

## THE NORTH COUNTRY FUNDS

### SCHEDULE OF FUNDS

As of April 1, 2022

The following Funds are covered under the Selling Agreement for The North Country Funds as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
North Country Large Cap Equity Fund.....	65878P106	NCEGX	5433
*North Country Intermediate Bond Fund.....	65878P205	NCBDX	5433

**Effective 3/30/2021 the name North Country Equity Growth Fund changed to North Country Large Cap Equity Fund**

**\*Effective 5/20/2022 the North Country Intermediate Bond Fund (NCBDX) will close and redeem all outstanding shares.**