

Tributary Funds

2023 DISTRIBUTION CALENDAR

Distributions:

Income dividends of the Short-Intermediate Bond Fund, 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 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>
03/15/23	03/16/23	03/17/23
06/14/23	06/15/23	06/16/23
09/20/23	09/21/23	09/22/23
12/13/23	12/14/23	12/15/23

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>
12/13/23	12/14/23	12/15/23

Note: Dates are subject to change.

Holidays:

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