

DATA AS OF:
7/26/2024

FUND #	KY TAX-FREE INCOME SERIES QUARTERLY 104	KY TAX-FREE SHORT-TO-MEDIUM MONTHLY 102	INTERMEDIATE GOV'T BOND MONTHLY 103	TN TAX-FREE INCOME SERIES QUARTERLY 104	TN TAX-FREE SHORT-TO-MEDIUM MONTHLY 105	NC TAX-FREE INCOME SERIES QUARTERLY 106	NC TAX-FREE SHORT-TO-MEDIUM MONTHLY 107	AL TAX-FREE INCOME SERIES QUARTERLY 108	MS TAX-FREE INCOME SERIES QUARTERLY 110	TAXABLE MUNI BOND SERIES MONTHLY 112	FUND PAYS	
											YTD	MTD
	0.110900493	0.059868956	0.174766930	0.156794948	0.106217441	0.152999948	0.112350907	0.170085742	0.170922418	0.190735148		
	0.014237016	0.007437932	0.022433406	0.019987382	0.013516505	0.019554348	0.014242919	0.022049273	0.021757786	0.024499953		
JULY	7/31/2024	WED										
	7/30/2024	TUES										
	7/29/2024	MON										
	7/28/2024	SUN										
	7/27/2024	SAT										
	7/26/2024	FRI	0.000550194	0.000289398	0.000892482	0.000772732	0.000523212	0.000759296	0.000558283	0.000887599	0.000889850	0.000946901
	7/25/2024	THUR	0.000549958	0.000289369	0.000892364	0.000772441	0.000519926	0.000759595	0.000558293	0.000876025	0.000840401	0.000948166
	7/24/2024	WED	0.000549735	0.000289369	0.000892677	0.000772071	0.000519817	0.000758752	0.000558293	0.000853026	0.000839773	0.000945189
	7/23/2024	TUES	0.000549637	0.000289252	0.000889065	0.000771982	0.000519709	0.000758954	0.000558142	0.000852970	0.000839851	0.000945799
	7/22/2024	MON	0.001648488	0.000867273	0.002669484	0.002316258	0.001559020	0.002276236	0.001674494	0.002558359	0.002516078	0.002836724
	7/21/2024	SUN										
	7/20/2024	SAT										
	7/19/2024	FRI	0.000548978	0.000288957	0.000889885	0.000770476	0.000519529	0.000759210	0.000568586	0.000852246	0.000840337	0.000944978
	7/18/2024	THUR	0.000548553	0.000288931	0.000851947	0.000769885	0.000519565	0.000751108	0.000547689	0.000852641	0.000843817	0.000943104
	7/17/2024	WED	0.000548570	0.000288904	0.000852895	0.000768733	0.000519529	0.000749185	0.000547265	0.000853692	0.000845217	0.000942069
	7/16/2024	TUES	0.000548363	0.000288909	0.000853293	0.000768912	0.000519349	0.000749508	0.000546526	0.000882708	0.000844073	0.000944174
	7/15/2024	MON	0.001643249	0.000866818	0.002559267	0.002306101	0.001588839	0.002247371	0.001640993	0.002527356	0.002585043	0.002828921
	7/14/2024	SUN										
	7/13/2024	SAT										
	7/12/2024	FRI	0.000547632	0.000288767	0.000853092	0.000768562	0.000519653	0.000746542	0.000548902	0.000838037	0.000860772	0.000943355
	7/11/2024	THUR	0.000547567	0.000288920	0.000853594	0.000767878	0.000519798	0.000747546	0.000544964	0.000839181	0.000891976	0.000944999
	7/10/2024	WED	0.000547409	0.000280536	0.000849292	0.000766761	0.000519762	0.000747414	0.000538949	0.000839168	0.000679106	0.000945842
	7/9/2024	TUES	0.000547048	0.000280403	0.000848937	0.000766650	0.000519617	0.000747800	0.000538789	0.000839390	0.000772108	0.000944873
	7/8/2024	MON	0.001627607	0.000841339	0.002542013	0.002299226	0.001559357	0.002243044	0.001616596	0.002510592	0.002505168	0.002832215
	7/7/2024	SUN										
	7/6/2024	SAT										
	7/5/2024	FRI	0.001085003	0.00056096	0.001695018	0.001534328	0.001039633	0.001494571	0.001077788	0.001674517	0.00179341	0.001888101
	7/4/2024	THUR	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	7/3/2024	WED	0.000550333	0.000280504	0.000847625	0.000764625	0.000519744	0.000751837	0.000538831	0.000837084	0.000742491	0.000945906
	7/2/2024	TUES	0.000549777	0.000280337	0.000847440	0.000763958	0.000519528	0.000753855	0.000538684	0.000836657	0.000813050	0.000929843
	7/1/2024	MON	0.000548915	0.000288986	0.000852936	0.000765803	0.000520918	0.000752524	0.000540852	0.000838025	0.000815265	0.000989794

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YTD	MTD	KY TAX-FREE	KY TAX-FREE	INTERMEDIATE	TN TAX-FREE	TN TAX-FREE	NC TAX-FREE	NC TAX-FREE	AL TAX-FREE	MS TAX-FREE	TAXABLE MUNICIPAL	
		INCOME SERIES	SHORT-TO-MEDIUM	GOV'T BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	INCOME SERIES	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.096663477	0.052431024	0.152333524	0.136807566	0.092700936	0.133445600	0.098107988	0.148036469	0.149164632	0.166235195	
		0.016172352	0.008513885	0.024958969	0.022935309	0.015625010	0.022378556	0.016180888	0.025679661	0.024893725	0.025511568	

JUNE

6/30/2024	SUN										
6/29/2024	SAT										
6/28/2024	FRI	0.001651394	0.000888933	0.002548994	0.002330476	0.001565999	0.002261139	0.001625053	0.002570144	0.002555553	0.002705785
6/27/2024	THUR	0.000548549	0.000296390	0.000850311	0.000776962	0.000521964	0.000755259	0.000541734	0.000856872	0.000844768	0.000903175
6/26/2024	WED	0.000547582	0.000286602	0.000848704	0.000776691	0.000521602	0.000754555	0.000541333	0.000856022	0.000844038	0.000864829
6/25/2024	TUES	0.000547274	0.000286541	0.000842948	0.000773562	0.000521675	0.000754443	0.000541333	0.000855954	0.000843922	0.000857687
6/24/2024	MON	0.001639875	0.000859733	0.002523454	0.002276136	0.001564338	0.002284457	0.001623837	0.002567283	0.002531212	0.002510694
6/23/2024	SUN										
6/22/2024	SAT										
6/21/2024	FRI	0.000546020	0.000286325	0.000840816	0.000758321	0.000521494	0.000748098	0.000541144	0.000855615	0.000843495	0.000836774
6/20/2024	THUR	0.001086085	0.000572330	0.001689159	0.001515386	0.001042699	0.001504229	0.001081367	0.001710734	0.001687036	0.001669367
6/19/2024	WED	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
6/18/2024	TUES	0.000539581	0.000286073	0.000844557	0.000757319	0.000521169	0.000751679	0.000546090	0.000855209	0.000843356	0.000835229
6/17/2024	MON	0.001618379	0.000833360	0.002458293	0.002266056	0.001563254	0.002226264	0.001621253	0.002564032	0.002528763	0.002485729
6/16/2024	SUN										
6/15/2024	SAT										
6/14/2024	FRI	0.000539721	0.000277880	0.000807030	0.000758867	0.000521133	0.000740168	0.000540425	0.000855984	0.000843217	0.000828658
6/13/2024	THUR	0.000538714	0.000277810	0.000806932	0.000764403	0.000525178	0.000739351	0.000540804	0.000855087	0.000809064	0.000828801
6/12/2024	WED	0.000531486	0.000277993	0.000826591	0.000765477	0.000521548	0.000740282	0.000539303	0.000856894	0.000809827	0.000830377
6/11/2024	TUES	0.000531407	0.000278089	0.000826706	0.000765381	0.000521682	0.000737548	0.000536777	0.000856533	0.000809904	0.000832015
6/10/2024	MON	0.001591930	0.000834136	0.002480020	0.002296026	0.001564499	0.002212786	0.001610399	0.002569418	0.002429436	0.002497314
6/9/2024	SUN										
6/8/2024	SAT										
6/7/2024	FRI	0.000530129	0.000277445	0.000826401	0.000764882	0.000521186	0.000736659	0.000536400	0.000855279	0.000808992	0.000829149
6/6/2024	THUR	0.000528403	0.000277491	0.000826382	0.000765128	0.000515658	0.000736439	0.000536435	0.000855048	0.000809269	0.000828822
6/5/2024	WED	0.000525436	0.000275294	0.000826424	0.000766195	0.000521675	0.000737604	0.000536856	0.000856640	0.000810591	0.000829027
6/4/2024	TUES	0.000535507	0.000279945	0.000826027	0.000766171	0.000520663	0.000742090	0.000536753	0.000857691	0.000811331	0.000806674
6/3/2024	MON	0.001594880	0.000861515	0.002459220	0.002291870	0.001547584	0.002215506	0.001603592	0.002569422	0.002429951	0.002371462
6/2/2024	SUN										
6/1/2024	SAT										

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MAY

		KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM DIVIDEND	INTERMEDIATE GOV'T BOND DIVIDEND	TN TAX-FREE INCOME SERIES DIVIDEND	TN TAX-FREE SHORT-TO-MEDIUM DIVIDEND	NC TAX-FREE INCOME SERIES DIVIDEND	NC TAX-FREE SHORT-TO-MEDIUM DIVIDEND	AL TAX-FREE INCOME SERIES DIVIDEND	MS TAX-FREE INCOME SERIES DIVIDEND	TAXABLE MUNICIPAL BOND SERIES DIVIDEND
YTD		0.080491125	0.043917139	0.127374555	0.113872257	0.077075926	0.111067044	0.081927100	0.122358808	0.124270907	0.140723627
MTD		0.016933841	0.009069066	0.025698419	0.023201591	0.016006309	0.022897990	0.016809756	0.025184493	0.025235542	0.028792433
5/31/2024	FRI	0.000546804	0.000294582	0.000827792	0.000769017	0.000531472	0.000740892	0.000543580	0.000862639	0.000816479	0.000928122
5/30/2024	THUR	0.000549697	0.000294521	0.000827732	0.000759144	0.000531508	0.000742305	0.000543683	0.000845768	0.000816896	0.000930195
5/29/2024	WED	0.000548872	0.000293979	0.000827579	0.000745650	0.000531038	0.000740470	0.000542998	0.000842993	0.000814906	0.000928492
5/28/2024	TUES	0.002194461	0.001175689	0.003314850	0.002981603	0.002123391	0.002955610	0.002172060	0.003372385	0.003258845	0.003709903
5/27/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
5/26/2024	SUN										
5/25/2024	SAT										
5/24/2024	FRI	0.000548142	0.000293996	0.000829432	0.000745818	0.000532883	0.000737844	0.000543399	0.000839806	0.000815076	0.000927507
5/23/2024	THUR	0.000547474	0.000294384	0.000829413	0.000744871	0.000529952	0.000737171	0.000542987	0.000847610	0.000813942	0.000926748
5/22/2024	WED	0.000547063	0.000291520	0.000829209	0.000744059	0.000521250	0.000736059	0.000542724	0.000814795	0.000813503	0.000926522
5/21/2024	TUES	0.000547080	0.000291537	0.000829316	0.000743766	0.000517651	0.000737052	0.000542644	0.000815220	0.000813653	0.000926994
5/20/2024	MON	0.001644520	0.000873383	0.002488710	0.002203164	0.001551532	0.002200906	0.001626529	0.002527197	0.002437883	0.002780490
5/19/2024	SUN										
5/18/2024	SAT										
5/17/2024	FRI	0.000546578	0.000291082	0.000829501	0.000734210	0.000518435	0.000732328	0.000541967	0.000877601	0.000812404	0.000925865
5/16/2024	THUR	0.000545803	0.000291118	0.000828962	0.000734356	0.000518941	0.000732200	0.000541772	0.000780174	0.000812138	0.000924494
5/15/2024	WED	0.000545723	0.000290613	0.000829142	0.000733315	0.000510684	0.000732579	0.000541821	0.000768972	0.000812135	0.000925637
5/14/2024	TUES	0.000546571	0.000292863	0.000829112	0.000742192	0.000507077	0.000757275	0.000541684	0.000768872	0.000812008	0.000930992
5/13/2024	MON	0.001639204	0.000877637	0.002487268	0.002293715	0.001521089	0.002217803	0.001624743	0.002306272	0.002435711	0.002795624
5/12/2024	SUN										
5/11/2024	SAT										
5/10/2024	FRI	0.000546016	0.000292121	0.000828515	0.000803763	0.000506971	0.000740947	0.000541478	0.000768456	0.000811487	0.000930623
5/9/2024	THUR	0.000550573	0.000292019	0.000828602	0.000692283	0.000506971	0.000741076	0.000541455	0.000768405	0.000811557	0.000930808
5/8/2024	WED	0.000547001	0.000291911	0.000828593	0.000753032	0.000506842	0.000740141	0.000541250	0.000767610	0.000811167	0.000929020
5/7/2024	TUES	0.000541718	0.000292039	0.000828593	0.000753757	0.000507334	0.000739651	0.000541341	0.000768669	0.000810658	0.000929471
5/6/2024	MON	0.001625266	0.000876106	0.002485556	0.002260936	0.001521315	0.002216636	0.001624070	0.002433988	0.002450535	0.002787223
5/5/2024	SUN										
5/4/2024	SAT										
5/3/2024	FRI	0.000541633	0.000292188	0.000828704	0.000754738	0.000509421	0.000736051	0.000541486	0.000871850	0.000817329	0.000930065
5/2/2024	THUR	0.000541666	0.000292064	0.000828554	0.000753256	0.000498386	0.000744552	0.000541566	0.000727640	0.000817585	0.000930106
5/1/2024	WED	0.000541976	0.000293714	0.000833284	0.000754946	0.000504166	0.000738442	0.000544519	0.000807571	0.000819645	0.000937532

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APRIL

		KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM DIVIDEND	INTERMEDIATE GOV'T BOND DIVIDEND	TN TAX-FREE INCOME SERIES DIVIDEND	TN TAX-FREE SHORT-TO-MEDIUM DIVIDEND	NC TAX-FREE INCOME SERIES DIVIDEND	NC TAX-FREE SHORT-TO-MEDIUM DIVIDEND	AL TAX-FREE INCOME SERIES DIVIDEND	MS TAX-FREE INCOME SERIES DIVIDEND	TAXABLE MUNICIPAL BOND SERIES DIVIDEND
YTD		0.063557284	0.034848073	0.101676136	0.090670666	0.061069617	0.088169054	0.065117344	0.097172315	0.099035365	0.111931194
MTD		0.015549589	0.008796300	0.025503958	0.022475331	0.015068544	0.021931096	0.016246471	0.024174978	0.024534957	0.028021334
4/30/2024	TUES	0.000519794	0.000287254	0.000831136	0.000756562	0.000502199	0.000733152	0.000543660	0.000814017	0.000819331	0.000936132
4/29/2024	MON	0.001557669	0.000879203	0.002488206	0.002294119	0.001506180	0.002197748	0.001631265	0.002441021	0.002458295	0.002809196
4/28/2024	SUN										
4/27/2024	SAT										
4/26/2024	FRI	0.000518790	0.000289622	0.000827764	0.000758659	0.000502025	0.000732552	0.000543007	0.000814775	0.000819373	0.000937432
4/25/2024	THUR	0.000517890	0.000295290	0.000827192	0.000748773	0.000502060	0.000729176	0.000542619	0.000808155	0.000818641	0.000936385
4/24/2024	WED	0.000516617	0.000294818	0.000826790	0.000748136	0.000501505	0.000730281	0.000542459	0.000808950	0.000818094	0.000935502
4/23/2024	TUES	0.000515862	0.000294694	0.000863292	0.000748112	0.000501505	0.000730169	0.000542459	0.000805875	0.000818048	0.000935810
4/22/2024	MON	0.001560111	0.000884221	0.002589210	0.002243710	0.001504619	0.002190236	0.001627347	0.002417067	0.002453948	0.002805069
4/21/2024	SUN										
4/20/2024	SAT										
4/19/2024	FRI	0.000515145	0.000294968	0.000860787	0.000747785	0.000501297	0.000730849	0.000542396	0.000805563	0.000817703	0.000936077
4/18/2024	THUR	0.000519146	0.000294363	0.000866650	0.000747448	0.000499284	0.000730718	0.000556967	0.000805472	0.000817634	0.000941240
4/17/2024	WED	0.000516238	0.000293493	0.000862402	0.000748144	0.000516252	0.000731600	0.000538525	0.000805543	0.000817971	0.000956539
4/16/2024	TUES	0.000514073	0.000293526	0.000857227	0.000747901	0.000502709	0.000731715	0.000546585	0.000804762	0.000817401	0.000937003
4/15/2024	MON	0.001542161	0.000876740	0.002572635	0.002240955	0.001507347	0.002192084	0.001638578	0.002411166	0.002451319	0.002799265
4/14/2024	SUN										
4/13/2024	SAT										
4/12/2024	FRI	0.000513943	0.000292369	0.000856721	0.000746767	0.000502877	0.000730939	0.000546598	0.000804532	0.000818238	0.000934241
4/11/2024	THUR	0.000513636	0.000292334	0.000854866	0.000747145	0.000502573	0.000731776	0.000549369	0.000804715	0.000818587	0.000933754
4/10/2024	WED	0.000513401	0.000276794	0.000853701	0.000746053	0.000502336	0.000731952	0.000543041	0.000803063	0.000817610	0.000929980
4/9/2024	TUES	0.000527016	0.000297181	0.000853147	0.000746013	0.000502336	0.000730868	0.000534208	0.000803158	0.000817656	0.000931446
4/8/2024	MON	0.001566431	0.000892734	0.002558965	0.002238477	0.001506975	0.002196057	0.001604007	0.002409896	0.002453378	0.002793494
4/7/2024	SUN										
4/6/2024	SAT										
4/5/2024	FRI	0.000524027	0.000293717	0.000852342	0.000745494	0.000502396	0.000730727	0.000535244	0.000802512	0.000817148	0.000929418
4/4/2024	THUR	0.000523956	0.000293672	0.000852857	0.000745420	0.000502497	0.000729894	0.000535266	0.000802373	0.000817066	0.000929740
4/3/2024	WED	0.000521264	0.000294089	0.000852676	0.000746826	0.000502516	0.000731973	0.000535611	0.000803655	0.000817846	0.000928324
4/2/2024	TUES	0.000519403	0.000293247	0.000852241	0.000736122	0.000501698	0.000728915	0.000534483	0.000800444	0.000815472	0.000928484
4/1/2024	MON	0.000513016	0.000291971	0.000842651	0.000746710	0.000495358	0.000727715	0.000532777	0.000798264	0.000814198	0.000916803

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		KY TAX-FREE	KY TAX-FREE	INTERMEDIATE	TN TAX-FREE	TN TAX-FREE	NC TAX-FREE	NC TAX-FREE	AL TAX-FREE	MS TAX-FREE	TAXABLE MUNICIPAL
		INCOME SERIES	SHORT-TO-MEDIUM	GOV'T BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	BOND SERIES
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.048007695	0.026051773	0.076172178	0.068195335	0.046001073	0.066237958	0.048870873	0.072997337	0.074500408	0.083909860
		0.016481420	0.009055901	0.026108996	0.023339063	0.015685416	0.022828053	0.016578663	0.024807514	0.025258783	0.028763506
3/31/2024	SUN										
3/30/2024	SAT										
3/29/2024	FRI	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
3/28/2024	THUR	0.002106580	0.001179905	0.003453338	0.003014456	0.002019138	0.002946862	0.002151430	0.003218420	0.003291704	0.003719286
3/27/2024	WED	0.000544115	0.000294868	0.000840531	0.000753992	0.000504624	0.000737431	0.000537656	0.000805051	0.000823121	0.000930499
3/26/2024	TUES	0.000530722	0.000294612	0.000839584	0.000752973	0.000504048	0.000736897	0.000536994	0.000803961	0.000822290	0.000930640
3/25/2024	MON	0.001601067	0.000883771	0.002510133	0.002256384	0.001512110	0.002207984	0.001614479	0.002411450	0.002466275	0.002787201
3/24/2024	SUN										
3/23/2024	SAT										
3/22/2024	FRI	0.000533488	0.000294378	0.000836835	0.000751978	0.000503879	0.000735283	0.000533128	0.000803604	0.000822010	0.000930359
3/21/2024	THUR	0.000533329	0.000294475	0.000837206	0.000752036	0.000504014	0.000735618	0.000533007	0.000803703	0.000822033	0.000929837
3/20/2024	WED	0.000533097	0.000294601	0.000837177	0.000751791	0.000503642	0.000735310	0.000533182	0.000803431	0.000821508	0.000929776
3/19/2024	TUES	0.000533237	0.000293490	0.000838174	0.000751304	0.000503540	0.000735139	0.000533518	0.000802736	0.000821438	0.000930680
3/18/2024	MON	0.001598918	0.000875443	0.002513773	0.002251145	0.001510722	0.002205216	0.001600549	0.002404512	0.002463895	0.002788466
3/17/2024	SUN										
3/16/2024	SAT										
3/15/2024	FRI	0.000532871	0.000291857	0.000837848	0.000750566	0.000503404	0.000734489	0.000533359	0.000801830	0.000821497	0.000930392
3/14/2024	THUR	0.000532642	0.000291561	0.000837106	0.000749813	0.000503404	0.000734363	0.000533392	0.000800770	0.000820890	0.000929087
3/13/2024	WED	0.000531967	0.000291642	0.000836809	0.000749674	0.000503065	0.000734046	0.000533867	0.000803802	0.000804963	0.000927541
3/12/2024	TUES	0.000531559	0.000291609	0.000836270	0.000749564	0.0005054594	0.000735239	0.000533768	0.000804152	0.000804858	0.000927019
3/11/2024	MON	0.001592899	0.000874772	0.002508226	0.002248058	0.001453241	0.002212659	0.001601041	0.002402985	0.002413862	0.002774152
3/10/2024	SUN										
3/9/2024	SAT										
3/8/2024	FRI	0.000530779	0.000291460	0.000841646	0.000749015	0.000514134	0.000738092	0.000533581	0.000800689	0.000804310	0.000922282
3/7/2024	THUR	0.000530759	0.000291250	0.000841826	0.000749297	0.000515450	0.000739120	0.000533416	0.000800765	0.000804275	0.000924214
3/6/2024	WED	0.000530460	0.000291450	0.000848706	0.000771600	0.000512658	0.000739179	0.000533790	0.000800174	0.000804757	0.000920249
3/5/2024	TUES	0.000530587	0.000298094	0.000833758	0.000754758	0.000508543	0.000736773	0.000532796	0.000800151	0.000804553	0.000925556
3/4/2024	MON	0.001591636	0.000849710	0.002527504	0.002270777	0.001525120	0.002209452	0.001597794	0.002348413	0.002413379	0.002771061
3/3/2024	SUN										
3/2/2024	SAT										
3/1/2024	FRI	0.000530708	0.000286953	0.000852546	0.000759882	0.000516086	0.000738901	0.000537916	0.000786915	0.000807165	0.000935209

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FEBRUARY

YTD MTD		KY TAX-FREE	KY TAX-FREE	INTERMEDIATE	TN TAX-FREE	TN TAX-FREE	NC TAX-FREE	NC TAX-FREE	AL TAX-FREE	MS TAX-FREE	TAXABLE MUNICIPAL
		INCOME SERIES	SHORT-TO-MEDIUM	GOV'T BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.031526275	0.016995872	0.050063182	0.044856272	0.030315657	0.043409905	0.032292210	0.048189823	0.049241625	0.055146354
		0.015168928	0.008258938	0.024362417	0.021893983	0.014747140	0.021101107	0.015567331	0.023168420	0.023632269	0.026690543
2/29/2024	THU	0.000529820	0.000286392	0.000845667	0.000770804	0.000509341	0.000737706	0.000536268	0.000814798	0.000809196	0.000926990
2/28/2024	WED	0.000529408	0.000286461	0.000845111	0.000757775	0.000509150	0.000736874	0.000536180	0.000813590	0.000809111	0.000928455
2/27/2024	TUES	0.000523013	0.000286246	0.000844463	0.000760781	0.000509086	0.000739304	0.000536103	0.000813473	0.000809123	0.000927452
2/26/2024	MON	0.001567533	0.000857612	0.002529710	0.002311615	0.001527258	0.002159416	0.001606935	0.002439959	0.002426749	0.002771616
2/24/2024	SAT										
2/23/2024	FRI	0.000522066	0.000285982	0.000843475	0.000754296	0.000509022	0.000727574	0.000536966	0.000813133	0.000808726	0.000924418
2/22/2024	THUR	0.000521984	0.000286255	0.000843815	0.000730081	0.000508739	0.000732990	0.000537132	0.000813328	0.000808608	0.000922666
2/21/2024	WED	0.000521784	0.000286186	0.000842044	0.000754718	0.000509026	0.000732806	0.000537319	0.000799757	0.000807324	0.000921409
2/20/2024	TUES	0.002086027	0.001143709	0.003356764	0.003017257	0.002035531	0.002932158	0.002148948	0.003198281	0.003239450	0.003687554
2/19/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
2/18/2024	SUN										
2/17/2024	SAT										
2/16/2024	FRI	0.000521172	0.000285774	0.000838839	0.000753914	0.000508484	0.000733428	0.000536940	0.000799054	0.000814883	0.000920390
2/15/2024	THUR	0.000520149	0.000285736	0.000838397	0.000754176	0.000508771	0.000733772	0.000536973	0.000799533	0.000815247	0.000920304
2/14/2024	WED	0.000520075	0.000285871	0.000838562	0.000754588	0.000508972	0.000728945	0.000537028	0.000800061	0.000815576	0.000922521
2/13/2024	TUES	0.000524725	0.000253258	0.000837846	0.000753848	0.000505623	0.000727006	0.000537249	0.000798881	0.000814753	0.000919326
2/12/2024	MON	0.001568003	0.000849232	0.002513583	0.002261371	0.001525833	0.002185187	0.001611913	0.002395804	0.002448267	0.002757923
2/11/2024	SUN										
2/10/2024	SAT										
2/9/2024	FRI	0.000523736	0.000286839	0.000837874	0.000753390	0.000508622	0.000728805	0.000537198	0.000798417	0.000798419	0.000919434
2/8/2024	THUR	0.000523570	0.000286818	0.000837607	0.000752892	0.000508334	0.000728684	0.000537176	0.000798356	0.000826645	0.000917837
2/7/2024	WED	0.000523523	0.000286779	0.000837528	0.000752946	0.000508462	0.000729854	0.000537110	0.000783273	0.000826454	0.000917957
2/6/2024	TUES	0.000523001	0.000287023	0.000837858	0.000753924	0.000508813	0.000719014	0.000537551	0.000784093	0.000827042	0.000919374
2/5/2024	MON	0.001577745	0.000859792	0.002526235	0.002249752	0.001524539	0.002153314	0.001610446	0.002347603	0.002477210	0.002744284
2/4/2024	SUN										
2/3/2024	SAT										
2/2/2024	FRI	0.000522185	0.000286157	0.000834472	0.000748392	0.000507265	0.000716312	0.000535727	0.000780564	0.000824167	0.000910065
2/1/2024	THUR	0.000519409	0.000286816	0.000832567	0.000747463	0.000506269	0.000717958	0.000536169	0.000776462	0.000825319	0.000910568

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		KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		0.016357347	0.008736934	0.025700765	0.022962289	0.015568517	0.022308798	0.016724879	0.025021403	0.025609356	0.028455811
MTD		0.016357347	0.008736934	0.025700765	0.022962289	0.015568517	0.022308798	0.016724879	0.025021403	0.025609356	0.028455811
1/31/2024	WED	0.000528710	0.000281367	0.000839904	0.000743929	0.000509732	0.000720558	0.000538123	0.000794761	0.000826717	0.000917376
1/30/2024	TUES	0.000528782	0.000276227	0.000838815	0.000744093	0.000509764	0.000721356	0.000538410	0.000792979	0.000826988	0.000917695
1/29/2024	MON	0.001588399	0.000840147	0.002513622	0.002231992	0.001529004	0.002164051	0.001614634	0.002378299	0.002480319	0.002757253
1/28/2024	SUN										
1/27/2024	SAT										
1/26/2024	FRI	0.000528342	0.000285936	0.000836871	0.000743722	0.000509349	0.000720581	0.000538730	0.000792580	0.000826608	0.000918054
1/25/2024	THUR	0.000528094	0.000285988	0.000837099	0.000743564	0.000509732	0.000715933	0.000535440	0.000792609	0.000826714	0.000918752
1/24/2024	WED	0.000527807	0.000286030	0.000836950	0.000743345	0.000509796	0.000713802	0.000535363	0.000792501	0.000826467	0.000919550
1/23/2024	TUES	0.000527671	0.000285820	0.000837310	0.000743066	0.000509061	0.000716118	0.000535251	0.000792065	0.000826268	0.000916937
1/22/2024	MON	0.001581880	0.000850049	0.002514245	0.002231028	0.001531212	0.002148697	0.001605434	0.002376001	0.002478532	0.002756854
1/21/2024	SUN										
1/20/2024	SAT										
1/19/2024	FRI	0.000527090	0.000282231	0.000834575	0.000742142	0.000505228	0.000717654	0.000535273	0.000791976	0.000826021	0.000919251
1/18/2024	THUR	0.000526916	0.000282165	0.000824895	0.000739209	0.000498510	0.000716572	0.000535581	0.000791821	0.000825927	0.000920218
1/17/2024	WED	0.000526680	0.000281869	0.000824085	0.000738213	0.000498196	0.000723213	0.000535141	0.000790815	0.000824599	0.000921098
1/16/2024	TUES	0.002105303	0.001126752	0.003290628	0.003047868	0.001990985	0.002861617	0.002139210	0.003160898	0.003296043	0.003672375
1/15/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
1/14/2024	SUN										
1/13/2024	SAT										
1/12/2024	FRI	0.000526186	0.000281586	0.000822728	0.000697154	0.000497534	0.000715128	0.000526147	0.000791074	0.000823846	0.000917674
1/11/2024	THUR	0.000525975	0.000281364	0.000823873	0.000730737	0.000497849	0.000715035	0.000542197	0.000788816	0.000823694	0.000917754
1/10/2024	WED	0.000525832	0.000281395	0.000823911	0.000730075	0.000497345	0.000715132	0.000550111	0.000784560	0.000823564	0.000918353
1/9/2024	TUES	0.000525706	0.000281420	0.000823648	0.000729489	0.000497345	0.000710220	0.000549906	0.000784459	0.000823552	0.000917554
1/8/2024	MON	0.001588890	0.000843631	0.002469948	0.002188186	0.001491863	0.002183534	0.001649032	0.002352866	0.002470011	0.002756159
1/7/2024	SUN										
1/6/2024	SAT										
1/5/2024	FRI	0.000529493	0.000281270	0.000823323	0.000729059	0.000497144	0.000728384	0.000551231	0.000784130	0.000823124	0.000918034
1/4/2024	THUR	0.000523367	0.000281092	0.000823118	0.000729692	0.000497050	0.000726251	0.000543432	0.000782234	0.000819821	0.000915436
1/3/2024	WED	0.000528765	0.000280888	0.000823060	0.000729824	0.000496830	0.000723730	0.000543010	0.000792654	0.000839875	0.000916895
1/2/2024	TUES	0.001057359	0.000559707	0.001638157	0.001505902	0.000984988	0.001451232	0.001083223	0.002113305	0.001670666	0.001822539
1/1/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY

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JANUARY