				0.525101121			ribution Dates									
Fund Name	BNY Fund #	Ticker	Payment Dates	January	February	March	April	May	June	July	August	September	October	November	December	Capital Gains
MONEY MARKET/FIXED INCOME (DAILY)		1														1
																Record Date 12/04
Money Market - Investor Class	005	GMZXX														Ex Date 12/05 TA-Reinvest 12/05
Money Market - Institutional Class	205	GMYXX	Record/Ex Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	CS - Reinvest 12/03
FIXED INCOME (MONTHLY)	203	GIVITAA	Record/EX Date	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Daily	Dally	Daily	Daily	C3 - Reliivest 12/00
Low-Duration Bond - Investor Class	006	GLDZX			1			T					1	T		Record Date 12/04
Low-Duration Bond - Institutional Class	206	GLDZX														Ex Date 12/05
Medium-Duration Bond - Investor Class	007	GMDZX														TA-Reinvest 12/05
Medium-Duration Bond - Institutional Class	207	GMDYX														CS - Reinvest 12/0
Global Bond - Investor Class	028	GGBFX	Record Date	01/16	02/20	03/20	04/16	05/15	06/18	07/17	08/21	09/18	10/16	11/20	12/04	
Global Bond - Institutional Class	228	GGBEX	Ex Date	01/17	02/21	03/21	04/17	05/16	06/20	07/18	08/22	09/19	10/17	11/21	12/05	
Impact Bond - Investor Class	061	GMBZX	TA-Payment/Reinvest Date	01/17	02/21	03/21	04/17	05/16	06/20	07/18	08/22	09/19	10/17	11/21	12/05	
Impact Bond - Institutional Class	261	GMBYX	CS - Payment/Reinvest Date	01/20	02/24	03/24	04/21	05/19	06/23	07/21	08/25	09/22	10/20	11/24	12/08	
EQUITY (SEMI-ANNUAL)	*	_			_						· ·				_	_
Equity Index - Investor Class	009	GEQZX														Record Date 12/04
Equity Index - Institutional Class	209	GEQYX														Ex Date 12/05
Value Equity Index - Investor	059	GVIZX														TA-Reinvest 12/08
Value Equity Index - Institutional	259 010	GVIYX GVEZX														CS - Reinvest 12/0
Value Equity - Investor Class	010 210	GVEZX														
Value Equity - Institutional Class Growth Equity Index - Investor	060	GEIZX	Record Date						06/18						12/11	
Growth Equity Index - Investor Growth Equity Index - Institutional	260	GEIYX	Ex Date						06/20						12/11	
Growth Equity - Investor Class	011	GGEZX	TA-Payment/Reinvest Date						06/20						12/12	
Growth Equity - Institutional Class	211	GGEYX	CS - Payment/Reinvest Date						06/23						12/15	
Global Real Estate Securities - Investor Class	015	GREZX							,						,	
Global Real Estate Securities - Institutional Class	215	GREYX														
Defensive Market Strategies - Investor Class	036	GDMZX														
Defensive Market Strategies - Institutional Class	236	GDMYX														
EQUITY (ANNUAL)	04.3	CCCTV					1	1	1			1	T	1	1	2
Small Cap Equity - Investor Class	012 212	GSCZX														Record Date 12/04 Ex Date 12/05
Small Cap Equity - Institutional Class International Equity Index - Investor Class	046	GIIZX														TA-Reinvest 12/05
International Equity Index - Investor Class International Equity Index - Institutional Class	246	GIIYX														CS - Reinvest 12/03
International Equity - Investor Class	013	GIEZX														C3 - Reliivest 12/0
International Equity - Institutional Class	213	GIEYX	Record Date												12/11	
Emerging Markets Equity - Investor Class	045	GEMZX	Ex Date												12/12	
Emerging Markets Equity - Institutional Class	245	GEMYX	TA-Payment/Reinvest Date												12/12	
Strategic Alternatives - Investor Class	047	GFSZX	CS - Payment/Reinvest Date												12/15	
Strategic Alternatives - Institutional Class	247	GFSYX														
Impact Equity - Investor Class	062	GMEZX														
Impact Equity - Institutional Class	262	GMEYX														
ASSET ALLOCATION (ANNUAL)		1													1	
	loc*	CEIZY		_	_	_						_	1	_		Record Date 12/0
Conservative Allocation - Investor Class Conservative Allocation - Institutional Class	001 301	GFIZX GCAYX														Ex Date 12/05
Conservative Allocation - Institutional Class Balanced Allocation - Investor Class	301 002	GCAYX														TA-Reinvest 12/05
Balanced Allocation - Investor Class Balanced Allocation - Institutional Class	302	GBAYX									1					CS - Reinvest 12/0
Growth Allocation - Investor Class	003	GCOZX	Record Date												12/18	CJ - Nemvest 12/0
Growth Allocation - Investor Class Growth Allocation - Institutional Class	303	GGRYX	Ex Date												12/19	
Aggressive Allocation - Investor Class	004	GGBZX	TA-Payment/Reinvest Date												12/19	
Aggressive Allocation - Institutional Class	304	GAGYX	CS - Payment/Reinvest Date												12/22	
TARGET DATE (ANNUAL)		1	· .													
MyDestination 2015 - Investor Class	024	GMTZX											1			Record Date 12/04
MyDestination 2015 - Investor Class MyDestination 2015 - Institutional Class	224	GMTYX														Ex Date 12/05
MyDestination 2025 - Investor Class	025	GMWZX														TA-Reinvest 12/05
MyDestination 2025 - Investor class MyDestination 2025 - Institutional Class	225	GMWYX									1					CS - Reinvest 12/0
MyDestination 2035 - Investor Class	026	GMHZX														Co nemvest 12/0
MyDestination 2035 - Institutional Class	226	GMHYX									1					
MyDestination 2045 - Investor Class	027	GMFZX	Record Date												12/18	
MyDestination 2045 - Institutional Class	227	GMYYX	Ex Date								1				12/19	
MyDestination 2055 - Investor Class	037	GMGZX	TA-Payment/Reinvest Date												12/19	
	I	CAACOO	lee no out the continue	1	1	1	1	1	1	1	1	1	1	1	42/22	
MyDestination 2055 - Institutional Class	237	GMGYX	CS - Payment/Reinvest Date												12/22	