

DATA AS OF:
5/8/2026

FUND PAYS FUND #	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
	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD	0.080850625	0.113175932	0.112648049	0.115662836	0.125941501	0.125063823	0.113804785
MTD	0.005116689	0.007058062	0.007178349	0.007253452	0.007871533	0.007836605	0.007009852

MAY

5/31/2026	SUN							
5/30/2026	SAT							
5/29/2026	FRI							
5/28/2026	THUR							
5/27/2026	WED							
5/26/2026	TUES							
5/25/2026	MON							
5/24/2026	SUN							
5/23/2026	SAT							
5/22/2026	FRI							
5/21/2026	THUR							
5/20/2026	WED							
5/19/2026	TUES							
5/18/2026	MON							
5/17/2026	SUN							
5/16/2026	SAT							
5/15/2026	FRI							
5/14/2026	THUR							
5/13/2026	WED							
5/12/2026	TUES							
5/11/2026	MON							
5/10/2026	SUN							
5/9/2026	SAT							
5/8/2026	FRI	0.000640350	0.000882035	0.000894101	0.000903751	0.000982124	0.000981644	0.000875571
5/7/2026	THUR	0.000640322	0.000883563	0.000895267	0.000903620	0.000981569	0.000981538	0.000874091
5/6/2026	WED	0.000639826	0.000881267	0.000900746	0.000904617	0.000982480	0.000983272	0.000875352
5/5/2026	TUES	0.000639575	0.000881683	0.000897830	0.000903804	0.000991056	0.001017139	0.000876638
5/4/2026	MON	0.001917869	0.002642520	0.002692884	0.002729145	0.002945633	0.002912006	0.002623438
5/3/2026	SUN							
5/2/2026	SAT							
5/1/2026	FRI	0.000638747	0.000886994	0.000897521	0.000908515	0.000988671	0.000961006	0.000884762

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
MTD	0.036944795	0.052550732	0.051440927	0.052746837	0.057525132	0.057772189	0.052259465
	0.017502718	0.024950359	0.024458866	0.025079035	0.027485015	0.027582134	0.024842105

FEBRUARY

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
2/28/2026	SAT							
2/27/2026	FRI	0.001269137	0.001709777	0.001763597	0.001807982	0.001984252	0.001967604	0.001776338
2/26/2026	THUR	0.000634977	0.000889203	0.000881454	0.000901656	0.000993491	0.000983589	0.000889421
2/25/2026	WED	0.000627640	0.000889425	0.000881545	0.000902057	0.000993819	0.000983296	0.000888795
2/24/2026	TUES	0.000627824	0.000889181	0.000881594	0.000901909	0.000995796	0.000997314	0.000888424
2/23/2026	MON	0.001882240	0.002667388	0.002636098	0.002713686	0.002983258	0.002954827	0.002669030
2/22/2026	SUN							
2/21/2026	SAT							
2/20/2026	FRI	0.000626596	0.000888427	0.000866964	0.000906035	0.000995671	0.000984685	0.000888865
2/19/2026	THUR	0.000625541	0.000898488	0.000872866	0.000905752	0.000988479	0.000984524	0.000889445
2/18/2026	WED	0.000624614	0.000897883	0.000872379	0.000904126	0.000982921	0.000984391	0.000888270
2/17/2026	TUES	0.002494423	0.003587888	0.003487229	0.003595806	0.003932106	0.003936985	0.003550150
2/16/2026	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
2/15/2026	SUN							
2/14/2026	SAT							
2/13/2026	FRI	0.000623560	0.000895136	0.000871528	0.000885909	0.000982707	0.000984146	0.000886523
2/12/2026	THUR	0.000623071	0.000895501	0.000871724	0.000901893	0.000982965	0.000984413	0.000888726
2/11/2026	WED	0.000620743	0.000895088	0.000871651	0.000891690	0.000984835	0.000984226	0.000887729
2/10/2026	TUES	0.000620760	0.000895170	0.000872040	0.000886720	0.000970279	0.000984493	0.000888053
2/9/2026	MON	0.001862736	0.002685880	0.002615442	0.002659600	0.002910174	0.002952839	0.002655713
2/8/2026	SUN							
2/7/2026	SAT							
2/6/2026	FRI	0.000613087	0.000880549	0.000850394	0.000886212	0.000969839	0.001010805	0.000884529
2/5/2026	THUR	0.000624855	0.000898376	0.000882475	0.000886337	0.000969033	0.000983796	0.000885846
2/4/2026	WED	0.000624903	0.000903030	0.000852076	0.000886705	0.000969620	0.000983930	0.000886031
2/3/2026	TUES	0.000625353	0.000902605	0.000876910	0.000886832	0.000969423	0.000984463	0.000886031
2/2/2026	MON	0.001250658	0.001781364	0.001750900	0.001768128	0.001926347	0.001951808	0.001764186
2/1/2026	SUN							

X = revised

