

DATA AS OF:
7/22/2024

FUND #	KY TAX-FREE INCOME SERIES QUARTERLY 101	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 #	DATE	DAY
	0.108700969	0.058711568	0.171200342	0.153705722	0.104134777	0.149963351	0.110117896	0.166616122	0.167512543	0.186949093			
	0.012037492	0.006280544	0.018866818	0.016898156	0.011433841	0.016517751	0.012009908	0.018579653	0.018347911	0.020713898			
7/31/2024													WED
7/30/2024													TUES
7/29/2024													MON
7/28/2024													SUN
7/27/2024													SAT
7/26/2024													FRI
7/25/2024													THUR
7/24/2024													WED
7/23/2024													TUES
7/22/2024	0.001648488	0.000867273	0.002669484	0.002316258	0.001559020	0.002276236	0.001674494	0.002558359	0.002516078	0.002836724			MON
7/21/2024													SUN
7/20/2024													SAT
7/19/2024	0.000548978	0.000288957	0.000889985	0.000770476	0.000519529	0.000759210	0.000568586	0.000852246	0.000840337	0.000944978			FRI
7/18/2024	0.000548553	0.000288931	0.000851947	0.000769885	0.000519565	0.000751108	0.000547689	0.000852641	0.000843817	0.000943104			THUR
7/17/2024	0.000548570	0.000288904	0.000852895	0.000768733	0.000519529	0.000749185	0.000547265	0.000853692	0.000845217	0.000942069			WED
7/16/2024	0.000548363	0.000288909	0.000853293	0.000768912	0.000519349	0.000749508	0.000546526	0.000882708	0.000844073	0.000944174			TUES
7/15/2024	0.001643249	0.000866818	0.002559267	0.002306101	0.001588839	0.002247371	0.001640993	0.002527356	0.002585043	0.002828921			MON
7/14/2024													SUN
7/13/2024													SAT
7/12/2024	0.000547632	0.000288767	0.000853092	0.000768562	0.000519653	0.000746542	0.000548902	0.000838037	0.000860772	0.000943355			FRI
7/11/2024	0.000547567	0.000288920	0.000853594	0.000767878	0.000519798	0.000747546	0.000544964	0.000839181	0.000891976	0.000944999			THUR
7/10/2024	0.000547409	0.000280536	0.000849292	0.000766761	0.000519762	0.000747414	0.000538949	0.000839168	0.000679106	0.000945842			WED
7/9/2024	0.000547048	0.000280403	0.000848937	0.000766650	0.000519617	0.000747800	0.000538789	0.000839390	0.000772108	0.000944873			TUES
7/8/2024	0.001627607	0.000841339	0.002542013	0.002299226	0.001559357	0.002243044	0.001616596	0.002510592	0.002505168	0.002832215			MON
7/7/2024													SUN
7/6/2024													SAT
7/5/2024	0.001085003	0.00056096	0.001695018	0.001534328	0.001039633	0.001494571	0.001077788	0.001674517	0.00179341	0.001888101			FRI
7/4/2024	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY			THUR
7/3/2024	0.000550333	0.000280504	0.000847625	0.000764625	0.000519744	0.000751837	0.000538831	0.000837084	0.000742491	0.000945906			WED
7/2/2024	0.000549777	0.000280337	0.000847440	0.000763958	0.000519528	0.000753855	0.000538684	0.000836657	0.000813050	0.000929843			TUES
7/1/2024	0.000548915	0.000288986	0.000852936	0.000765803	0.000520918	0.000752524	0.000540852	0.000838025	0.000815265	0.00098794			MON

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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	0.000856694	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	0.000546804	0.000294582	0.000827792	0.000769017	0.000531472	0.000740892	0.000543580	0.000862639	0.000816479	0.000928122
5/30/2024	0.000549697	0.000294521	0.000827732	0.000759144	0.000531508	0.000742305	0.000543683	0.000845768	0.000816896	0.000930195
5/29/2024	0.000548872	0.000293979	0.000827579	0.000745650	0.000531038	0.000740470	0.000542998	0.000842993	0.000814906	0.000928492
5/28/2024	0.002194461	0.001175689	0.003314850	0.002981603	0.002123391	0.002955610	0.002172060	0.003372385	0.003258845	0.003709903
5/27/2024	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
5/26/2024										
5/25/2024										
5/24/2024	0.000548142	0.000293996	0.000829432	0.000745818	0.000532883	0.000737844	0.000543399	0.000839806	0.000815076	0.000927507
5/23/2024	0.000547474	0.000294384	0.000829413	0.000744871	0.000529952	0.000737171	0.000542987	0.000847610	0.000813942	0.000926748
5/22/2024	0.000547063	0.000291520	0.000829209	0.000744059	0.000521250	0.000736059	0.000542724	0.000814795	0.000813503	0.000926522
5/21/2024	0.000547080	0.000291537	0.000829316	0.000743766	0.000517651	0.000737052	0.000542644	0.000815220	0.000813653	0.000926994
5/20/2024	0.001644520	0.000873383	0.002488710	0.002203164	0.001551532	0.002200906	0.001626529	0.002527197	0.002437883	0.002780490
5/19/2024										
5/18/2024										
5/17/2024	0.000546578	0.000291082	0.000829501	0.000734210	0.000518435	0.000732328	0.000541967	0.000877601	0.000812404	0.000925865
5/16/2024	0.000545803	0.000291118	0.000828962	0.000734356	0.000518941	0.000732200	0.000541772	0.000780174	0.000812138	0.000924494
5/15/2024	0.000545723	0.000290613	0.000829142	0.000733315	0.000510684	0.000732579	0.000541821	0.000768972	0.000812135	0.000925637
5/14/2024	0.000546571	0.000292863	0.000829112	0.000742192	0.000507077	0.000757275	0.000541684	0.000768872	0.000812008	0.000930992
5/13/2024	0.001639204	0.000877637	0.002487268	0.002293715	0.001521089	0.002217803	0.001624743	0.002306272	0.002435711	0.002795624
5/12/2024										
5/11/2024										
5/10/2024	0.000546016	0.000292121	0.000828515	0.000803763	0.000506971	0.000740947	0.000541478	0.000768456	0.000811487	0.000930623
5/9/2024	0.000550573	0.000292019	0.000828602	0.000692283	0.000506971	0.000741076	0.000541455	0.000768405	0.000811557	0.000930808
5/8/2024	0.000547001	0.000291911	0.000828593	0.000753032	0.000506842	0.000740141	0.000541250	0.000767610	0.000811167	0.000929020
5/7/2024	0.000541718	0.000292039	0.000828593	0.000753757	0.000507334	0.000739651	0.000541341	0.000768669	0.000810658	0.000929471
5/6/2024	0.001625266	0.000876106	0.002485556	0.002260936	0.001521315	0.002216636	0.001624070	0.002433988	0.002450535	0.002787223
5/5/2024										
5/4/2024										
5/3/2024	0.000541633	0.000292188	0.000828704	0.000754738	0.000509421	0.000736051	0.000541486	0.000871850	0.000817329	0.000930065
5/2/2024	0.000541666	0.000292064	0.000828554	0.000753256	0.000498386	0.000744552	0.000541566	0.000727640	0.000817585	0.000930106
5/1/2024	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	0.000857277	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 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		0.048007695	0.026051773	0.076172178	0.068195335	0.046001073	0.066237958	0.048870873	0.072997337	0.074500408	0.083909860
MTD		0.016481420	0.009055901	0.026108996	0.023339063	0.015685416	0.022828053	0.016578663	0.024807514	0.025258783	0.028763506
	3/31/2024										
	3/30/2024										
	3/29/2024										
	3/28/2024										
	3/27/2024										
	3/26/2024										
	3/25/2024										
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	3/22/2024										
	3/21/2024										
	3/20/2024										
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	3/3/2024										
	3/2/2024										
	3/1/2024										

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MARCH

FEBRUARY

YTD MTD	KY TAX-FREE		INTERMEDIATE	TN 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
2/25/2024	SUN										
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