

Distribution History - Torray Fund

2024

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/28/2024	0.201287				\$55.37
6/26/2024					
9/25/2024					
11/21/2024					
12/30/2024					
Total	0.201287				

2023

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2023	0.160408	0.160408			\$45.57
6/26/2023	0.174508	0.174508			\$47.48
9/26/2023	0.170024	0.170024			\$47.95
11/21/2023	2.615180			2.615180	\$46.88
12/28/2023	0.075085	0.075085			\$49.39
Total	3.195205	0.580025	0.000000	2.615180	

2022

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/23/2022	0.098523	0.098523			\$53.53
6/22/2022	0.183374	0.183374			\$46.89
9/28/2022	0.154707	0.154707			\$45.69
11/9/2022	4.179440		0.123650	4.055790	\$48.47
12/28/2022	0.329199	0.162359	0.000000	0.166840	\$46.94
Total	4.945243	0.598963	0.123650	4.222630	

2021

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/24/2021	0.124581	0.124581			\$52.65
6/23/2021	0.114846	0.114846			\$55.12
9/27/2021	0.105189	0.105189			\$55.32
11/8/2021	5.046940		1.790890	3.256050	\$53.25

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12/28/2021	0.249884	0.249884			\$52.33
Total	5.641439	0.594499	1.790890	3.256050	

2020

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/25/2020	0.202543	0.202543			\$38.10
6/24/2020	0.152063	0.152063			\$40.16
9/23/2020	0.150005	0.150005			\$40.62
11/4/2020	0.899090			0.899090	\$41.59
12/28/2020	0.131411	0.131411			\$47.02
Total	1.535112	0.636022	0.000000	0.899090	

2019

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2019	0.221097	0.221097			\$47.43
6/26/2019	0.174333	0.174333			\$49.31
9/25/2019	0.187215	0.187215			\$48.32
12/26/2019	0.768251	0.370751		0.397500	\$50.73
Total	1.350896	0.953396	0.000000	0.397500	

2018

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2018	0.159744	0.159744			\$47.14
6/25/2018	0.141323	0.141323			\$47.82
9/25/2018	0.160017	0.160017			\$49.63
11/6/2018	0.342560		0.342560		\$47.78
12/26/2018	0.158745	0.158745			\$43.17
Total	0.962389	0.619829	0.342560	0.000000	

2017

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/29/2017	0.142048	0.142048			\$49.61
6/28/2017	0.115860	0.115860			\$49.27
9/27/2017	0.188596	0.188596			\$50.32
11/9/2017	3.064870		0.028770	3.036100	\$48.53

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12/27/2017	0.129828	0.129828			\$49.78
Total	3.641202	0.576332	0.028770	3.036100	

2016

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/28/2016	0.119559	0.119559			\$46.36
6/27/2016	0.146128	0.146128			\$46.40
9/26/2016	0.140795	0.140795			\$49.08
11/9/2016	3.692630			3.692630	\$46.19
12/27/2016	0.153397	0.153397			\$47.87
Total	4.252509	0.559879	0.000000	3.692630	

2015

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2015	0.113028	0.113028			\$47.25
6/25/2015	0.135665	0.135665			\$48.29
9/25/2015	0.112953	0.112953			\$43.00
11/23/2015	1.477990			1.477990	\$46.12
12/28/2015	0.117148	0.117148			\$46.06
Total	1.956784	0.478794	0.000000	1.477990	

2014

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2014	0.163575	0.163575			\$47.25
6/25/2014	0.117757	0.117757			\$46.26
9/25/2014	0.112194	0.112194			\$46.57
12/26/2014	0.097154	0.097154			\$48.63
Total	0.490680	0.490680	0.000000	0.000000	

2013

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2013	0.109539	0.109539			\$37.02
6/26/2013	0.124061	0.124061			\$38.56

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9/25/2013	0.094020	0.094020			\$40.78
12/26/2013	0.067748	0.067748			\$43.31
Total	0.395368	0.395368	0.000000	0.000000	

2012

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2012	0.096404	0.096404			\$33.27
6/26/2012	0.103576	0.103576			\$31.46
9/25/2012	0.106964	0.106964			\$33.26
12/26/2012	0.141760	0.141760			\$32.90
Total	0.448704	0.448704			

2011

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/24/2011	0.080056	0.080056			\$30.84
6/23/2011	0.087246	0.087246			\$31.15
9/28/2011	0.067620	0.067620			\$28.77
12/28/2011	0.091030	0.091030			\$31.07
Total	0.325952	0.325952	0.000000	0.000000	

2010

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/25/2010	0.055608	0.055608			\$28.25
6/24/2010	0.053328	0.053328			\$26.42
9/23/2010	0.052759	0.052759			\$28.03
12/27/2010	0.070960	0.070960			\$29.44
Total	0.232655	0.232655	0.000000	0.000000	

2009

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2009	0.066970	0.066970			\$19.30
6/25/2009	0.052809	0.052809			\$21.74

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9/24/2009	0.045021	0.045021			\$24.72
12/28/2009	0.038911	0.038911			\$26.94
Total	0.203711	0.203711	0.000000	0.000000	

2008

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2008	0.067120	0.067120			\$32.66
6/25/2008	1.357392	0.114912		1.242480	\$29.97
9/24/2008	0.051348	0.051348			\$29.09
12/29/2008	0.104103	0.104103			\$21.34
Total	1.579963	0.337483		1.242480	

2007

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2007	0.025626	0.025626			\$42.40
6/26/2007	0.109419	0.027665		0.081754	\$44.02
9/25/2007	0.036882	0.036882			\$42.62
11/6/2007	4.636700		0.174900	4.461800	\$36.73
12/26/2007	0.031140	0.031140			\$36.58
Total	4.839767	0.121313	0.174900	4.543554	

2006

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2006	0.037169	0.037169			\$40.89
6/26/2006	0.199791	0.021943		0.177848	\$38.09
9/25/2006	0.013570	0.013570			\$41.33
11/7/2006	2.434620			2.434620	\$40.33
12/27/2006	0.014757	0.014757			\$41.79
Total	2.699907	0.087439		2.612468	

2005

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/28/2005	0.075521	0.075521			\$39.08

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6/27/2005	0.288903	0.034346		0.254557	\$39.47
9/27/2005	0.026321	0.026321			\$40.06
11/4/2005	2.433984			2.433984	\$38.33
12/28/2005	0.021493	0.021493			\$39.24
Total	2.846222	0.157681		2.688541	

2004

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/25/2004	0.045621	0.045621			\$39.90
6/25/2004	0.498707	0.044829	0.049190	0.404688	\$39.99
9/27/2004	0.045312	0.045312			\$39.22
11/4/2004	0.925744		0.090100	0.835644	\$39.63
12/28/2004	0.072278	0.072278			\$41.06
Total	1.587662	0.208040	0.139290	1.240332	

2003

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2003	0.041432	0.041432			\$31.69
6/25/2003	0.176771	0.052357	0.124414		\$36.33
9/25/2003	0.060453	0.060453			\$36.24
12/28/2003	0.065114	0.065114			\$39.88
Total	0.343770	0.219356	0.124414		

2002

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2002	0.048351	0.048351			\$39.75
6/26/2002	0.238700	0.031304		0.207396	\$34.29
9/26/2002	0.052156	0.052156			\$29.92
12/27/2002	0.073529	0.073529			\$31.97
Total	0.412736	0.205340	0.000000	0.207396	

2001

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/29/2001	0.049743	0.049743			\$38.54

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6/27/2001	1.180886	0.046185		1.134701	\$37.89
9/26/2001	0.054234	0.054234			\$31.96
10/29/2001	0.624700			0.624700	\$33.06
12/27/2001	0.034120	0.034120			\$37.82
Total	1.943683	0.184282		1.759401	

2000

<u>Record Date</u>	<u>Total</u>	<u>Ordinary Income</u>	<u>Short Term Cap. Gain</u>	<u>Long Term Cap. Gain</u>	<u>Reinvest NAV</u>
3/29/2000	0.043763	0.043763			\$42.82
6/28/2000	0.454140	0.068156		0.385984	40.38
9/27/2000	0.088449	0.088449			\$43.51
10/30/2000	2.416300			2.416300	\$40.69
12/26/2000	0.052285	0.052285			\$39.59
Total	3.054937	0.252653	0.000000	2.802284	

1999

<u>Record Date</u>	<u>Total</u>	<u>Ordinary Income</u>	<u>Short Term Cap. Gain</u>	<u>Long Term Cap. Gain</u>	<u>Reinvest NAV</u>
3/29/1999	0.016481	0.016481			\$39.76
6/28/1999	0.016454	0.016454			\$42.24
9/27/1999	0.015319	0.015319			\$39.09
10/30/1999	0.786162			0.786162	\$40.75
12/26/1999	0.024875	0.024875			\$43.14
Total	0.859291	0.073129	0.000000	0.786162	

Performance data is based upon past performance, which is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Please call 855.753.8174 to obtain performance data as of the most recent month end.