

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 |