

TRIBUTARY FUNDS, INC.

SCHEDULE OF FUNDS

As of December 1, 2022

The following Funds are covered under the Selling Agreement for the Tributary Funds, Inc. as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
Tributary Balanced Fund - Institutional CL.....	89609H837	FOBAX	5853
Tributary Balanced Fund - Institutional Plus CL.....	89609H308	FOBPX	5853
Tributary Income Fund - Institutional CL.....	89609H852	FOINX	5853
Tributary Income Fund - Institutional Plus CL.....	89609H209	FOIPX	5853
Tributary Nebraska Tax-Fee Fund - Institutional Plus CL.....	89609H886	FONPX	5853
Tributary Short-Intermediate Bond Fund - Institutional CL.....	89609H860	FOSIX	5853
Tributary Short-Intermediate Bond Fund - Institutional Plus CL.....	89609H100	FOSPX	5853
Tributary Small Company Fund - Institutional CL.....	89609H878	FOSCX	5853
Tributary Small Company Fund - Institutional Plus CL.....	89609H704	FOSBX	5853
Tributary Small/Mid Cap Fund - Institutional CL.....	89609H829	FSMCX	5853
Tributary Small/Mid Cap Fund - Institutional Plus CL.....	89609H811	FSMBX	5853