

DATA AS OF:
1/2/2026

		KY TAX-FREE INCOME SERIES QUARTERLY 101	INTERMEDIATE GOV'T BOND MONTHLY 103	TN TAX-FREE INCOME SERIES QUARTERLY 104	NC TAX-FREE INCOME SERIES QUARTERLY 106	AL TAX-FREE INCOME SERIES QUARTERLY 108	MS TAX-FREE INCOME SERIES QUARTERLY 110	TAXABLE MUNI BOND SERIES MONTHLY 112	
FUND PAYS									
YTD		0.219653552	0.329022275	0.314194247	0.313488525	0.348046913	0.351708096	0.336185430	
MTD		0.019386276	0.026884782	0.027129525	0.027693252	0.030001053	0.029696056	0.026736757	
DECEMBER	12/31/2025	WED	0.000628474	0.000873541	0.000894351	0.000895529	0.000968263	0.000960354	0.000872083
	12/30/2025	TUES	0.000627219	0.000873493	0.000881039	0.000894465	0.000968168	0.000960380	0.000871591
	12/29/2025	MON	0.001879820	0.002620555	0.002632252	0.002685039	0.002907790	0.002880217	0.002616585
	12/28/2025	SUN							
	12/27/2025	SAT							
	12/26/2025	FRI	0.001252720	0.001746928	0.001754108	0.001800053	0.001937606	0.001919537	0.001741461
	12/25/2025	THUR	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	12/24/2025	WED	0.000626188	0.000873382	0.000876948	0.000893758	0.000969015	0.000959692	0.000871882
	12/23/2025	TUES	0.000627717	0.000872842	0.000877606	0.000894931	0.000964717	0.000959566	0.000872128
	12/22/2025	MON	0.001887625	0.002616833	0.002626273	0.002677569	0.002832823	0.002878104	0.002447042
	12/21/2025	SUN							
	12/20/2025	SAT							
	12/19/2025	FRI	0.000629029	0.000872085	0.000877208	0.000894532	0.000955481	0.000959056	0.000870563
	12/18/2025	THUR	0.000627587	0.000871699	0.000877276	0.000894241	0.000973519	0.000959005	0.000871294
	12/17/2025	WED	0.000626299	0.000870544	0.000876791	0.000893499	0.000977376	0.000959056	0.000859955
	12/16/2025	TUES	0.000626013	0.000869819	0.000876705	0.000892310	0.000975049	0.000946158	0.000874962
	12/15/2025	MON	0.001875169	0.002598981	0.002629747	0.002675259	0.002928332	0.002876082	0.002681563
	12/14/2025	SUN							
	12/13/2025	SAT							
	12/12/2025	FRI	0.000624493	0.000864899	0.000873389	0.000894517	0.000968858	0.000939410	0.000889963
	12/11/2025	THUR	0.000624365	0.000866756	0.000875332	0.000894502	0.000965599	0.000958643	0.000885058
	12/10/2025	WED	0.000624265	0.000866701	0.000870383	0.000893180	0.000965336	0.000957959	0.000885125
	12/9/2025	TUES	0.000622499	0.000866423	0.000870288	0.000892310	0.000965193	0.000957959	0.000895509
	12/8/2025	MON	0.001866805	0.002599828	0.002610361	0.002671898	0.002895254	0.002873143	0.002608923
	12/7/2025	SUN							
	12/6/2025	SAT							
	12/5/2025	FRI	0.000622419	0.000866611	0.000869923	0.000890640	0.000974659	0.000957326	0.000807733
	12/4/2025	THUR	0.000621992	0.000866314	0.000869806	0.000890773	0.000988960	0.000957504	0.000806183
	12/3/2025	WED	0.000621985	0.000866547	0.000870001	0.000891017	0.000982665	0.000957602	0.000797668
	12/2/2025	TUES	0.000621928	0.000866533	0.000869657	0.000890869	0.000967383	0.000957298	0.000821278
	12/1/2025	MON	0.000621665	0.000793468	0.000870081	0.000892361	0.000969007	0.000962005	0.000888208

X = revised

	KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	0.200267276	0.302137493	0.287064722	0.285795273	0.318045860	0.322012040	0.309448673
MTD	0.018374630	0.026462235	0.025995837	0.026375487	0.028975243	0.028892085	0.025944351

NOVEMBER

DATE	DAY	KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
11/30/2025	SUN							
11/29/2025	SAT							
11/28/2025	FRI	0.002489370	0.003552406	0.003492800	0.003565112	0.003873209	0.003846005	0.003531446
11/27/2025	THUR	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
11/26/2025	WED	0.000621859	0.000876735	0.000872848	0.000889428	0.000974252	0.000961241	0.000882472
11/25/2025	TUES	0.000621610	0.000873493	0.000872643	0.000886507	0.000971670	0.000960956	0.000882806
11/24/2025	MON	0.001862813	0.002620128	0.002601366	0.002660201	0.002915878	0.002882563	0.002648551
11/23/2025	SUN							
11/22/2025	SAT							
11/21/2025	FRI	0.000620509	0.000873647	0.000868172	0.000880011	0.000971821	0.000960854	0.000884274
11/20/2025	THUR	0.000620116	0.000873512	0.000865890	0.000885608	0.000971839	0.000960297	0.000879937
11/19/2025	WED	0.000620152	0.000865586	0.000858974	0.000883997	0.000971500	0.000960652	0.000865745
11/18/2025	TUES	0.000619805	0.000888960	0.000857293	0.000882515	0.000979589	0.000960281	0.000865395
11/17/2025	MON	0.001883145	0.002665004	0.002571300	0.002633554	0.002984821	0.002884091	0.002593460
11/16/2025	SUN							
11/15/2025	SAT							
11/14/2025	FRI	0.000616722	0.000886445	0.000852909	0.000876480	0.000925611	0.000961042	0.000865092
11/13/2025	THUR	0.000627180	0.000886132	0.000870981	0.000873945	0.000963838	0.000961017	0.000863495
11/12/2025	WED	0.001193533	0.001772626	0.001741473	0.001740822	0.001927227	0.001921678	0.001734317
11/11/2025	TUES	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
11/10/2025	MON	0.001784439	0.002658068	0.002611605	0.002611613	0.002890829	0.002881909	0.002538700
11/9/2025	SUN							
11/8/2025	SAT							
11/7/2025	FRI	0.000595034	0.000858281	0.000869884	0.000868913	0.000955980	0.000960002	0.000845280
11/6/2025	THUR	0.000600459	0.000886506	0.000872027	0.000877808	0.000921080	0.000960814	0.000847581
11/5/2025	WED	0.000600271	0.000886174	0.000869463	0.000876511	0.000957507	0.000960282	0.000845173
11/4/2025	TUES	0.000600248	0.000885839	0.000862743	0.000872558	0.000958680	0.000933052	0.000845474
11/3/2025	MON	0.001797365	0.002652693	0.002583466	0.002609904	0.002859912	0.002975349	0.002525153
11/2/2025	SUN							
11/1/2025	SAT							

X = revised

OCTOBER

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.181892646	0.275675258	0.261068885	0.259419786	0.289070617	0.293119955	0.283504322
10/31/2025	FRI	0.000602022	0.000888233	0.000863417	0.000875120	0.000958105	0.000967547	0.000909413
10/30/2025	THUR	0.000601459	0.000886291	0.000862538	0.000874159	0.000959436	0.000967203	0.000908767
10/29/2025	WED	0.000601285	0.000887597	0.000862538	0.000874125	0.000960079	0.000967153	0.000907387
10/28/2025	TUES	0.000599643	0.000887239	0.000862641	0.000873613	0.000960245	0.000967323	0.000907581
10/27/2025	MON	0.001787467	0.002698152	0.002583544	0.002619281	0.002878527	0.002900047	0.002723258
10/26/2025	SUN							
10/25/2025	SAT							
10/24/2025	FRI	0.000595766	0.000896700	0.000862759	0.000872410	0.000959258	0.000966756	0.000907896
10/23/2025	THUR	0.000617926	0.000896753	0.000865867	0.000872208	0.000958971	0.000966264	0.000906775
10/22/2025	WED	0.000615246	0.000899159	0.000867373	0.000872196	0.000958811	0.000966017	0.000906754
10/21/2025	TUES	0.000615373	0.000899028	0.000870942	0.000872714	0.000959661	0.000966436	0.000906538
10/20/2025	MON	0.001844978	0.002683020	0.002609716	0.002618040	0.002878811	0.002899111	0.002723107
10/19/2025	SUN							
10/18/2025	SAT							
10/17/2025	FRI	0.000614591	0.000895288	0.000869536	0.000872274	0.000959210	0.000965845	0.000905978
10/16/2025	THUR	0.000614460	0.000891438	0.000870032	0.000872800	0.000958767	0.000962501	0.000907853
10/15/2025	WED	0.000615538	0.000877983	0.000870624	0.000871778	0.000960282	0.000966268	0.000906899
10/14/2025	TUES	0.002461021	0.003293606	0.003481383	0.003489155	0.003841249	0.003820359	0.003623564
10/13/2025	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
10/12/2025	SUN							
10/11/2025	SAT							
10/10/2025	FRI	0.000615019	0.000818174	0.000871062	0.000872000	0.000960638	0.000955164	0.000908082
10/9/2025	THUR	0.000614112	0.000885372	0.000871404	0.000871678	0.000958795	0.000954893	0.000907500
10/8/2025	WED	0.000613604	0.000885137	0.000872027	0.000872570	0.000973363	0.000955311	0.000907371
10/7/2025	TUES	0.000612879	0.000885350	0.000871863	0.000872596	0.000933911	0.000955164	0.000908325
10/6/2025	MON	0.001838309	0.002654886	0.002615306	0.002619451	0.002870428	0.002865149	0.002722324
10/5/2025	SUN							
10/4/2025	SAT							
10/3/2025	FRI	0.000612447	0.000884854	0.000871572	0.000872916	0.000956585	0.000954647	0.000906795
10/2/2025	THUR	0.000611086	0.000889153	0.000870203	0.000871831	0.000955584	0.000953318	0.000906364
10/1/2025	WED	0.000611098	0.000892863	0.000874672	0.000872450	0.000960271	0.000958797	0.000910243

X = revised

YTD	KY TAX-FREE	INTERMEDIATE	TN TAX-FREE	NC TAX-FREE	AL TAX-FREE	MS TAX-FREE	TAXABLE MUNICIPAL
	INCOME SERIES	GOV'T BOND	INCOME SERIES	INCOME SERIES	INCOME SERIES	INCOME SERIES	BOND SERIES
MTD	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	0.144686609	0.221707948	0.207796219	0.206157543	0.230672306	0.234457619	0.228172404
	0.018790567	0.027665597	0.027187552	0.027136875	0.029522822	0.029922205	0.028257976

AUGUST

DATE	DAY	KY TAX-FREE	INTERMEDIATE	TN TAX-FREE	NC TAX-FREE	AL TAX-FREE	MS TAX-FREE	TAXABLE MUNICIPAL
		INCOME SERIES	GOV'T BOND	INCOME SERIES	INCOME SERIES	INCOME SERIES	INCOME SERIES	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
8/31/2025	SUN							
8/30/2025	SAT							
8/29/2025	FRI	0.001821621	0.002686998	0.002645411	0.002634775	0.002857969	0.002901311	0.002733542
8/28/2025	THUR	0.000607296	0.000895512	0.000881607	0.000877991	0.000951683	0.000966853	0.000911902
8/27/2025	WED	0.000607460	0.000864042	0.000881591	0.000877842	0.000951660	0.000966878	0.000911815
8/26/2025	TUES	0.000607111	0.000903924	0.000881501	0.000878035	0.000951537	0.000961897	0.000911988
8/25/2025	MON	0.001815798	0.002710522	0.002642790	0.002630460	0.002853185	0.002898850	0.002733067
8/24/2025	SUN							
8/23/2025	SAT							
8/22/2025	FRI	0.000609096	0.000904477	0.000880936	0.000879078	0.000951269	0.000966680	0.000912161
8/21/2025	THUR	0.000609350	0.000904170	0.000880326	0.000882317	0.000951504	0.000966457	0.000911491
8/20/2025	WED	0.000608915	0.000873928	0.000883348	0.000882073	0.000952653	0.000966358	0.000910842
8/19/2025	TUES	0.000608887	0.000933576	0.000880577	0.000879265	0.000952354	0.000966779	0.000912269
8/18/2025	MON	0.001820721	0.002711868	0.002629633	0.002635401	0.002859163	0.002898262	0.002735700
8/17/2025	SUN							
8/16/2025	SAT							
8/15/2025	FRI	0.000615268	0.000903904	0.000874091	0.000877874	0.000954267	0.000965319	0.000911732
8/14/2025	THUR	0.000606288	0.000885221	0.000873957	0.000879409	0.000953675	0.000965195	0.000911580
8/13/2025	WED	0.000605631	0.000884782	0.000874081	0.000878678	0.000953641	0.000965344	0.000913730
8/12/2025	TUES	0.000605436	0.000884419	0.000873656	0.000878730	0.000953338	0.000964997	0.000912908
8/11/2025	MON	0.001814546	0.002653765	0.002620526	0.002616041	0.002859161	0.002894396	0.002740455
8/10/2025	SUN							
8/9/2025	SAT							
8/8/2025	FRI	0.000604615	0.000884284	0.000873304	0.000871411	0.000952861	0.000964625	0.000912880
8/7/2025	THUR	0.000604144	0.000884025	0.000873155	0.000871798	0.000952743	0.000964650	0.000913313
8/6/2025	WED	0.000603996	0.000884149	0.000872692	0.000870720	0.000952379	0.000964600	0.000911474
8/5/2025	TUES	0.000603867	0.000884313	0.000873206	0.000867809	0.000952979	0.000965199	0.000912123
8/4/2025	MON	0.001806871	0.002650745	0.002616791	0.002600427	0.002854738	0.002895032	0.002731329
8/3/2025	SUN							
8/2/2025	SAT							
8/1/2025	FRI	0.000603650	0.000876973	0.000874373	0.000866741	0.000950063	0.000952523	0.000901675

X = revised

JUNE

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.107052150	0.166025178	0.153789450	0.152006702	0.171547498	0.174323782	0.171325625
		0.018104089	0.027697158	0.025460691	0.026127353	0.028678135	0.029413771	0.027714077
6/30/2025	MON	0.001839086	0.002787073	0.002596103	0.002645095	0.002872044	0.002947750	0.002782648
6/29/2025	SUN							
6/28/2025	SAT							
6/27/2025	FRI	0.000612432	0.000929235	0.000861567	0.000881515	0.000957206	0.000982440	0.000926564
6/26/2025	THUR	0.000612277	0.000929472	0.000861339	0.000881295	0.000957016	0.000982344	0.000927151
6/25/2025	WED	0.000614766	0.000929980	0.000861578	0.000880788	0.000956837	0.000982146	0.000926651
6/24/2025	TUES	0.000605220	0.000922642	0.000861296	0.000879561	0.000957744	0.000982074	0.000926977
6/23/2025	MON	0.001826529	0.002767171	0.002571139	0.002638085	0.002866577	0.002945960	0.002781106
6/22/2025	SUN							
6/21/2025	SAT							
6/20/2025	FRI	0.001209685	0.001844314	0.001674166	0.001758076	0.001940963	0.001963263	0.001852610
6/19/2025	THUR	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
6/18/2025	WED	0.000605625	0.000922208	0.000847375	0.000879216	0.000970026	0.000981548	0.000925436
6/17/2025	TUES	0.000605428	0.000922165	0.000847377	0.000879240	0.000960842	0.000981452	0.000927478
6/16/2025	MON	0.001804590	0.002784499	0.002538695	0.002643912	0.002858955	0.002943877	0.002782436
6/15/2025	SUN							
6/14/2025	SAT							
6/13/2025	FRI	0.000599099	0.000928621	0.000845756	0.000869729	0.000952855	0.000980854	0.000925849
6/12/2025	THUR	0.000599291	0.000928539	0.000843381	0.000875540	0.000953603	0.000981165	0.000924501
6/11/2025	WED	0.000602444	0.000932041	0.000842569	0.000874781	0.000953368	0.000981093	0.000863178
6/10/2025	TUES	0.000600452	0.000931771	0.000842490	0.000868987	0.000953167	0.000981091	0.000864320
6/9/2025	MON	0.001800383	0.002770773	0.002526953	0.002600398	0.002858975	0.002942195	0.002803212
6/8/2025	SUN							
6/7/2025	SAT							
6/6/2025	FRI	0.000600022	0.000919231	0.000842159	0.000862202	0.000952746	0.000980588	0.000953016
6/5/2025	THUR	0.000600160	0.000913016	0.000842261	0.000856233	0.000953009	0.000980665	0.000951584
6/4/2025	WED	0.000595611	0.000911788	0.000842047	0.000783735	0.000952328	0.000980280	0.000953872
6/3/2025	TUES	0.000593142	0.000912022	0.000841963	0.000858709	0.000952468	0.000990169	0.000911220
6/2/2025	MON	0.001177847	0.001810597	0.001670477	0.001710256	0.001897406	0.001922817	0.001804268
6/1/2025	SUN							

X = revised

MAY

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.088948061	0.138328020	0.128328759	0.125879349	0.142869363	0.144910011	0.143611548
		0.018573702	0.028185009	0.026485293	0.026186168	0.029325777	0.029906694	0.029162371
5/31/2025	SAT							
5/30/2025	FRI	0.001205995	0.001736858	0.001689174	0.001685138	0.001913078	0.001978433	0.001894928
5/29/2025	THUR	0.000602116	0.000914612	0.000846190	0.000837658	0.000955913	0.000964887	0.000949286
5/28/2025	WED	0.000602319	0.000914225	0.000845592	0.000838227	0.000956015	0.000964950	0.000946907
5/27/2025	TUES	0.002408522	0.003662633	0.003380260	0.003353616	0.003825772	0.003860882	0.003791003
5/26/2025	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
5/25/2025	SUN							
5/24/2025	SAT							
5/23/2025	FRI	0.000600643	0.000915597	0.000845492	0.000841915	0.000957000	0.000965626	0.000947943
5/22/2025	THUR	0.000592548	0.000915933	0.000844685	0.000853418	0.000955900	0.000964837	0.000949936
5/21/2025	WED	0.000591434	0.000915361	0.000843315	0.000843378	0.000954756	0.000963800	0.000947515
5/20/2025	TUES	0.000595173	0.000915739	0.000834551	0.000820159	0.000953820	0.000963371	0.000947368
5/19/2025	MON	0.001805216	0.002754001	0.002580762	0.002559037	0.002821674	0.002888204	0.002838719
5/18/2025	SUN							
5/17/2025	SAT							
5/16/2025	FRI	0.000599657	0.000918426	0.000861553	0.000847639	0.000940382	0.000962667	0.000945392
5/15/2025	THUR	0.000599572	0.000919496	0.000861493	0.000847228	0.000940809	0.000962735	0.000948981
5/14/2025	WED	0.000596672	0.000916559	0.000860173	0.000846413	0.000939913	0.000962148	0.000950245
5/13/2025	TUES	0.000596311	0.000907997	0.000862320	0.000846611	0.000940283	0.000962374	0.000932064
5/12/2025	MON	0.001787842	0.002722600	0.002584412	0.002537669	0.002817710	0.002884664	0.002791080
5/11/2025	SUN							
5/10/2025	SAT							
5/9/2025	FRI	0.000603633	0.000907663	0.000861375	0.000845945	0.000939130	0.000961427	0.000931349
5/8/2025	THUR	0.000599332	0.000907162	0.000860818	0.000843475	0.000938447	0.000961111	0.000928719
5/7/2025	WED	0.000599074	0.000907481	0.000861714	0.000846254	0.000939562	0.000961675	0.000930108
5/6/2025	TUES	0.000598415	0.000904719	0.000862305	0.000847923	0.000940167	0.000962103	0.000930739
5/5/2025	MON	0.001794026	0.002714092	0.002584821	0.002544666	0.002816044	0.002882642	0.002792090
5/4/2025	SUN							
5/3/2025	SAT							
5/2/2025	FRI	0.000597622	0.000904004	0.000855834	0.000849300	0.000937969	0.000960370	0.000929308
5/1/2025	THUR	0.000597580	0.000909851	0.000858454	0.000850499	0.000941433	0.000967788	0.000938691

X = revised

APRIL

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.070374359	0.110143011	0.101843466	0.099693181	0.113543586	0.115003317	0.114449177
		0.017892744	0.026967404	0.025589904	0.025358182	0.028390072	0.028823276	0.028253699
4/30/2025	WED	0.000600455	0.000906152	0.000859598	0.000849675	0.000944361	0.000960387	0.000931612
4/29/2025	TUES	0.000600839	0.000907005	0.000854435	0.000851593	0.000946386	0.000964332	0.000931718
4/28/2025	MON	0.001801897	0.002726547	0.002562190	0.002551543	0.002838225	0.002885771	0.002798253
4/27/2025	SUN							
4/26/2025	SAT							
4/25/2025	FRI	0.000600373	0.000908536	0.000853451	0.000849804	0.000945646	0.000961330	0.000931591
4/24/2025	THUR	0.000600314	0.000909060	0.000852948	0.000847991	0.000947018	0.000960969	0.000930053
4/23/2025	WED	0.000599934	0.000904762	0.000857170	0.000854043	0.000939688	0.000964939	0.000930074
4/22/2025	TUES	0.000599076	0.000908335	0.000855371	0.000852367	0.000932495	0.000962615	0.000932093
4/21/2025	MON	0.002395796	0.003501917	0.003417170	0.003404091	0.003718290	0.003842657	0.003710959
4/20/2025	SUN							
4/19/2025	SAT							
4/18/2025	FRI	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
4/17/2025	THUR	0.000599634	0.000873778	0.000853603	0.000850897	0.000930607	0.000960563	0.000930537
4/16/2025	WED	0.000598022	0.000904243	0.000855315	0.000842231	0.000934000	0.000961826	0.000951701
4/15/2025	TUES	0.000597937	0.000908981	0.000855288	0.000841643	0.000933520	0.000961262	0.000930663
4/14/2025	MON	0.001790314	0.002617452	0.002576068	0.002586937	0.002896665	0.002904618	0.002875007
4/13/2025	SUN							
4/12/2025	SAT							
4/11/2025	FRI	0.000594710	0.000830567	0.000840555	0.000809922	0.000929153	0.000954169	0.000957184
4/10/2025	THUR	0.000597721	0.000921093	0.000861309	0.000850961	0.000973201	0.000972572	0.000957999
4/9/2025	WED	0.000595699	0.000917846	0.000853682	0.000844179	0.000965318	0.000965716	0.000955360
4/8/2025	TUES	0.000594085	0.000917146	0.000852139	0.000841884	0.000962162	0.000964295	0.000954652
4/7/2025	MON	0.001771685	0.002747262	0.002519901	0.002499519	0.002846756	0.002861545	0.002848958
4/6/2025	SUN							
4/5/2025	SAT							
4/4/2025	FRI	0.000590788	0.000915522	0.000864176	0.000833179	0.000949784	0.000954239	0.000950339
4/3/2025	THUR	0.000590948	0.000916369	0.000859747	0.000837512	0.000953661	0.000957442	0.000952893
4/2/2025	WED	0.000586107	0.000915676	0.000843384	0.000830404	0.000952642	0.000955725	0.000950232
4/1/2025	TUES	0.000586410	0.000909155	0.000842404	0.000827807	0.000950494	0.000946304	0.000941821

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MARCH

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.052481615	0.083175607	0.076253562	0.074334999	0.085153514	0.086180041	0.086195478
		0.018303847	0.028930666	0.026487458	0.025954595	0.029427425	0.030184971	0.029706812
	3/31/2025	MON	0.001838533	0.002758511	0.002562719	0.002532522	0.002877454	0.002872867
	3/30/2025	SUN						
	3/29/2025	SAT						
	3/28/2025	FRI	0.000595863	0.000919725	0.000855178	0.000848055	0.000960080	0.000960034
	3/27/2025	THUR	0.000604862	0.000919824	0.000855760	0.000847707	0.000960124	0.000959323
	3/26/2025	WED	0.000592035	0.000919597	0.000853164	0.000846219	0.000961726	0.000958570
	3/25/2025	TUES	0.000591454	0.000921784	0.000880518	0.000835856	0.000960536	0.000958311
	3/24/2025	MON	0.001773273	0.002808497	0.002597486	0.002505837	0.002879279	0.002873922
	3/23/2025	SUN						
	3/22/2025	SAT						
	3/21/2025	FRI	0.000590954	0.000936089	0.000862007	0.000834717	0.000959063	0.000964564
	3/20/2025	THUR	0.000590926	0.000935992	0.000863121	0.000835398	0.000960742	0.000968259
	3/19/2025	WED	0.000590569	0.000936272	0.000863475	0.000835592	0.000942754	0.000975585
	3/18/2025	TUES	0.000587411	0.000936403	0.000864530	0.000835563	0.000944354	0.000975539
	3/17/2025	MON	0.001761506	0.002808024	0.002557393	0.002506935	0.002829541	0.002877738
	3/16/2025	SUN						
	3/15/2025	SAT						
	3/14/2025	FRI	0.000587259	0.000935433	0.000852789	0.000835943	0.000950641	0.000978093
	3/13/2025	THUR	0.000586941	0.000935641	0.000853217	0.000835515	0.000951295	0.000978917
	3/12/2025	WED	0.000584769	0.000935575	0.000850067	0.000842124	0.000948903	0.000975734
	3/11/2025	TUES	0.000584628	0.000935588	0.000849417	0.000832092	0.000945251	0.000974978
	3/10/2025	MON	0.001752772	0.002810798	0.002548374	0.002495539	0.002815554	0.002924453
	3/9/2025	SUN						
	3/8/2025	SAT						
	3/7/2025	FRI	0.000584087	0.000937133	0.000848696	0.000834457	0.000939673	0.000975596
	3/6/2025	THUR	0.000583521	0.000937243	0.000846984	0.000832682	0.000936673	0.000973398
	3/5/2025	WED	0.000583225	0.000937465	0.000841423	0.000833453	0.000914974	0.000973491
	3/4/2025	TUES	0.000588006	0.000931415	0.000841357	0.000833043	0.000959845	0.000973537
	3/3/2025	MON	0.001751253	0.002833657	0.002539783	0.002515346	0.002828963	0.002963297
	3/2/2025	SUN						
	3/1/2025	SAT						

X = revised

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES	
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD		0.034177768	0.054244941	0.049766104	0.048380404	0.055726089	0.055995070	0.056488666	
MTD		0.016329146	0.026001257	0.023693488	0.023101253	0.026375970	0.027249312	0.026883504	
FEBRUARY	2/28/2025	FRI	0.000581319	0.000934269	0.000845425	0.000834379	0.000945428	0.000980735	0.000957856
	2/27/2025	THUR	0.000581138	0.000934017	0.000845209	0.000834296	0.000945238	0.000980712	0.000956259
	2/26/2025	WED	0.000564868	0.000932680	0.000844229	0.000833854	0.000943992	0.000980070	0.000956151
	2/25/2025	TUES	0.000588937	0.000933106	0.000846061	0.000833117	0.000946112	0.000981478	0.000957748
	2/24/2025	MON	0.001766168	0.002797482	0.002534601	0.002497731	0.002835799	0.002942303	0.002872360
	2/23/2025	SUN							
	2/22/2025	SAT							
	2/21/2025	FRI	0.000588716	0.000932163	0.000846589	0.000815632	0.000946375	0.000981684	0.000958439
	2/20/2025	THUR	0.000588524	0.000930313	0.000848309	0.000828979	0.000947368	0.000981249	0.000958806
	2/19/2025	WED	0.000588178	0.000929212	0.000848274	0.000828748	0.000945669	0.000981430	0.000959734
	2/18/2025	TUES	0.002352387	0.003712996	0.003390926	0.003295760	0.003764236	0.003923200	0.003829032
	2/17/2025	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
	2/16/2025	SUN							
	2/15/2025	SAT							
	2/14/2025	FRI	0.000587939	0.000928303	0.000848477	0.000822817	0.000941498	0.000981063	0.000956206
	2/13/2025	THUR	0.000587991	0.000928837	0.000850796	0.000825060	0.000943925	0.000983263	0.000959012
	2/12/2025	WED	0.000581540	0.000928434	0.000847726	0.000821884	0.000940720	0.000980605	0.000957178
	2/11/2025	TUES	0.000586793	0.000928286	0.000846546	0.000820965	0.000939342	0.000979437	0.000956229
	2/10/2025	MON	0.001759025	0.002784303	0.002539922	0.002470610	0.002817585	0.002938929	0.002869053
	2/9/2025	SUN							
	2/8/2025	SAT							
	2/7/2025	FRI	0.000585670	0.000927681	0.000845791	0.000822975	0.000939698	0.000978750	0.000955254
	2/6/2025	THUR	0.000585251	0.000927408	0.000844850	0.000822870	0.000938617	0.000949448	0.000953442
	2/5/2025	WED	0.000562515	0.000927713	0.000845957	0.000822268	0.000940260	0.000941346	0.000954153
	2/4/2025	TUES	0.000575218	0.000927505	0.000845899	0.000819179	0.000940904	0.000911538	0.000953873
	2/3/2025	MON	0.001716969	0.002756549	0.002527901	0.002450129	0.002813204	0.002872072	0.002962719
	2/2/2025	SUN							
	2/1/2025	SAT							

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JANUARY

		KY TAX-FREE INCOME SERIES	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	NC TAX-FREE INCOME SERIES	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES	
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD		0.017848622	0.028243684	0.026072616	0.025279151	0.029350119	0.028745758	0.029605162	
MTD		0.017848622	0.028243684	0.026072616	0.025279151	0.029350119	0.028745758	0.029605162	
	1/31/2025	FRI	0.000574556	0.000928438	0.000844803	0.000820797	0.000939561	0.000917920	0.000956544
	1/30/2025	THUR	0.000574789	0.000926178	0.000844981	0.000823903	0.000934877	0.000937528	0.000957386
	1/29/2025	WED	0.000574719	0.000925950	0.000844885	0.000821021	0.000934889	0.000937380	0.000957091
	1/28/2025	TUES	0.000574673	0.000925508	0.000844062	0.000789348	0.000933800	0.000936590	0.000947500
	1/27/2025	MON	0.001724625	0.002775143	0.002535409	0.002472609	0.002803823	0.002813565	0.002925124
	1/26/2025	SUN							
	1/25/2025	SAT							
	1/24/2025	FRI	0.000574684	0.000925073	0.000845229	0.000820413	0.000957104	0.000937905	0.000954338
	1/23/2025	THUR	0.000574519	0.000925237	0.000844205	0.000819373	0.000950346	0.000936460	0.000953281
	1/22/2025	WED	0.000574855	0.000924714	0.000844191	0.000815299	0.000951343	0.000937554	0.000952521
	1/21/2025	TUES	0.002299316	0.003656293	0.003372707	0.003262858	0.003807983	0.003752072	0.003812724
	1/20/2025	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
	1/19/2025	SUN							
	1/18/2025	SAT							
	1/17/2025	FRI	0.000574792	0.000911164	0.000841378	0.000814724	0.000952433	0.000938417	0.000952373
	1/16/2025	THUR	0.000574671	0.000916384	0.000839767	0.000814129	0.000951813	0.000938093	0.000951549
	1/15/2025	WED	0.000574425	0.000911093	0.000841940	0.000815460	0.000953892	0.000939452	0.000954787
	1/14/2025	TUES	0.000573957	0.000901764	0.000841467	0.000814576	0.000953544	0.000939086	0.000954914
	1/13/2025	MON	0.001720183	0.002700643	0.002521990	0.002443085	0.002857767	0.002815575	0.002863960
	1/12/2025	SUN							
	1/11/2025	SAT							
	1/10/2025	FRI	0.000572631	0.000899835	0.000838317	0.000813850	0.000949910	0.000936497	0.000953076
	1/9/2025	THUR	0.000572465	0.000899738	0.000839485	0.000805840	0.000951156	0.000937511	0.000953308
	1/8/2025	WED	0.000571963	0.000899188	0.000825945	0.000814486	0.000948045	0.000935095	0.000953942
	1/7/2025	TUES	0.000567357	0.000899036	0.000837372	0.000814583	0.000948339	0.000935181	0.000952400
	1/6/2025	MON	0.001750250	0.002697971	0.002509634	0.002441117	0.002841110	0.002690424	0.002856186
	1/5/2025	SUN							
	1/4/2025	SAT							
	1/3/2025	FRI	0.000583374	0.000896419	0.000835631	0.000813498	0.000943663	0.000876931	0.000951132
	1/2/2025	THUR	0.001165818	0.001797915	0.001679218	0.001628182	0.001884721	0.001756522	0.001891026
	1/1/2025	WED	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	

X = revised