

### Capital Gains Dates

Record Date	Ex/Reinvest Date	Pay Date
12/17/21	12/20/21	12/21/21

Fund	Ticker	CUSIP	Shares Outstanding	Long Term Gain Distribution	Long Term Gain Factor	Short Term Gain Distribution	Short Term Gain Factor	NAV (12/17/21)
<b>Active Core Fund</b>			2,836,787	\$4,173,004.96	1.471032	\$923,031.03	0.325379	
Investor	APBAX	14956P109	181,542	\$267,055.54	1.471032	\$59,070.28	0.325379	\$15.58
Institutional	AIBLX	14956P208	2,617,294	\$3,850,124.11	1.471032	\$851,612.70	0.325379	\$15.64
Class A	AABAX	14956P679	32,522	\$47,842.24	1.471032	\$10,582.27	0.325379	\$15.53
Class C	AACBX	14956P539	5,426	\$7,983.07	1.471032	\$1,765.78	0.325379	\$15.45
<b>Opportunistic Fund</b>			4,493,659	\$1,109,273.44	0.246853	\$612,512.81	0.136306	
Investor	APOPX	14956P596	101,553	\$25,068.78	0.246853	\$13,842.35	0.136306	\$16.69
Institutional	AIOPX	14956P588	4,280,183	\$1,056,576.06	0.246853	\$583,414.65	0.136306	\$16.90
Class A	AAOPX	14956P612	90,109	\$22,243.88	0.246853	\$12,282.51	0.136306	\$16.75
Class C	AACOX	14956P513	21,813	\$5,384.72	0.246853	\$2,973.30	0.136306	\$16.17
<b>Mid Cap Diverse Leadership Fund (formerly Mid Cap Core Fund)</b>			328,597	\$102,347.72	0.311468	\$80,173.28	0.243986	
Investor	APWVX	14956P463	212,336	\$66,135.91	0.311468	\$51,807.04	0.243986	\$14.47
Institutional	AIWVX	14956P455	104,382	\$32,511.66	0.311468	\$25,467.75	0.243986	\$14.51
Class A	AAWVX	14956P489	10,002	\$3,115.45	0.311468	\$2,440.46	0.243986	\$14.57
Class C	ACWVX	14956P471	1,877	\$584.71	0.311468	\$458.03	0.243986	\$14.11
<b>Ultra Short Tax-Free Income Fund</b>			3,144,211	\$0.00	0.000000	\$1,194.80	0.000380	
Investor	APUSX	14956P125	10,506	\$0.00	0.000000	\$3.99	0.000380	\$9.96
Institutional	AIUSX	14956P117	3,132,047	\$0.00	0.000000	\$1,190.18	0.000380	\$10.00
Class A	AAUSX	14956P133	1,657	\$0.00	0.000000	\$0.63	0.000380	\$9.97

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