

# Tributary Funds

## 2022 DISTRIBUTION CALENDAR

### Distributions:

Income dividends of the Short-Intermediate Bond, Income and Nebraska Tax-Free Funds 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 Small Company and Small/Mid Cap Funds are declared and paid annually.

<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>
03/16/22	03/17/22	03/18/22
06/15/22	06/16/22	06/17/22
09/14/22	09/15/22	09/16/22
12/14/22	12/15/22	12/16/22

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>
12/14/22	12/15/22	12/16/22

*Note: Dates are subject to change.*

For more information regarding Capital Gains or Dividends, please contact [ClientServices@tributarycapital.com](mailto:ClientServices@tributarycapital.com).

### Holidays:

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