	10.47	1.70%
563821677	Diversified Tax Exempt Series Class A	05/10/2023	5/11/2023	5/12/2023	0.01380	0.00000	0.00000	0.00000	10.35	1.73%
563821677	Diversified Tax Exempt Series Class A	06/12/2023	6/13/2023	6/14/2023	0.01500	0.00000	0.00000	0.00000	10.25	1.72%
563821677	Diversified Tax Exempt Series Class A	07/12/2023	7/13/2023	7/14/2023	0.01550	0.00000	0.00000	0.00000	10.28	1.72%
563821677	Diversified Tax Exempt Series Class A	08/10/2023	8/11/2023	8/14/2023	0.01400	0.00000	0.00000	0.00000	10.21	1.71%
563821677	Diversified Tax Exempt Series Class A	09/12/2023	9/13/2023	9/14/2023	0.01520	0.00000	0.00000	0.00000	10.14	1.76%
563821677	Diversified Tax Exempt Series Class A	10/11/2023	10/12/2023	10/13/2023	0.01520	0.00000	0.00000	0.00000	9.97	1.78%
563821677	Diversified Tax Exempt Series Class A	11/09/2023	11/10/2023	11/13/2023	0.01440	0.00000	0.00000	0.00000	10.05	1.81%
563821677	Diversified Tax Exempt Series Class A	12/12/2023	12/13/2023	12/14/2023	0.02770	0.00000	0.00000	0.00000	10.36	1.89%
56382R365	Diversified Tax Exempt Series Class W	01/11/2023	1/12/2023	1/13/2023	0.00420	0.00000	0.00000	0.00000	10.38	1.49%
56382R365	Diversified Tax Exempt Series Class W	02/10/2023	2/13/2023	2/14/2023	0.01540	0.00000	0.00000	0.00000	10.38	1.80%
56382R365	Diversified Tax Exempt Series Class W	03/10/2023	3/13/2023	3/14/2023	0.01770	0.00000	0.00000	0.00000	10.31	2.25%
56382R365	Diversified Tax Exempt Series Class W	04/12/2023	4/13/2023	4/14/2023	0.02060	0.00000	0.00000	0.00000	10.47	2.20%
56382R365	Diversified Tax Exempt Series Class W	05/10/2023	5/11/2023	5/12/2023	0.01790	0.00000	0.00000	0.00000	10.36	2.25%

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56382R365	Diversified Tax Exempt Series Class W	06/12/2023	6/13/2023	6/14/2023	0.01930	0.00000	0.00000	0.00000	10.26	2.21%
56382R365	Diversified Tax Exempt Series Class W	07/12/2023	7/13/2023	7/14/2023	0.02010	0.00000	0.00000	0.00000	10.28	2.23%
56382R365	Diversified Tax Exempt Series Class W	08/10/2023	8/11/2023	8/14/2023	0.01810	0.00000	0.00000	0.00000	10.22	2.22%
56382R365	Diversified Tax Exempt Series Class W	09/12/2023	9/13/2023	9/14/2023	0.01960	0.00000	0.00000	0.00000	10.14	2.27%
56382R365	Diversified Tax Exempt Series Class W	10/11/2023	10/12/2023	10/13/2023	0.01950	0.00000	0.00000	0.00000	9.97	2.29%
56382R365	Diversified Tax Exempt Series Class W	11/09/2023	11/10/2023	11/13/2023	0.01830	0.00000	0.00000	0.00000	10.05	2.30%
56382R365	Diversified Tax Exempt Series Class W	12/12/2023	12/13/2023	12/14/2023	0.03540	0.00000	0.00000	0.00000	10.36	2.42%
563821602	Equity Series Class S	12/12/2023	12/13/2023	12/14/2023	0.02000	0.00000	0.41710	0.41710	13.91	
56382R431	Equity Series Class W	12/12/2023	12/13/2023	12/14/2023	0.12990	0.00000	0.41710	0.41710	10.75	
56382P195	High Yield Bond Series Class I	01/11/2023	1/12/2023	1/13/2023	0.01310	0.00000	0.00000	0.00000	7.62	6.36%
56382P195	High Yield Bond Series Class I	02/10/2023	2/13/2023	2/14/2023	0.04490	0.00000	0.00000	0.00000	7.55	7.16%
56382P195	High Yield Bond Series Class I	03/10/2023	3/13/2023	3/14/2023	0.06260	0.00000	0.00000	0.00000	7.39	10.87%
56382P195	High Yield Bond Series Class I	04/12/2023	4/13/2023	4/14/2023	0.05170	0.00000	0.00000	0.00000	7.51	7.69%
56382P195	High Yield Bond Series Class I	05/10/2023	5/11/2023	5/12/2023	0.04530	0.00000	0.00000	0.00000	7.48	7.85%
56382P195	High Yield Bond Series Class I	06/12/2023	6/13/2023	6/14/2023	0.05390	0.00000	0.00000	0.00000	7.49	8.50%
56382P195	High Yield Bond Series Class I	07/12/2023	7/13/2023	7/14/2023	0.05040	0.00000	0.00000	0.00000	7.54	7.67%
56382P195	High Yield Bond Series Class I	08/10/2023	8/11/2023	8/14/2023	0.04930	0.00000	0.00000	0.00000	7.52	8.21%
56382P195	High Yield Bond Series Class I	09/12/2023	9/13/2023	9/14/2023	0.05090	0.00000	0.00000	0.00000	7.52	7.96%
56382P195	High Yield Bond Series Class I	10/11/2023	10/12/2023	10/13/2023	0.05530	0.00000	0.00000	0.00000	7.34	8.72%
56382P195	High Yield Bond Series Class I	11/09/2023	11/10/2023	11/13/2023	0.05610	0.00000	0.00000	0.00000	7.43	9.46%
56382P195	High Yield Bond Series Class I	12/12/2023	12/13/2023	12/14/2023	0.13040	0.00000	0.00000	0.00000	7.56	11.97%
56382P583	High Yield Bond Series Class S	01/11/2023	1/12/2023	1/13/2023	0.01250	0.00000	0.00000	0.00000	9.28	4.99%
56382P583	High Yield Bond Series Class S	02/10/2023	2/13/2023	2/14/2023	0.04260	0.00000	0.00000	0.00000	9.20	5.59%
56382P583	High Yield Bond Series Class S	03/10/2023	3/13/2023	3/14/2023	0.06030	0.00000	0.00000	0.00000	9.01	8.59%
56382P583	High Yield Bond Series Class S	04/12/2023	4/13/2023	4/14/2023	0.04900	0.00000	0.00000	0.00000	9.18	5.98%
56382P583	High Yield Bond Series Class S	05/10/2023	5/11/2023	5/12/2023	0.04300	0.00000	0.00000	0.00000	9.15	6.11%
56382P583	High Yield Bond Series Class S	06/12/2023	6/13/2023	6/14/2023	0.05150	0.00000	0.00000	0.00000	9.18	6.63%
56382P583	High Yield Bond Series Class S	07/12/2023	7/13/2023	7/14/2023	0.04870	0.00000	0.00000	0.00000	9.25	6.04%
56382P583	High Yield Bond Series Class S	08/10/2023	8/11/2023	8/14/2023	0.04730	0.00000	0.00000	0.00000	9.23	6.43%
56382P583	High Yield Bond Series Class S	09/12/2023	9/13/2023	9/14/2023	0.04870	0.00000	0.00000	0.00000	9.25	6.21%
56382P583	High Yield Bond Series Class S	10/11/2023	10/12/2023	10/13/2023	0.05310	0.00000	0.00000	0.00000	9.04	6.81%

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56382P583	High Yield Bond Series Class S	11/09/2023	11/10/2023	11/13/2023	0.05400	0.00000	0.00000	0.00000	9.16	7.41%
56382P583	High Yield Bond Series Class S	12/12/2023	12/13/2023	12/14/2023	0.12630	0.00000	0.00000	0.00000	9.35	9.42%
56382R357	High Yield Bond Series Class W	01/11/2023	1/12/2023	1/13/2023	0.01420	0.00000	0.00000	0.00000	9.26	5.68%
56382R357	High Yield Bond Series Class W	02/10/2023	2/13/2023	2/14/2023	0.04850	0.00000	0.00000	0.00000	9.19	6.37%
56382R357	High Yield Bond Series Class W	03/10/2023	3/13/2023	3/14/2023	0.06580	0.00000	0.00000	0.00000	9.00	9.38%
56382R357	High Yield Bond Series Class W	04/12/2023	4/13/2023	4/14/2023	0.05540	0.00000	0.00000	0.00000	9.17	6.76%
56382R357	High Yield Bond Series Class W	05/10/2023	5/11/2023	5/12/2023	0.04850	0.00000	0.00000	0.00000	9.14	6.89%
56382R357	High Yield Bond Series Class W	06/12/2023	6/13/2023	6/14/2023	0.05760	0.00000	0.00000	0.00000	9.16	7.43%
56382R357	High Yield Bond Series Class W	07/12/2023	7/13/2023	7/14/2023	0.05530	0.00000	0.00000	0.00000	9.24	6.87%
56382R357	High Yield Bond Series Class W	08/10/2023	8/11/2023	8/14/2023	0.05310	0.00000	0.00000	0.00000	9.21	7.23%
56382R357	High Yield Bond Series Class W	09/12/2023	9/13/2023	9/14/2023	0.05480	0.00000	0.00000	0.00000	9.23	6.99%
56382R357	High Yield Bond Series Class W	10/11/2023	10/12/2023	10/13/2023	0.05910	0.00000	0.00000	0.00000	9.02	7.59%
56382R357	High Yield Bond Series Class W	11/09/2023	11/10/2023	11/13/2023	0.05980	0.00000	0.00000	0.00000	9.15	8.22%
56382R357	High Yield Bond Series Class W	12/12/2023	12/13/2023	12/14/2023	0.13850	0.00000	0.00000	0.00000	9.33	10.35%
56382R241	High Yield Bond Series Class Z	01/11/2023	1/12/2023	1/13/2023	0.01330	0.00000	0.00000	0.00000	7.63	6.46%
56382R241	High Yield Bond Series Class Z	02/10/2023	2/13/2023	2/14/2023	0.04540	0.00000	0.00000	0.00000	7.56	7.23%
56382R241	High Yield Bond Series Class Z	03/10/2023	3/13/2023	3/14/2023	0.06300	0.00000	0.00000	0.00000	7.39	10.92%
56382R241	High Yield Bond Series Class Z	04/12/2023	4/13/2023	4/14/2023	0.05210	0.00000	0.00000	0.00000	7.52	7.74%
56382R241	High Yield Bond Series Class Z	05/10/2023	5/11/2023	5/12/2023	0.04570	0.00000	0.00000	0.00000	7.49	7.91%
56382R241	High Yield Bond Series Class Z	06/12/2023	6/13/2023	6/14/2023	0.05450	0.00000	0.00000	0.00000	7.50	8.58%
56382R241	High Yield Bond Series Class Z	07/12/2023	7/13/2023	7/14/2023	0.05210	0.00000	0.00000	0.00000	7.55	7.91%
56382R241	High Yield Bond Series Class Z	08/10/2023	8/11/2023	8/14/2023	0.05010	0.00000	0.00000	0.00000	7.52	8.34%
56382R241	High Yield Bond Series Class Z	09/12/2023	9/13/2023	9/14/2023	0.05170	0.00000	0.00000	0.00000	7.53	8.08%
56382R241	High Yield Bond Series Class Z	10/11/2023	10/12/2023	10/13/2023	0.05590	0.00000	0.00000	0.00000	7.35	8.80%
56382R241	High Yield Bond Series Class Z	11/09/2023	11/10/2023	11/13/2023	0.05690	0.00000	0.00000	0.00000	7.44	9.59%
56382R241	High Yield Bond Series Class Z	12/12/2023	12/13/2023	12/14/2023	0.13290	0.00000	0.00000	0.00000	7.56	12.19%
563821719	New York Tax Exempt Series Class A	01/13/2023	1/17/2023	1/18/2023	0.10770	0.00000	0.00000	0.00000	9.57	
56382R340	New York Tax Exempt Series Class W	01/13/2023	1/17/2023	1/18/2023	0.10810	0.00000	0.00000	0.00000	9.58	
563821503	Overseas Series Class I	12/12/2023	12/13/2023	12/14/2023	0.39880	0.00000	0.00000	0.00000	30.61	
56382R480	Overseas Series Class S	12/12/2023	12/13/2023	12/14/2023	0.29390	0.00000	0.00000	0.00000	30.70	
56382R399	Overseas Series Class W	12/12/2023	12/13/2023	12/14/2023	0.61030	0.00000	0.00000	0.00000	30.71	

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56382R472	Overseas Series Class Z	12/12/2023	12/13/2023	12/14/2023	0.42450	0.00000	0.00000	0.00000	30.65	
56382P690	Pro-Blend Conservative Term Series Class I	06/12/2023	6/13/2023	6/14/2023	0.04900	0.00000	0.00000	0.00000	12.51	
56382P690	Pro-Blend Conservative Term Series Class I	12/12/2023	12/13/2023	12/14/2023	0.36760	0.00000	0.00000	0.00000	12.57	
56382P633	Pro-Blend Conservative Term Series Class L	12/12/2023	12/13/2023	12/14/2023	0.29540	0.00000	0.00000	0.00000	12.67	
563821628	Pro-Blend Conservative Term Series Class R	06/12/2023	6/13/2023	6/14/2023	0.02500	0.00000	0.00000	0.00000	12.55	
563821628	Pro-Blend Conservative Term Series Class R	12/12/2023	12/13/2023	12/14/2023	0.33280	0.00000	0.00000	0.00000	12.61	
563821651	Pro-Blend Conservative Term Series Class S	06/12/2023	6/13/2023	6/14/2023	0.03630	0.00000	0.00000	0.00000	12.51	
563821651	Pro-Blend Conservative Term Series Class S	12/12/2023	12/13/2023	12/14/2023	0.34730	0.00000	0.00000	0.00000	12.58	
56382R324	Pro-Blend Conservative Term Series Class W	06/12/2023	6/13/2023	6/14/2023	0.07800	0.00000	0.00000	0.00000	12.50	
56382R324	Pro-Blend Conservative Term Series Class W	12/12/2023	12/13/2023	12/14/2023	0.40370	0.00000	0.00000	0.00000	12.56	
56382P674	Pro-Blend Extended Term Series Class I	06/12/2023	6/13/2023	6/14/2023	0.03570	0.00000	0.00000	0.00000	17.98	
56382P674	Pro-Blend Extended Term Series Class I	12/12/2023	12/13/2023	12/14/2023	0.34300	0.00000	0.00000	0.00000	18.38	
56382P617	Pro-Blend Extended Term Series Class L	12/12/2023	12/13/2023	12/14/2023	0.23930	0.00000	0.00000	0.00000	18.48	
563821446	Pro-Blend Extended Term Series Class R	06/12/2023	6/13/2023	6/14/2023	0.00030	0.00000	0.00000	0.00000	18.04	
563821446	Pro-Blend Extended Term Series Class R	12/12/2023	12/13/2023	12/14/2023	0.29450	0.00000	0.00000	0.00000	18.44	
563821768	Pro-Blend Extended Term Series Class S	06/12/2023	6/13/2023	6/14/2023	0.01810	0.00000	0.00000	0.00000	17.95	
563821768	Pro-Blend Extended Term Series Class S	12/12/2023	12/13/2023	12/14/2023	0.32000	0.00000	0.00000	0.00000	18.35	
56382R316	Pro-Blend Extended Term Series Class W	06/12/2023	6/13/2023	6/14/2023	0.08790	0.00000	0.00000	0.00000	18.05	
56382R316	Pro-Blend Extended Term Series Class W	12/12/2023	12/13/2023	12/14/2023	0.41040	0.00000	0.00000	0.00000	18.45	
56382P666	Pro-Blend Maximum Term Series Class I	06/12/2023	6/13/2023	6/14/2023	0.05130	0.00000	0.00000	0.00000	22.54	
56382P666	Pro-Blend Maximum Term Series Class I	12/12/2023	12/13/2023	12/14/2023	0.16890	0.00000	0.33700	0.33700	23.47	
56382P591	Pro-Blend Maximum Term Series Class L	12/12/2023	12/13/2023	12/14/2023	0.04830	0.00000	0.33700	0.33700	23.43	
563821560	Pro-Blend Maximum Term Series Class R	06/12/2023	6/13/2023	6/14/2023	0.01390	0.00000	0.00000	0.00000	22.56	
563821560	Pro-Blend Maximum Term Series Class R	12/12/2023	12/13/2023	12/14/2023	0.11630	0.00000	0.33700	0.33700	23.47	
563821594	Pro-Blend Maximum Term Series Class S	06/12/2023	6/13/2023	6/14/2023	0.03190	0.00000	0.00000	0.00000	22.45	
563821594	Pro-Blend Maximum Term Series Class S	12/12/2023	12/13/2023	12/14/2023	0.13630	0.00000	0.33700	0.33700	23.38	
56382R290	Pro-Blend Maximum Term Series Class W	06/12/2023	6/13/2023	6/14/2023	0.12280	0.00000	0.00000	0.00000	22.66	
56382R290	Pro-Blend Maximum Term Series Class W	12/12/2023	12/13/2023	12/14/2023	0.26160	0.00000	0.33700	0.33700	23.59	
56382P682	Pro-Blend Moderate Term Series Class I	06/12/2023	6/13/2023	6/14/2023	0.06520	0.00000	0.00000	0.00000	13.40	
56382P682	Pro-Blend Moderate Term Series Class I	12/12/2023	12/13/2023	12/14/2023	0.27650	0.00000	0.00000	0.00000	13.63	
56382P625	Pro-Blend Moderate Term Series Class L	06/12/2023	6/13/2023	6/14/2023	0.01060	0.00000	0.00000	0.00000	13.49	

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56382P625	Pro-Blend Moderate Term Series Class L	12/12/2023	12/13/2023	12/14/2023	0.20350	0.00000	0.00000	0.00000	13.72	
563821487	Pro-Blend Moderate Term Series Class R	06/12/2023	6/13/2023	6/14/2023	0.04290	0.00000	0.00000	0.00000	13.44	
563821487	Pro-Blend Moderate Term Series Class R	12/12/2023	12/13/2023	12/14/2023	0.24510	0.00000	0.00000	0.00000	13.67	
563821776	Pro-Blend Moderate Term Series Class S	06/12/2023	6/13/2023	6/14/2023	0.05320	0.00000	0.00000	0.00000	13.36	
563821776	Pro-Blend Moderate Term Series Class S	12/12/2023	12/13/2023	12/14/2023	0.25900	0.00000	0.00000	0.00000	13.58	
56382R282	Pro-Blend Moderate Term Series Class W	06/12/2023	6/13/2023	6/14/2023	0.10910	0.00000	0.00000	0.00000	13.39	
56382R282	Pro-Blend Moderate Term Series Class W	12/12/2023	12/13/2023	12/14/2023	0.33180	0.00000	0.00000	0.00000	13.61	
56382R688	Rainier International Discovery Class I	12/12/2023	12/13/2023	12/14/2023	0.29830	0.00000	0.00000	0.00000	22.09	
56382R670	Rainier International Discovery Class S	12/12/2023	12/13/2023	12/14/2023	0.22860	0.00000	0.00000	0.00000	21.71	
56382R381	Rainier International Discovery Class W	12/12/2023	12/13/2023	12/14/2023	0.54630	0.00000	0.00000	0.00000	21.97	
56382R662	Rainier International Discovery Class Z	12/12/2023	12/13/2023	12/14/2023	0.32950	0.00000	0.00000	0.00000	22.17	
56382P187	Real Estate Series Class I	12/12/2023	12/13/2023	12/14/2023	0.31670	0.00000	0.02790	0.02790	13.92	
56382P641	Real Estate Series Class S	12/12/2023	12/13/2023	12/14/2023	0.27900	0.00000	0.02790	0.02790	13.90	
56382R423	Real Estate Series Class W	12/12/2023	12/13/2023	12/14/2023	0.42950	0.00000	0.02790	0.02790	13.86	
56382R258	Real Estate Series Class Z	12/12/2023	12/13/2023	12/14/2023	0.34420	0.00000	0.02790	0.02790	13.89	
56382P112	Unconstrained Bond Series Class I	01/11/2023	1/12/2023	1/13/2023	0.00680	0.00000	0.00000	0.00000	8.52	2.94%
56382P112	Unconstrained Bond Series Class I	02/10/2023	2/13/2023	2/14/2023	0.03050	0.00000	0.00000	0.00000	8.48	4.35%
56382P112	Unconstrained Bond Series Class I	03/10/2023	3/13/2023	3/14/2023	0.04090	0.00000	0.00000	0.00000	8.52	6.32%
56382P112	Unconstrained Bond Series Class I	04/12/2023	4/13/2023	4/14/2023	0.03260	0.00000	0.00000	0.00000	8.52	4.24%
56382P112	Unconstrained Bond Series Class I	05/10/2023	5/11/2023	5/12/2023	0.03130	0.00000	0.00000	0.00000	8.54	4.78%
56382P112	Unconstrained Bond Series Class I	06/12/2023	6/13/2023	6/14/2023	0.02980	0.00000	0.00000	0.00000	8.39	4.14%
56382P112	Unconstrained Bond Series Class I	07/12/2023	7/13/2023	7/14/2023	0.03090	0.00000	0.00000	0.00000	8.43	4.20%
56382P112	Unconstrained Bond Series Class I	08/10/2023	8/11/2023	8/14/2023	0.03240	0.00000	0.00000	0.00000	8.38	4.85%
56382P112	Unconstrained Bond Series Class I	09/12/2023	9/13/2023	9/14/2023	0.03310	0.00000	0.00000	0.00000	8.37	4.65%
56382P112	Unconstrained Bond Series Class I	10/11/2023	10/12/2023	10/13/2023	0.03310	0.00000	0.00000	0.00000	8.30	4.67%
56382P112	Unconstrained Bond Series Class I	11/09/2023	11/10/2023	11/13/2023	0.03460	0.00000	0.00000	0.00000	8.31	5.22%
56382P112	Unconstrained Bond Series Class I	12/12/2023	12/13/2023	12/14/2023	0.05890	0.00000	0.00000	0.00000	8.44	4.85%
563821206	Unconstrained Bond Series Class S	01/11/2023	1/12/2023	1/13/2023	0.00610	0.00000	0.00000	0.00000	9.77	2.30%
563821206	Unconstrained Bond Series Class S	02/10/2023	2/13/2023	2/14/2023	0.02820	0.00000	0.00000	0.00000	9.72	3.51%
563821206	Unconstrained Bond Series Class S	03/10/2023	3/13/2023	3/14/2023	0.03890	0.00000	0.00000	0.00000	9.78	5.24%
563821206	Unconstrained Bond Series Class S	04/12/2023	4/13/2023	4/14/2023	0.03020	0.00000	0.00000	0.00000	9.79	3.42%

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563821206	Unconstrained Bond Series Class S	05/10/2023	5/11/2023	5/12/2023	0.02920	0.00000	0.00000	0.00000	9.81	3.89%
563821206	Unconstrained Bond Series Class S	06/12/2023	6/13/2023	6/14/2023	0.02740	0.00000	0.00000	0.00000	9.65	3.31%
563821206	Unconstrained Bond Series Class S	07/12/2023	7/13/2023	7/14/2023	0.02840	0.00000	0.00000	0.00000	9.70	3.36%
563821206	Unconstrained Bond Series Class S	08/10/2023	8/11/2023	8/14/2023	0.03010	0.00000	0.00000	0.00000	9.64	3.91%
563821206	Unconstrained Bond Series Class S	09/12/2023	9/13/2023	9/14/2023	0.03040	0.00000	0.00000	0.00000	9.63	3.71%
563821206	Unconstrained Bond Series Class S	10/11/2023	10/12/2023	10/13/2023	0.03050	0.00000	0.00000	0.00000	9.56	3.74%
563821206	Unconstrained Bond Series Class S	11/09/2023	11/10/2023	11/13/2023	0.03230	0.00000	0.00000	0.00000	9.58	4.23%
563821206	Unconstrained Bond Series Class S	12/12/2023	12/13/2023	12/14/2023	0.05440	0.00000	0.00000	0.00000	9.74	3.89%
56382R332	Unconstrained Bond Series Class W	01/11/2023	1/12/2023	1/13/2023	0.00770	0.00000	0.00000	0.00000	9.73	2.91%
56382R332	Unconstrained Bond Series Class W	02/10/2023	2/13/2023	2/14/2023	0.03340	0.00000	0.00000	0.00000	9.69	4.17%
56382R332	Unconstrained Bond Series Class W	03/10/2023	3/13/2023	3/14/2023	0.04360	0.00000	0.00000	0.00000	9.75	5.89%
56382R332	Unconstrained Bond Series Class W	04/12/2023	4/13/2023	4/14/2023	0.03570	0.00000	0.00000	0.00000	9.76	4.05%
56382R332	Unconstrained Bond Series Class W	05/10/2023	5/11/2023	5/12/2023	0.03400	0.00000	0.00000	0.00000	9.78	4.54%
56382R332	Unconstrained Bond Series Class W	06/12/2023	6/13/2023	6/14/2023	0.03290	0.00000	0.00000	0.00000	9.61	3.99%
56382R332	Unconstrained Bond Series Class W	07/12/2023	7/13/2023	7/14/2023	0.03510	0.00000	0.00000	0.00000	9.67	4.16%
56382R332	Unconstrained Bond Series Class W	08/10/2023	8/11/2023	8/14/2023	0.03550	0.00000	0.00000	0.00000	9.61	4.63%
56382R332	Unconstrained Bond Series Class W	09/12/2023	9/13/2023	9/14/2023	0.03640	0.00000	0.00000	0.00000	9.60	4.46%
56382R332	Unconstrained Bond Series Class W	10/11/2023	10/12/2023	10/13/2023	0.03630	0.00000	0.00000	0.00000	9.53	4.47%
56382R332	Unconstrained Bond Series Class W	11/09/2023	11/10/2023	11/13/2023	0.03780	0.00000	0.00000	0.00000	9.54	4.97%
56382R332	Unconstrained Bond Series Class W	12/12/2023	12/13/2023	12/14/2023	0.06650	0.00000	0.00000	0.00000	9.70	4.77%