



# CASTLE TANDEM FUND



Institutional Shares: TANDX

## *2023 Year-End Distributions*

DECEMBER 18, 2023

### Distributions as of December 18, 2023

	Per share short-term capital gains	Per share long-term capital gains	Per share net investment income	Record Date	Pay Date
Castle Tandem Fund Institutional (TANDX)	\$0.00	\$0.397750	\$0.329495	12/15/2023	12/18/2023