

2024 DISTRIBUTION SCHEDULE – Integrity Viking Funds

The following record dates, ex-dividend dates, reinvestment dates and payable dates are estimated and are subject to change by the respective Board of Trustees. The tax character of the payouts will be determined at the end of the calendar year.

Monthly Paying Daily Accrual Funds																																																							
Integrity High Income Fund Class A (ticker: IHFAX, cusip: 45890C887) Class C (ticker: IHFCX, cusip: 45890C879) Class I (ticker: IHFIX, cusip: 45890C663)		Accrual Income Dividend Schedule																																																					
Kansas Municipal Fund Class A (ticker: KSMUX, cusip: 926826702) Class I (ticker: KSITX, cusip: 926826801)		<table><tr><th>Record Date</th><th>Ex-Div Date</th><th>Reinvest Date</th><th>Payable Date</th></tr><tr><td>daily</td><td>daily</td><td>1/31/24</td><td>2/1/24</td></tr><tr><td>daily</td><td>daily</td><td>2/29/24</td><td>3/1/24</td></tr><tr><td>daily</td><td>daily</td><td>3/28/24</td><td>4/1/24</td></tr><tr><td>daily</td><td>daily</td><td>4/30/24</td><td>5/1/24</td></tr><tr><td>daily</td><td>daily</td><td>5/31/24</td><td>6/3/24</td></tr><tr><td>daily</td><td>daily</td><td>6/28/24</td><td>7/1/24</td></tr><tr><td>daily</td><td>daily</td><td>7/31/24</td><td>8/1/24</td></tr><tr><td>daily</td><td>daily</td><td>8/30/24</td><td>9/3/24</td></tr><tr><td>daily</td><td>daily</td><td>9/30/24</td><td>10/1/24</td></tr><tr><td>daily</td><td>daily</td><td>10/31/24</td><td>11/1/24</td></tr><tr><td>daily</td><td>daily</td><td>11/29/24</td><td>12/2/24</td></tr><tr><td>daily</td><td>daily</td><td>12/31/24</td><td>1/2/25</td></tr></table>		Record Date	Ex-Div Date	Reinvest Date	Payable Date	daily	daily	1/31/24	2/1/24	daily	daily	2/29/24	3/1/24	daily	daily	3/28/24	4/1/24	daily	daily	4/30/24	5/1/24	daily	daily	5/31/24	6/3/24	daily	daily	6/28/24	7/1/24	daily	daily	7/31/24	8/1/24	daily	daily	8/30/24	9/3/24	daily	daily	9/30/24	10/1/24	daily	daily	10/31/24	11/1/24	daily	daily	11/29/24	12/2/24	daily	daily	12/31/24	1/2/25
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Maine Municipal Fund Class A (ticker: MEMUX, cusip: 926826884) Class I (ticker: MEIMX, cusip: 926826876)		Capital Gains (if applicable)																																																					
Nebraska Municipal Fund Class A (ticker: NEMUX, cusip: 926826868) Class I (ticker: NEITX, cusip: 926826850)		<table><tr><th>Record Date</th><th>Ex-Div Date</th><th>Reinvest Date</th><th>Payable Date</th></tr><tr><td>12/26/24</td><td>12/27/24</td><td>12/27/24</td><td>12/30/24</td></tr></table>		Record Date	Ex-Div Date	Reinvest Date	Payable Date	12/26/24	12/27/24	12/27/24	12/30/24																																												
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Oklahoma Municipal Fund Class A (ticker: OKMUX, cusip: 926826827) Class I (ticker: OKMIX, cusip: 926826819)																																																							
Viking Tax-Free Fund for Montana Class A (ticker: VMTTX, cusip: 926826108) Class I (ticker: VMTIX, cusip: 926826504)																																																							
Viking Tax-Free Fund for North Dakota Class A (ticker: VNDFX, cusip: 926826207) Class I (ticker: VNDIX, cusip: 926826603)																																																							

Monthly Paying Dividend Funds																																																							
Integrity Dividend Harvest Fund Class A (ticker: IDIVX, cusip: 45890C754) Class C (ticker: IDHCX, cusip: 45890C721) Class I (ticker: IDHIX, cusip: 45890C655)		Monthly Income Dividend Schedule																																																					
Integrity Short Term Government Fund Class A (ticker: MDSAX, cusip: 45890C630) Class I (ticker: MDSIX, cusip: 45890C622)		<table><tr><th>Record Date</th><th>Ex-Div Date</th><th>Reinvest Date</th><th>Payable Date</th></tr><tr><td>1/26/24</td><td>1/29/24</td><td>1/29/24</td><td>1/30/24</td></tr><tr><td>2/26/24</td><td>2/27/24</td><td>2/27/24</td><td>2/28/24</td></tr><tr><td>3/25/24</td><td>3/26/24</td><td>3/26/24</td><td>3/27/24</td></tr><tr><td>4/25/24</td><td>4/26/24</td><td>4/26/24</td><td>4/27/24</td></tr><tr><td>5/28/24</td><td>5/29/24</td><td>5/29/24</td><td>5/30/24</td></tr><tr><td>6/25/24</td><td>6/26/24</td><td>6/26/24</td><td>6/27/24</td></tr><tr><td>7/26/24</td><td>7/29/24</td><td>7/29/24</td><td>7/30/24</td></tr><tr><td>8/27/24</td><td>8/28/24</td><td>8/28/24</td><td>8/29/24</td></tr><tr><td>9/25/24</td><td>9/26/24</td><td>9/26/24</td><td>9/27/24</td></tr><tr><td>10/28/24</td><td>10/29/24</td><td>10/29/24</td><td>10/30/24</td></tr><tr><td>11/25/24</td><td>11/26/24</td><td>11/26/24</td><td>11/27/24</td></tr><tr><td>12/26/24</td><td>12/27/24</td><td>12/27/24</td><td>12/30/24</td></tr></table>		Record Date	Ex-Div Date	Reinvest Date	Payable Date	1/26/24	1/29/24	1/29/24	1/30/24	2/26/24	2/27/24	2/27/24	2/28/24	3/25/24	3/26/24	3/26/24	3/27/24	4/25/24	4/26/24	4/26/24	4/27/24	5/28/24	5/29/24	5/29/24	5/30/24	6/25/24	6/26/24	6/26/24	6/27/24	7/26/24	7/29/24	7/29/24	7/30/24	8/27/24	8/28/24	8/28/24	8/29/24	9/25/24	9/26/24	9/26/24	9/27/24	10/28/24	10/29/24	10/29/24	10/30/24	11/25/24	11/26/24	11/26/24	11/27/24	12/26/24	12/27/24	12/27/24	12/30/24
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Integrity Dividend Summit Fund Class A (ticker: APAYX, cusip: 45890C614) Class C (ticker: CPAYX, cusip: 45890C598) Class I (ticker: IPAYX, cusip: 45890C580)		Capital Gains (if applicable)																																																					
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Quarterly Paying Funds				
Integrity Mid-North American Resources Fund Class A (ticker: ICPAX, cusip: 45890C606) Class C (ticker: ICPUX, cusip: 45890C747) Class I (ticker: ICWIX, cusip: 45890C689)		Quarterly Income Dividend Schedule		
		Record Date	Ex-Div Date	Reinvest Date
		Payable Date		
		3/25/24	3/26/24	3/26/24
		6/25/24	6/26/24	6/26/24
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		12/26/24	12/27/24	12/27/24
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		Capital Gains (if applicable)		
		Record Date	Ex-Div Date	Reinvest Date
		Payable Date		
		12/26/24	12/27/24	12/27/24
				12/28/24

Yearly Paying Funds				
Integrity Growth & Income Fund Class A (ticker: IGIAX, cusip: 45890C846) Class C (ticker: IGIUX, cusip: 45890C739) Class I (ticker: IGIVX, cusip: 45890C671)		Income and Capital Gains (if applicable)		
		Record Date	Ex-Div Date	Reinvest Date
		Payable Date		
		12/26/24	12/27/24	12/27/24
				12/28/24

Key Terms

Record Date—Shareholders must own shares on the record date to be eligible to receive a distribution.

Ex-Dividend Date—Each fund's share price (net asset value) is reduced by the amount of the per-share distribution on this date.

Reinvestment Date—Distribution amounts are reinvested in fund shares on this date for shareholders who elect this option.

Payable Date—Distribution amounts are mailed by check on this date to shareholders of record who receive distributions in cash.

Rules for Monthly & Quarterly (not Daily Accrual Funds)

Ex-Dividend Date = Record Date + 1 Trading day

Reinvestment Date = Ex-Dividend Date

Payable Date = Reinvestment Date (or Ex-Dividend Date) + 1 Trading day

Rules for Daily Accrual Funds

When does a shareholder start accruing on a purchase? Settlement date

When does a shareholder stop accruing on a redemption? Settlement date

What is the payment frequency? Monthly

How is the weekend or holiday accrual calculated? The last business prior to a weekend or holiday is a bulk rate that includes Saturday and Sunday and/or any applicable holidays. If the month-end occurs over a weekend, the dividend is split across prior and next business day.

When does the fund pay dividends? Reinvested dividends are paid on last business day of month and cash dividends are paid on first business day of following month.