



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: February 1, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	January 31, 2023
Ex-Dividend/Reinvest Date:	February 1, 2023
Payable Date:	February 2, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0323

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0279

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0243

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0242

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0092

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0092

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0069

If there are any questions please feel free to contact us at Dividend.Distribution@UltimusFundSolutions.com



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: February 27, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	February 24, 2023
Ex-Dividend/Reinvest Date:	February 27, 2023
Payable Date:	February 28, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0258

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0230

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0206

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0206

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0059

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0059

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0044

If there are any questions please feel free to contact us at Dividend.Distribution@UltimusFundSolutions.com



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: March 30, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	March 29, 2023
Ex-Dividend/Reinvest Date:	March 30, 2023
Payable Date:	March 31, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0371

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0333

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0303

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0301

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0090

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0090

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0070



Ultimus Fund Solutions, LLC
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Yorktown Capital Appreciation Fund

Class I

Cusip: 028837862

Ordinary Investment Income per share – \$0.0000

Class A

Cusip: 028837409

Ordinary Investment Income per share – \$0.0000

Class L

Cusip: 028837854

Ordinary Investment Income per share – \$0.0000

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: April 27, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date: April 26, 2023
Ex-Dividend/Reinvest Date: April 27, 2023
Payable Date: April 28, 2023

Yorktown Multi-Sector Bond Fund
Class I

Cusip: 028837763
Ordinary Investment Income per share – \$0.0307

Class A

Cusip: 028837888
Ordinary Investment Income per share – \$0.0272

Class C

Cusip: 028837615
Ordinary Investment Income per share – \$0.0248

Class L

Cusip: 028837847
Ordinary Investment Income per share – \$0.0248

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789
Ordinary Investment Income per share – \$0.0075

Class A

Cusip: 028837805
Ordinary Investment Income per share – \$0.0075

Class L

Cusip: 028837839
Ordinary Investment Income per share – \$0.0058

If there are any questions please feel free to contact us at Dividend.Distribution@UltimusFundSolutions.com



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: May 30, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	May 26, 2023
Ex-Dividend/Reinvest Date:	May 30, 2023
Payable Date:	May 31, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0322

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0287

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0258

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0258

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0082

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0082

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0064

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: June 29, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	June 28, 2023
Ex-Dividend/Reinvest Date:	June 29, 2023
Payable Date:	June 30, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0338

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0301

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0270

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0269

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0097

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0097

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0077

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: July 28, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	July 27, 2023
Ex-Dividend/Reinvest Date:	July 28, 2023
Payable Date:	July 31, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0313

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0281

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0253

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0252

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0080

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0080

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0063

If there are any questions please feel free to contact us at Dividend.Distribution@UltimusFundSolutions.com



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: August 30, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date: August 29, 2023
Ex-Dividend/Reinvest Date: August 30, 2023
Payable Date: August 31, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0354

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0317

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0286

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0285

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0091

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0091

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0071

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: September 28, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	September 27, 2023
Ex-Dividend/Reinvest Date:	September 28, 2023
Payable Date:	September 29, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0308

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0276

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0249

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0248

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0081

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0081

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0064

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: October 30, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	October 27, 2023
Ex-Dividend/Reinvest Date:	October 30, 2023
Payable Date:	October 31, 2023

Yorktown Multi-Sector Bond Fund
Class I

Cusip: 028837763
Ordinary Investment Income per share – \$0.0331

Class A

Cusip: 028837888
Ordinary Investment Income per share – \$0.0298

Class C

Cusip: 028837615
Ordinary Investment Income per share – \$0.0270

Class L

Cusip: 028837847
Ordinary Investment Income per share – \$0.0269

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789
Ordinary Investment Income per share – \$0.0084

Class A

Cusip: 028837805
Ordinary Investment Income per share – \$0.0084

Class L

Cusip: 028837839
Ordinary Investment Income per share – \$0.0066

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: November 29, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	November 28, 2023
Ex-Dividend/Reinvest Date:	November 29, 2023
Payable Date:	November 30, 2023

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0335

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0299

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0270

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0268

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0093

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0093

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0074

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Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: December 28, 2023
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date:	December 27, 2023
Ex-Dividend/Reinvest Date:	December 28, 2023
Payable Date:	December 28, 2023

Yorktown Small-Cap Fund

Class I

Cusip: 028837714

Ordinary Investment Income per share – \$0.0353

Class A

Cusip: 028837748

Ordinary Investment Income per share – \$0.0133

Class L

Cusip: 028837722

Ordinary Investment Income per share – \$0.0000

Yorktown Growth Fund

Class I

Cusip: 028837813

Ordinary Investment Income per share – \$0.0000

Class A

Cusip: 028837870

Ordinary Investment Income per share – \$0.0000

Class L

Cusip: 028837102

Ordinary Investment Income per share – \$0.0000

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0313

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0280

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0252



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Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0251

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0083

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0083

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0065

If there are any questions please feel free to contact us at Dividend.Distribution@UltimusFundSolutions.com