

RIC Net Investment Income and Capital Gain Dividends Paid in 2016

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
U.S. Core Equity Fund (A)	RSQAX	04/05/16	0.0840	0.0000	0.0000	0.0000
U.S. Core Equity Fund (A)	RSQAX	07/06/16	0.0779	0.0000	0.0000	0.0000
U.S. Core Equity Fund (A)	RSQAX	10/05/16	0.0828	0.0000	0.0000	0.0000
U.S. Core Equity Fund (A)	RSQAX	12/20/16	0.0859	0.0000	0.0000	2.9215
U.S. Core Equity Fund (C)	REQSX	04/05/16	0.0312	0.0000	0.0000	0.0000
U.S. Core Equity Fund (C)	REQSX	07/06/16	0.0209	0.0000	0.0000	0.0000
U.S. Core Equity Fund (C)	REQSX	10/05/16	0.0231	0.0000	0.0000	0.0000
U.S. Core Equity Fund (C)	REQSX	12/20/16	0.0238	0.0000	0.0000	2.9215
U.S. Core Equity Fund (E)	REAX	04/05/16	0.0843	0.0000	0.0000	0.0000
U.S. Core Equity Fund (E)	REAX	07/06/16	0.0786	0.0000	0.0000	0.0000
U.S. Core Equity Fund (E)	REAX	10/05/16	0.0823	0.0000	0.0000	0.0000
U.S. Core Equity Fund (E)	REAX	12/20/16	0.0854	0.0000	0.0000	2.9215
U.S. Core Equity Fund (I)	REASX	04/05/16	0.1078	0.0000	0.0000	0.0000
U.S. Core Equity Fund (I)	REASX	07/06/16	0.1037	0.0000	0.0000	0.0000
U.S. Core Equity Fund (I)	REASX	10/05/16	0.1097	0.0000	0.0000	0.0000
U.S. Core Equity Fund (I)	REASX	12/20/16	0.1133	0.0000	0.0000	2.9215
U.S. Core Equity Fund (S)	RLISX	04/05/16	0.1019	0.0000	0.0000	0.0000
U.S. Core Equity Fund (S)	RLISX	07/06/16	0.0971	0.0000	0.0000	0.0000
U.S. Core Equity Fund (S)	RLISX	10/05/16	0.1030	0.0000	0.0000	0.0000
U.S. Core Equity Fund (S)	RLISX	12/20/16	0.1064	0.0000	0.0000	2.9215
U.S. Defensive Equity Fund (A)	REQAX	04/05/16	0.1176	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (A)	REQAX	07/06/16	0.1187	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (A)	REQAX	10/05/16	0.1576	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (A)	REQAX	12/20/16	0.1248	0.0000	0.0011	3.5258
U.S. Defensive Equity Fund (C)	REQCX	04/05/16	0.0280	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (C)	REQCX	07/06/16	0.0240	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (C)	REQCX	10/05/16	0.0602	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (C)	REQCX	12/20/16	0.0323	0.0000	0.0011	3.5258
U.S. Defensive Equity Fund (E)	REQEX	04/05/16	0.1129	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (E)	REQEX	07/06/16	0.1149	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (E)	REQEX	10/05/16	0.1560	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (E)	REQEX	12/20/16	0.1350	0.0000	0.0011	3.5258
U.S. Defensive Equity Fund (I)	REDSX	04/05/16	0.1504	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (I)	REDSX	07/06/16	0.1553	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (I)	REDSX	10/05/16	0.1985	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (I)	REDSX	12/20/16	0.1734	0.0000	0.0011	3.5258
U.S. Defensive Equity Fund (S)	REQTX	04/05/16	0.1419	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (S)	REQTX	07/06/16	0.1451	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (S)	REQTX	10/05/16	0.1881	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (S)	REQTX	12/20/16	0.1631	0.0000	0.0011	3.5258
U.S. Defensive Equity Fund (Y)	REUYX	04/05/16	0.1643	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (Y)	REUYX	07/06/16	0.1897	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (Y)	REUYX	10/05/16	0.2128	0.0000	0.0000	0.0000
U.S. Defensive Equity Fund (Y)	REUYX	12/20/16	0.1887	0.0000	0.0011	3.5258
U.S. Dynamic Equity Fund (A)	RSGAX	04/05/16	0.0235	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (A)	RSGAX	07/06/16	0.0084	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (A)	RSGAX	10/05/16	0.0092	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (A)	RSGAX	12/20/16	0.0120	0.0000	0.0457	0.4202
U.S. Dynamic Equity Fund (C)	RSGCX	04/05/16	0.0123	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (C)	RSGCX	07/06/16	0.0000	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (C)	RSGCX	10/05/16	0.0000	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (C)	RSGCX	12/20/16	0.0000	0.0000	0.0457	0.4202
U.S. Dynamic Equity Fund (E)	RSGEX	04/05/16	0.0237	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (E)	RSGEX	07/06/16	0.0086	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (E)	RSGEX	10/05/16	0.0096	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (E)	RSGEX	12/20/16	0.0118	0.0000	0.0457	0.4202

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
U.S. Dynamic Equity Fund (I)	RSGIX	04/05/16	0.0301	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (I)	RSGIX	07/06/16	0.0157	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (I)	RSGIX	10/05/16	0.0170	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (I)	RSGIX	12/20/16	0.0197	0.0000	0.0457	0.4202
U.S. Dynamic Equity Fund (S)	RSGSX	04/05/16	0.0284	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (S)	RSGSX	07/06/16	0.0134	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (S)	RSGSX	10/05/16	0.0148	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (S)	RSGSX	12/20/16	0.0176	0.0000	0.0457	0.4202
U.S. Dynamic Equity Fund (Y)	RSGTX	04/05/16	0.0327	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (Y)	RSGTX	07/06/16	0.0184	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (Y)	RSGTX	10/05/16	0.0199	0.0000	0.0000	0.0000
U.S. Dynamic Equity Fund (Y)	RSGTX	12/20/16	0.0229	0.0000	0.0457	0.4202
U.S. Strategic Equity Fund (A)	RSEAX	04/05/16	0.0308	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (A)	RSEAX	07/06/16	0.0315	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (A)	RSEAX	10/05/16	0.0288	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (A)	RSEAX	12/20/16	0.0395	0.0000	0.0000	0.5430
U.S. Strategic Equity Fund (C)	RSECX	04/05/16	0.0105	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (C)	RSECX	07/06/16	0.0088	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (C)	RSECX	10/05/16	0.0051	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (C)	RSECX	12/20/16	0.0163	0.0000	0.0000	0.5430
U.S. Strategic Equity Fund (E)	RSEEX	04/05/16	0.0304	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (E)	RSEEX	07/06/16	0.0314	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (E)	RSEEX	10/05/16	0.0294	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (E)	RSEEX	12/20/16	0.0414	0.0000	0.0000	0.5430
U.S. Strategic Equity Fund (S)	RSESX	04/05/16	0.0374	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (S)	RSESX	07/06/16	0.0388	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (S)	RSESX	10/05/16	0.0376	0.0000	0.0000	0.0000
U.S. Strategic Equity Fund (S)	RSESX	12/20/16	0.0494	0.0000	0.0000	0.5430
U.S. Large Cap Equity Fund (A)	RLCZX	04/05/16	0.0288	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (A)	RLCZX	07/06/16	0.0267	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (A)	RLCZX	10/05/16	0.0266	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (A)	RLCZX	12/20/16	0.0397	0.0000	0.0000	0.4901
U.S. Large Cap Equity Fund (C)	RLCCX	04/05/16	0.0092	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (C)	RLCCX	07/06/16	0.0055	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (C)	RLCCX	10/05/16	0.0000	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (C)	RLCCX	12/20/16	0.0157	0.0000	0.0000	0.4901
U.S. Large Cap Equity Fund (S)	RLCSX	04/05/16	0.0356	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (S)	RLCSX	07/06/16	0.0341	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (S)	RLCSX	10/05/16	0.0335	0.0000	0.0000	0.0000
U.S. Large Cap Equity Fund (S)	RLCSX	12/20/16	0.0475	0.0000	0.0000	0.4901
U.S. Mid Cap Equity Fund (A)	RMCA	04/05/16	0.0252	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (A)	RMCA	07/06/16	0.0128	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (A)	RMCA	10/05/16	0.0219	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (A)	RMCA	12/20/16	0.0274	0.0000	0.0939	0.3533
U.S. Mid Cap Equity Fund (C)	RMCCX	04/05/16	0.0078	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (C)	RMCCX	07/06/16	0.0000	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (C)	RMCCX	10/05/16	0.0000	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (C)	RMCCX	12/20/16	0.0060	0.0000	0.0939	0.3533
U.S. Mid Cap Equity Fund (S)	RMCSX	04/05/16	0.0312	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (S)	RMCSX	07/06/16	0.0195	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (S)	RMCSX	10/05/16	0.0272	0.0000	0.0000	0.0000
U.S. Mid Cap Equity Fund (S)	RMCSX	12/20/16	0.0348	0.0000	0.0939	0.3533

RIC Net Investment Income and Capital Gain Dividends Paid in 2016

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
U.S. Small Cap Equity Fund (A)	RLACX	12/20/16	0.0854	0.0000	0.0000	0.0640
U.S. Small Cap Equity Fund (C)	RLECX	12/20/16	0.0000	0.0000	0.0000	0.0640
U.S. Small Cap Equity Fund (E)	REBEX	12/20/16	0.0686	0.0000	0.0000	0.0640
U.S. Small Cap Equity Fund (I)	REBSX	12/20/16	0.1778	0.0000	0.0000	0.0640
U.S. Small Cap Equity Fund (R6)	RSCRX	12/20/16	0.2078	0.0000	0.0000	0.0640
U.S. Small Cap Equity Fund (S)	RLESX	12/20/16	0.1526	0.0000	0.0000	0.0640
U.S. Small Cap Equity Fund (Y)	REBYX	12/20/16	0.2117	0.0000	0.0000	0.0640
International Developed Markets Fund (A)	RLNAX	12/20/16	0.6988	0.0000	0.0000	0.0000
International Developed Markets Fund (C)	RLNCX	12/20/16	0.4260	0.0000	0.0000	0.0000
International Developed Markets Fund (E)	RIFEX	12/20/16	0.7062	0.0000	0.0000	0.0000
International Developed Markets Fund (I)	RINSX	12/20/16	0.8141	0.0000	0.0000	0.0000
International Developed Markets Fund (S)	RINTX	12/20/16	0.7889	0.0000	0.0000	0.0000
International Developed Markets Fund (Y)	RINXX	12/20/16	0.8552	0.0000	0.0000	0.0000
Global Equity Fund (A)	RGEAX	12/20/16	0.1238	0.0000	0.0000	0.6890
Global Equity Fund (C)	RGECX	12/20/16	0.0455	0.0000	0.0000	0.6890
Global Equity Fund (E)	RGEEEX	12/20/16	0.1276	0.0000	0.0000	0.6890
Global Equity Fund (S)	RGESX	12/20/16	0.1530	0.0000	0.0000	0.6890
Global Equity Fund (Y)	RLGYX	12/20/16	0.1739	0.0000	0.0000	0.6890
Emerging Markets Fund (A)	REMAX	12/20/16	0.1304	0.0000	0.0000	0.0000
Emerging Markets Fund (C)	REMCX	12/20/16	0.0166	0.0000	0.0000	0.0000
Emerging Markets Fund (E)	REMX	12/20/16	0.1282	0.0000	0.0000	0.0000
Emerging Markets Fund (R6)	REGRX	12/20/16	0.1980	0.0000	0.0000	0.0000
Emerging Markets Fund (S)	REMSX	12/20/16	0.1698	0.0000	0.0000	0.0000
Emerging Markets Fund (Y)	REMYX	12/20/16	0.2005	0.0000	0.0000	0.0000
Tax-Managed U.S. Large Cap Fund (A)	RTLAX	12/20/16	0.2099	0.0000	0.0000	0.0000
Tax-Managed U.S. Large Cap Fund (C)	RTLCX	12/20/16	0.0000	0.0000	0.0000	0.0000
Tax-Managed U.S. Large Cap Fund (E)	RTLEX	12/20/16	0.2072	0.0000	0.0000	0.0000
Tax-Managed U.S. Large Cap Fund (S)	RETSX	12/20/16	0.2863	0.0000	0.0000	0.0000
Tax-Managed U.S. Mid & Small Cap Fund (A)	RTSAX	12/20/16	0.0000	0.0000	0.0000	0.0000
Tax-Managed U.S. Mid & Small Cap Fund (C)	RTSCX	12/20/16	0.0000	0.0000	0.0000	0.0000
Tax-Managed U.S. Mid & Small Cap Fund (E)	RTSEX	12/20/16	0.0000	0.0000	0.0000	0.0000
Tax-Managed U.S. Mid & Small Cap Fund (S)	RTSSX	12/20/16	0.0000	0.0000	0.0000	0.0000
Tax-Managed International Equity Fund (A)	RTNAX	12/20/16	0.1914	0.0000	0.0000	0.0000
Tax-Managed International Equity Fund (C)	RTNCX	12/20/16	0.1320	0.0000	0.0000	0.0000
Tax-Managed International Equity Fund (E)	RTNEX	12/20/16	0.1801	0.0000	0.0000	0.0000
Tax-Managed International Equity Fund (S)	RTNSX	12/20/16	0.2025	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	02/03/16	0.0304	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	03/03/16	0.0107	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	04/05/16	0.0153	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	05/04/16	0.0167	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	06/03/16	0.0248	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	07/06/16	0.0229	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	08/03/16	0.0215	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	09/06/16	0.0403	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	10/05/16	0.0403	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	11/03/16	0.0447	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	12/05/16	0.0353	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (A)	RGCAAX	12/20/16	0.0992	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	02/03/16	0.0248	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	03/03/16	0.0056	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	04/05/16	0.0096	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	05/04/16	0.0111	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	06/03/16	0.0187	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	07/06/16	0.0172	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	08/03/16	0.0159	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	09/06/16	0.0339	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	10/05/16	0.0342	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	11/03/16	0.0383	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	12/05/16	0.0297	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (C)	RGCCX	12/20/16	0.0929	0.0000	0.0000	0.0000

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Global Opportunistic Credit Fund (E)	RCCEX	02/03/16	0.0304	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	03/03/16	0.0106	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	04/05/16	0.0153	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	05/04/16	0.0167	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	06/03/16	0.0248	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	07/06/16	0.0229	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	08/03/16	0.0218	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	09/06/16	0.0403	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	10/05/16	0.0403	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	11/03/16	0.0448	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	12/05/16	0.0354	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (E)	RCCEX	12/20/16	0.0993	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	02/03/16	0.0323	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	03/03/16	0.0123	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	04/05/16	0.0172	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	05/04/16	0.0185	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	06/03/16	0.0268	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	07/06/16	0.0248	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	08/03/16	0.0235	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	09/06/16	0.0424	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	10/05/16	0.0424	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	11/03/16	0.0469	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	12/05/16	0.0373	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (S)	RGCSX	12/20/16	0.1013	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	02/03/16	0.0328	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	03/03/16	0.0128	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	04/05/16	0.0178	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	05/04/16	0.0191	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	06/03/16	0.0274	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	07/06/16	0.0254	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	08/03/16	0.0240	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	09/06/16	0.0431	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	10/05/16	0.0430	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	11/03/16	0.0475	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	12/05/16	0.0378	0.0000	0.0000	0.0000
Global Opportunistic Credit Fund (Y)	RGCYX	12/20/16	0.1019	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (A)	RUTAX	10/05/16	0.0000	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (A)	RUTAX	11/03/16	0.0346	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (A)	RUTAX	12/05/16	0.0443	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (A)	RUTAX	12/20/16	0.0249	0.0000	0.0281	0.0245
Unconstrained Total Return Fund (C)	RUTCX	10/05/16	0.0000	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (C)	RUTCX	11/03/16	0.0282	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (C)	RUTCX	12/05/16	0.0384	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (C)	RUTCX	12/20/16	0.0183	0.0000	0.0281	0.0245
Unconstrained Total Return Fund (E)	RUTEX	10/05/16	0.0000	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (E)	RUTEX	11/03/16	0.0345	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (E)	RUTEX	12/05/16	0.0443	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (E)	RUTEX	12/20/16	0.0249	0.0000	0.0281	0.0245
Unconstrained Total Return Fund (S)	RUTSX	10/05/16	0.0002	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (S)	RUTSX	11/03/16	0.0371	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (S)	RUTSX	12/05/16	0.0462	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (S)	RUTSX	12/20/16	0.0271	0.0000	0.0281	0.0245
Unconstrained Total Return Fund (Y)	RUTYX	10/05/16	0.0006	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (Y)	RUTYX	11/03/16	0.0384	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (Y)	RUTYX	12/05/16	0.0478	0.0000	0.0000	0.0000
Unconstrained Total Return Fund (Y)	RUTYX	12/20/16	0.0288	0.0000	0.0281	0.0245

RIC Net Investment Income and Capital Gain Dividends Paid in 2016

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Global Infrastructure Fund (Y)	RGIYX	04/05/16	0.0197	0.0000	0.0000	0.0000
Global Infrastructure Fund (Y)	RGIYX	07/06/16	0.1346	0.0000	0.0000	0.0000
Global Infrastructure Fund (Y)	RGIYX	10/05/16	0.0624	0.0000	0.0000	0.0000
Global Infrastructure Fund (Y)	RGIYX	12/20/16	0.0765	0.0000	0.1064	0.3187
Global Real Estate Securities Fund (A)	RREAX	04/05/16	0.2128	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (A)	RREAX	07/06/16	0.4568	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (A)	RREAX	10/05/16	0.1364	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (A)	RREAX	12/20/16	0.7343	0.0000	0.1195	1.9707
Global Real Estate Securities Fund (C)	RRSCX	04/05/16	0.1524	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (C)	RRSCX	07/06/16	0.3918	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (C)	RRSCX	10/05/16	0.0682	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (C)	RRSCX	12/20/16	0.6700	0.0000	0.1195	1.9707
Global Real Estate Securities Fund (E)	RREEX	04/05/16	0.2119	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (E)	RREEX	07/06/16	0.4584	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (E)	RREEX	10/05/16	0.1317	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (E)	RREEX	12/20/16	0.7350	0.0000	0.1195	1.9707
Global Real Estate Securities Fund (R6)	RRSRX	04/05/16	0.2500	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (R6)	RRSRX	07/06/16	0.4953	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (R6)	RRSRX	10/05/16	0.1771	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (R6)	RRSRX	12/20/16	0.7725	0.0000	0.1195	1.9707
Global Real Estate Securities Fund (S)	RRESX	04/05/16	0.2335	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (S)	RRESX	07/06/16	0.4791	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (S)	RRESX	10/05/16	0.1599	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (S)	RRESX	12/20/16	0.7566	0.0000	0.1195	1.9707
Global Real Estate Securities Fund (Y)	RREYX	04/05/16	0.2505	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (Y)	RREYX	07/06/16	0.4976	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (Y)	RREYX	10/05/16	0.1793	0.0000	0.0000	0.0000
Global Real Estate Securities Fund (Y)	RREYX	12/20/16	0.7748	0.0000	0.1195	1.9707
Multi-Strategy Alternative Fund (A)	RMSAX	06/20/16	0.0159	0.0528	0.0000	0.0000
Multi-Strategy Alternative Fund (C)	RMSCX	06/20/16	0.0159	0.0528	0.0000	0.0000
Multi-Strategy Alternative Fund (E)	RMSEX	06/20/16	0.0159	0.0528	0.0000	0.0000
Multi-Strategy Alternative Fund (S)	RMSSX	06/20/16	0.0159	0.0528	0.0000	0.0000
Multi-Strategy Income Fund (A)	RMYAX	04/05/16	0.0985	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (A)	RMYAX	07/06/16	0.0945	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (A)	RMYAX	10/05/16	0.0620	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (A)	RMYAX	12/20/16	0.0915	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (C)	RMYCX	04/05/16	0.0860	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (C)	RMYCX	07/06/16	0.0805	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (C)	RMYCX	10/05/16	0.0444	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (C)	RMYCX	12/20/16	0.0728	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (E)	RMYEX	04/05/16	0.0979	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (E)	RMYEX	07/06/16	0.0942	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (E)	RMYEX	10/05/16	0.0617	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (E)	RMYEX	12/20/16	0.0912	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (S)	RMYSX	04/05/16	0.1038	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (S)	RMYSX	07/06/16	0.1005	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (S)	RMYSX	10/05/16	0.0669	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (S)	RMYSX	12/20/16	0.0974	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (Y)	RMYYX	04/05/16	0.1080	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (Y)	RMYYX	07/06/16	0.1046	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (Y)	RMYYX	10/05/16	0.0711	0.0000	0.0000	0.0000
Multi-Strategy Income Fund (Y)	RMYYX	12/20/16	0.1022	0.0000	0.0000	0.0000
Strategic Call Overwriting Fund (S)	ROWSX	04/05/16	0.0296	0.0000	0.0000	0.0000
Strategic Call Overwriting Fund (S)	ROWSX	07/06/16	0.0316	0.0000	0.0000	0.0000
Strategic Call Overwriting Fund (S)	ROWSX	10/05/16	0.0339	0.0000	0.0000	0.0000
Strategic Call Overwriting Fund (S)	ROWSX	12/20/16	0.0351	0.0000	0.0000	0.0000

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Select U.S. Equity Fund (R6)	RTDRX	04/05/16	0.0487	0.0000	0.0000	0.0000
Select U.S. Equity Fund (R6)	RTDRX	07/06/16	0.0498	0.0000	0.0000	0.0000
Select U.S. Equity Fund (R6)	RTDRX	10/05/16	0.0485	0.0000	0.0000	0.0000
Select U.S. Equity Fund (R6)	RTDRX	12/20/16	0.0590	0.0000	0.0000	0.0000
Select U.S. Equity Fund (S)	RTDSX	04/05/16	0.0445	0.0000	0.0000	0.0000
Select U.S. Equity Fund (S)	RTDSX	07/06/16	0.0459	0.0000	0.0000	0.0000
Select U.S. Equity Fund (S)	RTDSX	10/05/16	0.0445	0.0000	0.0000	0.0000
Select U.S. Equity Fund (S)	RTDSX	12/20/16	0.0543	0.0000	0.0000	0.0000
Select U.S. Equity Fund (T)	RTDTX	04/05/16	0.0477	0.0000	0.0000	0.0000
Select U.S. Equity Fund (T)	RTDTX	07/06/16	0.0491	0.0000	0.0000	0.0000
Select U.S. Equity Fund (T)	RTDTX	10/05/16	0.0480	0.0000	0.0000	0.0000
Select U.S. Equity Fund (T)	RTDTX	12/20/16	0.0593	0.0000	0.0000	0.0000
Select U.S. Equity Fund (Y)	RTDYX	04/05/16	0.0488	0.0000	0.0000	0.0000
Select U.S. Equity Fund (Y)	RTDYX	07/06/16	0.0503	0.0000	0.0000	0.0000
Select U.S. Equity Fund (Y)	RTDYX	10/05/16	0.0493	0.0000	0.0000	0.0000
Select U.S. Equity Fund (Y)	RTDYX	12/20/16	0.0597	0.0000	0.0000	0.0000
Select International Equity Fund (R6)	RTIRX	12/20/16	0.2014	0.0000	0.0000	0.0000
Select International Equity Fund (S)	RTISX	12/20/16	0.1912	0.0000	0.0000	0.0000
Select International Equity Fund (T)	RTITX	12/20/16	0.1962	0.0000	0.0000	0.0000
Select International Equity Fund (Y)	RTIYX	12/20/16	0.2031	0.0000	0.0000	0.0000
Conservative Strategy Fund (A)	RCLAX	04/06/16	0.0332	0.0000	0.0000	0.0000
Conservative Strategy Fund (A)	RCLAX	07/07/16	0.0517	0.0000	0.0000	0.0000
Conservative Strategy Fund (A)	RCLAX	10/06/16	0.0333	0.0000	0.0000	0.0000
Conservative Strategy Fund (A)	RCLAX	12/22/16	0.1546	0.0000	0.0000	0.1971
Conservative Strategy Fund (C)	RCLCX	04/06/16	0.0158	0.0000	0.0000	0.0000
Conservative Strategy Fund (C)	RCLCX	07/07/16	0.0336	0.0000	0.0000	0.0000
Conservative Strategy Fund (C)	RCLCX	10/06/16	0.0142	0.0000	0.0000	0.0000
Conservative Strategy Fund (C)	RCLCX	12/22/16	0.1354	0.0000	0.0000	0.1971
Conservative Strategy Fund (E)	RCLEX	04/06/16	0.0331	0.0000	0.0000	0.0000
Conservative Strategy Fund (E)	RCLEX	07/07/16	0.0516	0.0000	0.0000	0.0000
Conservative Strategy Fund (E)	RCLEX	10/06/16	0.0332	0.0000	0.0000	0.0000
Conservative Strategy Fund (E)	RCLEX	12/22/16	0.1543	0.0000	0.0000	0.1971
Conservative Strategy Fund (R1)	RCLRX	04/06/16	0.0422	0.0000	0.0000	0.0000
Conservative Strategy Fund (R1)	RCLRX	07/07/16	0.0612	0.0000	0.0000	0.0000
Conservative Strategy Fund (R1)	RCLRX	10/06/16	0.0429	0.0000	0.0000	0.0000
Conservative Strategy Fund (R1)	RCLRX	12/22/16	0.1643	0.0000	0.0000	0.1971
Conservative Strategy Fund (R4)	RCLUX	04/06/16	0.0365	0.0000	0.0000	0.0000
Conservative Strategy Fund (R4)	RCLUX	07/07/16	0.0546	0.0000	0.0000	0.0000
Conservative Strategy Fund (R4)	RCLUX	10/06/16	0.0366	0.0000	0.0000	0.0000
Conservative Strategy Fund (R4)	RCLUX	12/22/16	0.1579	0.0000	0.0000	0.1971
Conservative Strategy Fund (R5)	RCLVX	04/06/16	0.0301	0.0000	0.0000	0.0000
Conservative Strategy Fund (R5)	RCLVX	07/07/16	0.0478	0.0000	0.0000	0.0000
Conservative Strategy Fund (R5)	RCLVX	10/06/16	0.0299	0.0000	0.0000	0.0000
Conservative Strategy Fund (R5)	RCLVX	12/22/16	0.1516	0.0000	0.0000	0.1971
Conservative Strategy Fund (S)	RCLSX	04/06/16	0.0389	0.0000	0.0000	0.0000
Conservative Strategy Fund (S)	RCLSX	07/07/16	0.0581	0.0000	0.0000	0.0000
Conservative Strategy Fund (S)	RCLSX	10/06/16	0.0397	0.0000	0.0000	0.0000
Conservative Strategy Fund (S)	RCLSX	12/22/16	0.1610	0.0000	0.0000	0.1971
Moderate Strategy Fund (A)	RMLAX	04/06/16	0.0237	0.0000	0.0000	0.0000
Moderate Strategy Fund (A)	RMLAX	07/07/16	0.0425	0.0000	0.0000	0.0000
Moderate Strategy Fund (A)	RMLAX	10/06/16	0.0374	0.0000	0.0000	0.0000
Moderate Strategy Fund (A)	RMLAX	12/22/16	0.2400	0.0000	0.0000	0.5038
Moderate Strategy Fund (C)	RMLCX	04/06/16	0.0053	0.0000	0.0000	0.0000
Moderate Strategy Fund (C)	RMLCX	07/07/16	0.0229	0.0000	0.0000	0.0000
Moderate Strategy Fund (C)	RMLCX	10/06/16	0.0172	0.0000	0.0000	0.0000
Moderate Strategy Fund (C)	RMLCX	12/22/16	0.2194	0.0000	0.0000	0.5038

RIC Net Investment Income and Capital Gain Dividends Paid in 2016

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains	Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
Moderate Strategy Fund (E)	RMLEX	04/06/16	0.0209	0.0000	0.0000	0.0000	Growth Strategy Fund (E)	RALEX	04/06/16	0.0284	0.0000	0.0000	0.0000
Moderate Strategy Fund (E)	RMLEX	07/07/16	0.0403	0.0000	0.0000	0.0000	Growth Strategy Fund (E)	RALEX	07/07/16	0.0322	0.0000	0.0000	0.0000
Moderate Strategy Fund (E)	RMLEX	10/06/16	0.0346	0.0000	0.0000	0.0000	Growth Strategy Fund (E)	RALEX	10/06/16	0.0183	0.0000	0.0000	0.0000
Moderate Strategy Fund (E)	RMLEX	12/22/16	0.2378	0.0000	0.0000	0.5038	Growth Strategy Fund (E)	RALEX	12/22/16	0.1996	0.0000	0.0000	0.3114
Moderate Strategy Fund (R1)	RMLRX	04/06/16	0.0294	0.0000	0.0000	0.0000	Growth Strategy Fund (R1)	RALRX	04/06/16	0.0372	0.0000	0.0000	0.0000
Moderate Strategy Fund (R1)	RMLRX	07/07/16	0.0487	0.0000	0.0000	0.0000	Growth Strategy Fund (R1)	RALRX	07/07/16	0.0406	0.0000	0.0000	0.0000
Moderate Strategy Fund (R1)	RMLRX	10/06/16	0.0442	0.0000	0.0000	0.0000	Growth Strategy Fund (R1)	RALRX	10/06/16	0.0273	0.0000	0.0000	0.0000
Moderate Strategy Fund (R1)	RMLRX	12/22/16	0.2469	0.0000	0.0000	0.5038	Growth Strategy Fund (R1)	RALRX	12/22/16	0.2088	0.0000	0.0000	0.3114
Moderate Strategy Fund (R4)	RMLUX	04/06/16	0.0237	0.0000	0.0000	0.0000	Growth Strategy Fund (R4)	RALUX	04/06/16	0.0307	0.0000	0.0000	0.0000
Moderate Strategy Fund (R4)	RMLUX	07/07/16	0.0423	0.0000	0.0000	0.0000	Growth Strategy Fund (R4)	RALUX	07/07/16	0.0332	0.0000	0.0000	0.0000
Moderate Strategy Fund (R4)	RMLUX	10/06/16	0.0372	0.0000	0.0000	0.0000	Growth Strategy Fund (R4)	RALUX	10/06/16	0.0191	0.0000	0.0000	0.0000
Moderate Strategy Fund (R4)	RMLUX	12/22/16	0.2397	0.0000	0.0000	0.5038	Growth Strategy Fund (R4)	RALUX	12/22/16	0.2007	0.0000	0.0000	0.3114
Moderate Strategy Fund (R5)	RMLVX	04/06/16	0.0177	0.0000	0.0000	0.0000	Growth Strategy Fund (R5)	RALVX	04/06/16	0.0238	0.0000	0.0000	0.0000
Moderate Strategy Fund (R5)	RMLVX	07/07/16	0.0347	0.0000	0.0000	0.0000	Growth Strategy Fund (R5)	RALVX	07/07/16	0.0258	0.0000	0.0000	0.0000
Moderate Strategy Fund (R5)	RMLVX	10/06/16	0.0302	0.0000	0.0000	0.0000	Growth Strategy Fund (R5)	RALVX	10/06/16	0.0121	0.0000	0.0000	0.0000
Moderate Strategy Fund (R5)	RMLVX	12/22/16	0.2328	0.0000	0.0000	0.5038	Growth Strategy Fund (R5)	RALVX	12/22/16	0.1928	0.0000	0.0000	0.3114
Moderate Strategy Fund (S)	RMLSX	04/06/16	0.0281	0.0000	0.0000	0.0000	Growth Strategy Fund (S)	RALSX	04/06/16	0.0360	0.0000	0.0000	0.0000
Moderate Strategy Fund (S)	RMLSX	07/07/16	0.0468	0.0000	0.0000	0.0000	Growth Strategy Fund (S)	RALSX	07/07/16	0.0393	0.0000	0.0000	0.0000
Moderate Strategy Fund (S)	RMLSX	10/06/16	0.0421	0.0000	0.0000	0.0000	Growth Strategy Fund (S)	RALSX	10/06/16	0.0256	0.0000	0.0000	0.0000
Moderate Strategy Fund (S)	RMLSX	12/22/16	0.2447	0.0000	0.0000	0.5038	Growth Strategy Fund (S)	RALSX	12/22/16	0.2074	0.0000	0.0000	0.3114
Balanced Strategy Fund (A)	RBLAX	04/06/16	0.0141	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (A)	REAAAX	04/06/16	0.0502	0.0000	0.0000	0.0000
Balanced Strategy Fund (A)	RBLAX	07/07/16	0.0409	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (A)	REAAAX	07/07/16	0.0193	0.0000	0.0000	0.0000
Balanced Strategy Fund (A)	RBLAX	10/06/16	0.0218	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (A)	REAAAX	10/06/16	0.0298	0.0000	0.0000	0.0000
Balanced Strategy Fund (A)	RBLAX	12/22/16	0.2342	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (A)	REAAAX	12/22/16	0.1275	0.0000	0.0000	0.0000
Balanced Strategy Fund (C)	RBLCX	04/06/16	0.0000	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (C)	RELX	04/06/16	0.0336	0.0000	0.0000	0.0000
Balanced Strategy Fund (C)	RBLCX	07/07/16	0.0201	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (C)	RELX	07/07/16	0.0018	0.0000	0.0000	0.0000
Balanced Strategy Fund (C)	RBLCX	10/06/16	0.0002	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (C)	RELX	10/06/16	0.0107	0.0000	0.0000	0.0000
Balanced Strategy Fund (C)	RBLCX	12/22/16	0.2120	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (C)	RELX	12/22/16	0.1082	0.0000	0.0000	0.0000
Balanced Strategy Fund (E)	RBLEX	04/06/16	0.0094	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (E)	RELEX	04/06/16	0.0490	0.0000	0.0000	0.0000
Balanced Strategy Fund (E)	RBLEX	07/07/16	0.0371	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (E)	RELEX	07/07/16	0.0197	0.0000	0.0000	0.0000
Balanced Strategy Fund (E)	RBLEX	10/06/16	0.0178	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (E)	RELEX	10/06/16	0.0283	0.0000	0.0000	0.0000
Balanced Strategy Fund (E)	RBLEX	12/22/16	0.2302	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (E)	RELEX	12/22/16	0.1277	0.0000	0.0000	0.0000
Balanced Strategy Fund (R1)	RBLRX	04/06/16	0.0185	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R1)	RELRX	04/06/16	0.0583	0.0000	0.0000	0.0000
Balanced Strategy Fund (R1)	RBLRX	07/07/16	0.0458	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R1)	RELRX	07/07/16	0.0287	0.0000	0.0000	0.0000
Balanced Strategy Fund (R1)	RBLRX	10/06/16	0.0269	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R1)	RELRX	10/06/16	0.0393	0.0000	0.0000	0.0000
Balanced Strategy Fund (R1)	RBLRX	12/22/16	0.2395	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (R1)	RELRX	12/22/16	0.1373	0.0000	0.0000	0.0000
Balanced Strategy Fund (R4)	RBLUX	04/06/16	0.0122	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R4)	RELUX	04/06/16	0.0524	0.0000	0.0000	0.0000
Balanced Strategy Fund (R4)	RBLUX	07/07/16	0.0388	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R4)	RELUX	07/07/16	0.0219	0.0000	0.0000	0.0000
Balanced Strategy Fund (R4)	RBLUX	10/06/16	0.0188	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R4)	RELUX	10/06/16	0.0318	0.0000	0.0000	0.0000
Balanced Strategy Fund (R4)	RBLUX	12/22/16	0.2300	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (R4)	RELUX	12/22/16	0.1296	0.0000	0.0000	0.0000
Balanced Strategy Fund (R5)	RBLVX	04/06/16	0.0057	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R5)	RELVX	04/06/16	0.0456	0.0000	0.0000	0.0000
Balanced Strategy Fund (R5)	RBLVX	07/07/16	0.0312	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R5)	RELVX	07/07/16	0.0151	0.0000	0.0000	0.0000
Balanced Strategy Fund (R5)	RBLVX	10/06/16	0.0122	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (R5)	RELVX	10/06/16	0.0249	0.0000	0.0000	0.0000
Balanced Strategy Fund (R5)	RBLVX	12/22/16	0.2243	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (R5)	RELVX	12/22/16	0.1229	0.0000	0.0000	0.0000
Balanced Strategy Fund (S)	RBLSX	04/06/16	0.0172	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (S)	RELSX	04/06/16	0.0567	0.0000	0.0000	0.0000
Balanced Strategy Fund (S)	RBLSX	07/07/16	0.0442	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (S)	RELSX	07/07/16	0.0265	0.0000	0.0000	0.0000
Balanced Strategy Fund (S)	RBLSX	10/06/16	0.0253	0.0000	0.0000	0.0000	Equity Growth Strategy Fund (S)	RELSX	10/06/16	0.0370	0.0000	0.0000	0.0000
Balanced Strategy Fund (S)	RBLSX	12/22/16	0.2378	0.0000	0.0000	0.5698	Equity Growth Strategy Fund (S)	RELSX	12/22/16	0.1340	0.0000	0.0000	0.0000
Growth Strategy Fund (A)	RALAX	04/06/16	0.0293	0.0000	0.0000	0.0000	2020 Strategy Fund (A)	RLLAX	04/06/16	0.0236	0.0000	0.0000	0.0000
Growth Strategy Fund (A)	RALAX	07/07/16	0.0321	0.0000	0.0000	0.0000	2020 Strategy Fund (A)	RLLAX	07/07/16	0.0232	0.0000	0.0000	0.0000
Growth Strategy Fund (A)	RALAX	10/06/16	0.0182	0.0000	0.0000	0.0000	2020 Strategy Fund (A)	RLLAX	10/06/16	0.0246	0.0000	0.0000	0.0000
Growth Strategy Fund (A)	RALAX	12/22/16	0.1995	0.0000	0.0000	0.3114	2020 Strategy Fund (A)	RLLAX	12/22/16	0.1518	0.0000	0.0122	0.3011
Growth Strategy Fund (C)	RALCX	04/06/16	0.0098	0.0000	0.0000	0.0000	2020 Strategy Fund (E)	RLLEX	04/06/16	0.0234	0.0000	0.0000	0.0000
Growth Strategy Fund (C)	RALCX	07/07/16	0.0111	0.0000	0.0000	0.0000	2020 Strategy Fund (E)	RLLEX	07/07/16	0.0232	0.0000	0.0000	0.0000
Growth Strategy Fund (C)	RALCX	10/06/16	0.0000	0.0000	0.0000	0.0000	2020 Strategy Fund (E)	RLLEX	10/06/16	0.0246	0.0000	0.0000	0.0000
Growth Strategy Fund (C)	RALCX	12/22/16	0.1769	0.0000	0.0000	0.3114	2020 Strategy Fund (E)	RLLEX	12/22/16	0.1472	0.0000	0.0122	0.3011

RIC Net Investment Income and Capital Gain Dividends Paid in 2016

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains	Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
2020 Strategy Fund (R1)	RLLRX	04/06/16	0.0281	0.0000	0.0000	0.0000	2035 Strategy Fund (R4)	RVLUX	04/06/16	0.0162	0.0000	0.0000	0.0000
2020 Strategy Fund (R1)	RLLRX	07/07/16	0.0279	0.0000	0.0000	0.0000	2035 Strategy Fund (R4)	RVLUX	07/07/16	0.0164	0.0000	0.0000	0.0000
2020 Strategy Fund (R1)	RLLRX	10/06/16	0.0296	0.0000	0.0000	0.0000	2035 Strategy Fund (R4)	RVLUX	10/06/16	0.0141	0.0000	0.0000	0.0000
2020 Strategy Fund (R1)	RLLRX	12/22/16	0.1568	0.0000	0.0122	0.3011	2035 Strategy Fund (R4)	RVLUX	12/22/16	0.1297	0.0000	0.0080	0.2291
2020 Strategy Fund (R4)	RLLUX	04/06/16	0.0237	0.0000	0.0000	0.0000	2035 Strategy Fund (R5)	RVLVX	04/06/16	0.0113	0.0000	0.0000	0.0000
2020 Strategy Fund (R4)	RLLUX	07/07/16	0.0233	0.0000	0.0000	0.0000	2035 Strategy Fund (R5)	RVLVX	07/07/16	0.0110	0.0000	0.0000	0.0000
2020 Strategy Fund (R4)	RLLUX	10/06/16	0.0246	0.0000	0.0000	0.0000	2035 Strategy Fund (R5)	RVLVX	10/06/16	0.0079	0.0000	0.0000	0.0000
2020 Strategy Fund (R4)	RLLUX	12/22/16	0.1516	0.0000	0.0122	0.3011	2035 Strategy Fund (R5)	RVLVX	12/22/16	0.1251	0.0000	0.0080	0.2291
2020 Strategy Fund (R5)	RLLVX	04/06/16	0.0191	0.0000	0.0000	0.0000	2040 Strategy Fund (A)	RXLAX	04/06/16	0.0108	0.0000	0.0000	0.0000
2020 Strategy Fund (R5)	RLLVX	07/07/16	0.0183	0.0000	0.0000	0.0000	2040 Strategy Fund (A)	RXLAX	07/07/16	0.0126	0.0000	0.0000	0.0000
2020 Strategy Fund (R5)	RLLVX	10/06/16	0.0188	0.0000	0.0000	0.0000	2040 Strategy Fund (A)	RXLAX	10/06/16	0.0113	0.0000	0.0000	0.0000
2020 Strategy Fund (R5)	RLLVX	12/22/16	0.1461	0.0000	0.0122	0.3011	2040 Strategy Fund (A)	RXLAX	12/22/16	0.0997	0.0000	0.0021	0.5017
2020 Strategy Fund (S)	RLLSX	04/06/16	0.0281	0.0000	0.0000	0.0000	2040 Strategy Fund (E)	RXLEX	04/06/16	0.0108	0.0000	0.0000	0.0000
2020 Strategy Fund (S)	RLLSX	07/07/16	0.0279	0.0000	0.0000	0.0000	2040 Strategy Fund (E)	RXLEX	07/07/16	0.0131	0.0000	0.0000	0.0000
2020 Strategy Fund (S)	RLLSX	10/06/16	0.0296	0.0000	0.0000	0.0000	2040 Strategy Fund (E)	RXLEX	10/06/16	0.0093	0.0000	0.0000	0.0000
2020 Strategy Fund (S)	RLLSX	12/22/16	0.1568	0.0000	0.0122	0.3011	2040 Strategy Fund (E)	RXLEX	12/22/16	0.0995	0.0000	0.0021	0.5017
2025 Strategy Fund (R1)	RPLRX	04/06/16	0.0272	0.0000	0.0000	0.0000	2040 Strategy Fund (R1)	RXLRX	04/06/16	0.0150	0.0000	0.0000	0.0000
2025 Strategy Fund (R1)	RPLRX	07/07/16	0.0267	0.0000	0.0000	0.0000	2040 Strategy Fund (R1)	RXLRX	07/07/16	0.0174	0.0000	0.0000	0.0000
2025 Strategy Fund (R1)	RPLRX	10/06/16	0.0273	0.0000	0.0000	0.0000	2040 Strategy Fund (R1)	RXLRX	10/06/16	0.0161	0.0000	0.0000	0.0000
2025 Strategy Fund (R1)	RPLRX	12/22/16	0.1629	0.0000	0.0065	0.1651	2040 Strategy Fund (R1)	RXLRX	12/22/16	0.1049	0.0000	0.0021	0.5017
2025 Strategy Fund (R4)	RPLUX	04/06/16	0.0223	0.0000	0.0000	0.0000	2040 Strategy Fund (R4)	RXLUX	04/06/16	0.0109	0.0000	0.0000	0.0000
2025 Strategy Fund (R4)	RPLUX	07/07/16	0.0218	0.0000	0.0000	0.0000	2040 Strategy Fund (R4)	RXLUX	07/07/16	0.0129	0.0000	0.0000	0.0000
2025 Strategy Fund (R4)	RPLUX	10/06/16	0.0219	0.0000	0.0000	0.0000	2040 Strategy Fund (R4)	RXLUX	10/06/16	0.0110	0.0000	0.0000	0.0000
2025 Strategy Fund (R4)	RPLUX	12/22/16	0.1574	0.0000	0.0065	0.1651	2040 Strategy Fund (R4)	RXLUX	12/22/16	0.0996	0.0000	0.0021	0.5017
2025 Strategy Fund (R5)	RPLVX	04/06/16	0.0176	0.0000	0.0000	0.0000	2040 Strategy Fund (R5)	RXLVX	04/06/16	0.0064	0.0000	0.0000	0.0000
2025 Strategy Fund (R5)	RPLVX	07/07/16	0.0168	0.0000	0.0000	0.0000	2040 Strategy Fund (R5)	RXLVX	07/07/16	0.0081	0.0000	0.0000	0.0000
2025 Strategy Fund (R5)	RPLVX	10/06/16	0.0158	0.0000	0.0000	0.0000	2040 Strategy Fund (R5)	RXLVX	10/06/16	0.0054	0.0000	0.0000	0.0000
2025 Strategy Fund (R5)	RPLVX	12/22/16	0.1524	0.0000	0.0065	0.1651	2040 Strategy Fund (R5)	RXLVX	12/22/16	0.0946	0.0000	0.0021	0.5017
2030 Strategy Fund (A)	RRLAX	04/06/16	0.0190	0.0000	0.0000	0.0000	2040 Strategy Fund (S)	RXLSX	04/06/16	0.0150	0.0000	0.0000	0.0000
2030 Strategy Fund (A)	RRLAX	07/07/16	0.0188	0.0000	0.0000	0.0000	2040 Strategy Fund (S)	RXLSX	07/07/16	0.0174	0.0000	0.0000	0.0000
2030 Strategy Fund (A)	RRLAX	10/06/16	0.0192	0.0000	0.0000	0.0000	2040 Strategy Fund (S)	RXLSX	10/06/16	0.0161	0.0000	0.0000	0.0000
2030 Strategy Fund (A)	RRLAX	12/22/16	0.1446	0.0000	0.0167	0.2462	2040 Strategy Fund (S)	RXLSX	12/22/16	0.1049	0.0000	0.0021	0.5017
2030 Strategy Fund (E)	RRLEX	04/06/16	0.0190	0.0000	0.0000	0.0000	2045 Strategy Fund (R1)	RWLRX	04/06/16	0.0168	0.0000	0.0000	0.0000
2030 Strategy Fund (E)	RRLEX	07/07/16	0.0192	0.0000	0.0000	0.0000	2045 Strategy Fund (R1)	RWLRX	07/07/16	0.0188	0.0000	0.0000	0.0000
2030 Strategy Fund (E)	RRLEX	10/06/16	0.0194	0.0000	0.0000	0.0000	2045 Strategy Fund (R1)	RWLRX	10/06/16	0.0156	0.0000	0.0000	0.0000
2030 Strategy Fund (E)	RRLEX	12/22/16	0.1446	0.0000	0.0167	0.2462	2045 Strategy Fund (R1)	RWLRX	12/22/16	0.1154	0.0000	0.0020	0.2021
2030 Strategy Fund (R1)	RRLRX	04/06/16	0.0235	0.0000	0.0000	0.0000	2045 Strategy Fund (R4)	RWLUX	04/06/16	0.0122	0.0000	0.0000	0.0000
2030 Strategy Fund (R1)	RRLRX	07/07/16	0.0238	0.0000	0.0000	0.0000	2045 Strategy Fund (R4)	RWLUX	07/07/16	0.0139	0.0000	0.0000	0.0000
2030 Strategy Fund (R1)	RRLRX	10/06/16	0.0243	0.0000	0.0000	0.0000	2045 Strategy Fund (R4)	RWLUX	10/06/16	0.0099	0.0000	0.0000	0.0000
2030 Strategy Fund (R1)	RRLRX	12/22/16	0.1498	0.0000	0.0167	0.2462	2045 Strategy Fund (R4)	RWLUX	12/22/16	0.1093	0.0000	0.0020	0.2021
2030 Strategy Fund (R4)	RRLUX	04/06/16	0.0189	0.0000	0.0000	0.0000	2045 Strategy Fund (R5)	RWLVX	04/06/16	0.0076	0.0000	0.0000	0.0000
2030 Strategy Fund (R4)	RRLUX	07/07/16	0.0190	0.0000	0.0000	0.0000	2045 Strategy Fund (R5)	RWLVX	07/07/16	0.0089	0.0000	0.0000	0.0000
2030 Strategy Fund (R4)	RRLUX	10/06/16	0.0191	0.0000	0.0000	0.0000	2045 Strategy Fund (R5)	RWLVX	10/06/16	0.0043	0.0000	0.0000	0.0000
2030 Strategy Fund (R4)	RRLUX	12/22/16	0.1444	0.0000	0.0167	0.2462	2045 Strategy Fund (R5)	RWLVX	12/22/16	0.1047	0.0000	0.0020	0.2021
2030 Strategy Fund (R5)	RRLVX	04/06/16	0.0142	0.0000	0.0000	0.0000	2050 Strategy Fund (R1)	RYLTX	04/06/16	0.0119	0.0000	0.0000	0.0000
2030 Strategy Fund (R5)	RRLVX	07/07/16	0.0138	0.0000	0.0000	0.0000	2050 Strategy Fund (R1)	RYLTX	07/07/16	0.0132	0.0000	0.0000	0.0000
2030 Strategy Fund (R5)	RRLVX	10/06/16	0.0135	0.0000	0.0000	0.0000	2050 Strategy Fund (R1)	RYLTX	10/06/16	0.0111	0.0000	0.0000	0.0000
2030 Strategy Fund (R5)	RRLVX	12/22/16	0.1388	0.0000	0.0167	0.2462	2050 Strategy Fund (R1)	RYLTX	12/22/16	0.0866	0.0000	0.0000	0.2166
2030 Strategy Fund (S)	RRLSX	04/06/16	0.0235	0.0000	0.0000	0.0000	2050 Strategy Fund (R4)	RYLUX	04/06/16	0.0086	0.0000	0.0000	0.0000
2030 Strategy Fund (S)	RRLSX	07/07/16	0.0238	0.0000	0.0000	0.0000	2050 Strategy Fund (R4)	RYLUX	07/07/16	0.0097	0.0000	0.0000	0.0000
2030 Strategy Fund (S)	RRLSX	10/06/16	0.0243	0.0000	0.0000	0.0000	2050 Strategy Fund (R4)	RYLUX	10/06/16	0.0071	0.0000	0.0000	0.0000
2030 Strategy Fund (S)	RRLSX	12/22/16	0.1498	0.0000	0.0167	0.2462	2050 Strategy Fund (R4)	RYLUX	12/22/16	0.0817	0.0000	0.0000	0.2166
2035 Strategy Fund (R1)	RVLRX	04/06/16	0.0210	0.0000	0.0000	0.0000	2050 Strategy Fund (R5)	RYLWX	04/06/16	0.0054	0.0000	0.0000	0.0000
2035 Strategy Fund (R1)	RVLRX	07/07/16	0.0214	0.0000	0.0000	0.0000	2050 Strategy Fund (R5)	RYLWX	07/07/16	0.0061	0.0000	0.0000	0.0000
2035 Strategy Fund (R1)	RVLRX	10/06/16	0.0196	0.0000	0.0000	0.0000	2050 Strategy Fund (R5)	RYLWX	10/06/16	0.0033	0.0000	0.0000	0.0000
2035 Strategy Fund (R1)	RVLRX	12/22/16	0.1359	0.0000	0.0080	0.2291	2050 Strategy Fund (R5)	RYLWX	12/22/16	0.0788	0.0000	0.0000	0.2166

RIC Net Investment Income and Capital Gain Dividends Paid in 2016

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
2055 Strategy Fund (R1)	RQLRX	04/06/16	0.0212	0.0000	0.0000	0.0000
2055 Strategy Fund (R1)	RQLRX	07/07/16	0.0245	0.0000	0.0000	0.0000
2055 Strategy Fund (R1)	RQLRX	10/06/16	0.0224	0.0000	0.0000	0.0000
2055 Strategy Fund (R1)	RQLRX	12/22/16	0.1527	0.0000	0.0000	0.1465
2055 Strategy Fund (R4)	RQLUX	04/06/16	0.0152	0.0000	0.0000	0.0000
2055 Strategy Fund (R4)	RQLUX	07/07/16	0.0182	0.0000	0.0000	0.0000
2055 Strategy Fund (R4)	RQLUX	10/06/16	0.0146	0.0000	0.0000	0.0000
2055 Strategy Fund (R4)	RQLUX	12/22/16	0.1438	0.0000	0.0000	0.1465
2055 Strategy Fund (R5)	RQLVX	04/06/16	0.0097	0.0000	0.0000	0.0000
2055 Strategy Fund (R5)	RQLVX	07/07/16	0.0120	0.0000	0.0000	0.0000
2055 Strategy Fund (R5)	RQLVX	10/06/16	0.0090	0.0000	0.0000	0.0000
2055 Strategy Fund (R5)	RQLVX	12/22/16	0.1392	0.0000	0.0000	0.1465

Fund	Ticker	Payable Date	Net Investment Income	Return Of Capital	Short-Term Capital Gains	Long-Term Capital Gains
In Retirement Fund (A)	RZLAX	04/06/16	0.0243	0.0000	0.0000	0.0000
In Retirement Fund (A)	RZLAX	07/07/16	0.0234	0.0000	0.0000	0.0000
In Retirement Fund (A)	RZLAX	10/06/16	0.0238	0.0000	0.0000	0.0000
In Retirement Fund (A)	RZLAX	12/22/16	0.1439	0.0000	0.0098	0.2748
In Retirement Fund (R1)	RZLRX	04/06/16	0.0287	0.0000	0.0000	0.0000
In Retirement Fund (R1)	RZLRX	07/07/16	0.0280	0.0000	0.0000	0.0000
In Retirement Fund (R1)	RZLRX	10/06/16	0.0286	0.0000	0.0000	0.0000
In Retirement Fund (R1)	RZLRX	12/22/16	0.1488	0.0000	0.0098	0.2748
In Retirement Fund (R4)	RZLUX	04/06/16	0.0243	0.0000	0.0000	0.0000
In Retirement Fund (R4)	RZLUX	07/07/16	0.0235	0.0000	0.0000	0.0000
In Retirement Fund (R4)	RZLUX	10/06/16	0.0237	0.0000	0.0000	0.0000
In Retirement Fund (R4)	RZLUX	12/22/16	0.1439	0.0000	0.0098	0.2748
In Retirement Fund (R5)	RZLVX	04/06/16	0.0198	0.0000	0.0000	0.0000
In Retirement Fund (R5)	RZLVX	07/07/16	0.0183	0.0000	0.0000	0.0000
In Retirement Fund (R5)	RZLVX	10/06/16	0.0182	0.0000	0.0000	0.0000
In Retirement Fund (R5)	RZLVX	12/22/16	0.1386	0.0000	0.0098	0.2748

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