

Tributary Funds

2021 DISTRIBUTION CALENDAR

Distributions:

Income dividends of the Short-Intermediate Bond, the Income Fund and the Nebraska Tax-Free Fund are declared daily and paid monthly on the first business day of the subsequent month.

Income dividends of the Balanced Fund are declared and paid quarterly. Income dividends of the Growth Opportunities Fund, Small Company Fund and the Small/Mid Cap Fund are declared and paid annually.

<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>
03/17/21	03/18/21	03/19/21
06/16/21	06/17/21	06/18/21
09/15/21	09/16/21	09/17/21
12/15/21	12/16/21	12/17/21

All Funds will distribute Capital Gains, if any, according to the following schedule:

<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>
12/15/21	12/16/21	12/17/21

Note: Dates are subject to change.

Holidays:

The New York Stock Exchange (NYSE) must be open for the Tributary Funds to also be open.