

DATA AS OF	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 MUNI
LAST UPDATE:	INCOME SERIES	SHORT-TO-MEDIUM	GOV'T BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	BOND SERIES
12/29/2017	QTRLY	MNTHLY	MNTHLY	QTRLY	MNTHLY	QTRLY	MNTHLY	QTRLY	QTRLY	MNTHLY
	101	102	103	104	105	106	107	108	110	112
STCG DIST										
LTGC DIST	0.0013650000								0.0083100000	
OTH INC DIST										
REC DATE	12/4/2017								12/4/2017	
X-DATE	12/9/2017								12/9/2017	
DIST DATE	12/29/2017								12/29/2017	

(X=indicates adjustment to factor)

DAY OF WK	DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.234691936	0.094142003	0.258653326	0.318588443	0.173103720	0.314190153	0.167049415	0.367356662	0.335743848	0.512806108
		0.019565305	0.007850541	0.021969615	0.026015326	0.014111686	0.025903952	0.013224961	0.030128136	0.027732032	0.043479087
DECEMBER	SUN										
	12/31/2017										
	SAT										
	12/30/2017										
	FRI	0.001893777	0.000755942	0.002135167	0.002518214	0.001372155	0.002507924	0.001264508	0.002947152	0.002673702	0.004243338
	12/29/2017										
	THUR	0.000631066	0.000253460	0.000711330	0.000839051	0.000456184	0.000833599	0.000419949	0.000966305	0.000905126	0.001413541
	12/28/2017										
	WED	0.000630384	0.000253447	0.000712076	0.000839583	0.000457418	0.000838070	0.000422046	0.000979500	0.000907664	0.001414288
	12/27/2017										
	TUES	0.002522007	0.001012364	0.002842262	0.003362067	0.001830290	0.003334852	0.001656273	0.003868891	0.003618900	0.005659921
	12/26/2017										
	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	12/25/2017										
	SUN										
	12/24/2017										
	SAT										
	12/23/2017										
	FRI	0.000631081	0.000257105	0.000710461	0.000839090	0.000457952	0.000833304	0.000427742	0.000967792	0.000907109	0.001414682
	12/22/2017										
	THUR	0.000632141	0.000256803	0.000711891	0.000849424	0.000458046	0.000832438	0.000426072	0.000967339	0.000905673	0.001415697
	12/21/2017										
	WED	0.000631590	0.000254793	0.000709213	0.000811292	0.000451394	0.000838627	0.000414001	0.000968194	0.000900581	0.001415030
	12/20/2017										
	TUES	0.000631396	0.000254677	0.000709072	0.000811757	0.000450945	0.000832989	0.000432077	0.000966057	0.000892613	0.001415402
	12/19/2017										
	MON	0.001889959	0.000761028	0.002127357	0.002428394	0.001351286	0.002493646	0.001291540	0.002896032	0.002629762	0.004240573
	12/18/2017										
	SUN										
	12/17/2017										
	SAT										
	12/16/2017										
	FRI	0.000629841	0.000253149	0.000707814	0.000809199	0.000450462	0.000833113	0.000431372	0.000965129	0.000870388	0.001399569
	12/15/2017										
	THUR	0.000629835	0.000253316	0.000707710	0.000810639	0.000450337	0.000830603	0.000423780	0.000964834	0.000869803	0.001428992
	12/14/2017										
	WED	0.000631055	0.000253499	0.000708373	0.000810172	0.000451027	0.000826661	0.000429507	0.000966723	0.000872649	0.001390828
	12/13/2017										
	TUES	0.000630304	0.000253539	0.000707890	0.000889394	0.000496186	0.000843997	0.000447446	0.000966541	0.000926505	0.001393781
	12/12/2017										
	MON	0.001900549	0.000756166	0.002122829	0.002562495	0.001346704	0.002515850	0.001283749	0.002909822	0.002705074	0.004179939
	12/11/2017										
	SUN										
	12/10/2017										
	SAT										
	12/9/2017										
	FRI	0.000628546	0.000253684	0.000708120	0.000854482	0.000450223	0.000838554	0.000430277	0.000971749	0.000900682	0.001393827
	12/8/2017										
	THUR	0.000632174	0.000251681	0.000708222	0.000854773	0.000452256	0.000837009	0.000429071	0.000969509	0.000899724	0.001392253
	12/7/2017										
	WED	0.000632062	0.000252588	0.000707938	0.000856080	0.000452707	0.000837929	0.000430358	0.000981103	0.000888125	0.001392346
	12/6/2017										
	TUES	0.000633132	0.000252591	0.000716534	0.000857134	0.000453343	0.000839044	0.000431184	0.000970743	0.000893027	0.001374802
	12/5/2017										
	MON	0.001897908	0.000758439	0.002105378	0.002560544	0.001368837	0.002518077	0.001303025	0.002949488	0.002670752	0.004128452
	12/4/2017										
	SUN										
	12/3/2017										
	SAT										
	12/2/2017										
	FRI	0.000626498	0.000252270	0.000699978	0.000851542	0.000453934	0.000837666	0.000430984	0.000985233	0.000894173	0.001371826

DAY OF WK	DATE	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
		0.215126631	0.086291462	0.236683711	0.292573117	0.158992034	0.288286201	0.153824454	0.337228526	0.308011816	0.469327021
		0.018862919	0.007551700	0.021102320	0.025445822	0.013628721	0.025094223	0.013796126	0.029396917	0.027244142	0.041568220

NOVEMBER

THUR	11/30/2017	0.000646881	0.000254866	0.000700511	0.000853327	0.000456907	0.000842778	0.000445389	0.000984389	0.000896332	0.001373914
WED	11/29/2017	0.000626607	0.000253458	0.000708656	0.000851842	0.000453648	0.000836279	0.000460153	0.000983684	0.000893666	0.001381957
TUES	11/28/2017	0.000626144	0.000253830	0.000708129	0.000855905	0.000457777	0.000835170	0.000458620	0.000983431	0.000894638	0.001362996
MON	11/27/2017	0.001875260	0.000759928	0.002109503	0.002543028	0.001362124	0.002506247	0.001387299	0.002948467	0.002723283	0.004161328
SUN	11/26/2017										
SAT	11/25/2017										
FRI	11/24/2017	0.001249854	0.000506085	0.001406144	0.001695916	0.000908048	0.001672252	0.000929007	0.001965846	0.001818514	0.002774144
THUR	11/23/2017	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
WED	11/22/2017	0.000624644	0.000252240	0.000705191	0.000848323	0.000453835	0.000837100	0.000464198	0.000982570	0.000891959	0.001387185
TUES	11/21/2017	0.000624683	0.000253365	0.000704877	0.000846772	0.000453525	0.000836174	0.000463940	0.000982128	0.000909025	0.001387581
MON	11/20/2017	0.001874510	0.000755405	0.002118110	0.002544881	0.001366203	0.002509184	0.001390955	0.002945599	0.002732871	0.004162857
SUN	11/19/2017										
SAT	11/18/2017										
FRI	11/17/2017	0.000624951	0.000251360	0.000706125	0.000847201	0.000452037	0.000834338	0.000463759	0.000981865	0.000911712	0.001387660
THUR	11/16/2017	0.000625132	0.000251499	0.000704102	0.000848180	0.000454589	0.000835419	0.000463458	0.000965307	0.000911369	0.001387061
WED	11/15/2017	0.000624703	0.000252327	0.000703861	0.000848338	0.000454535	0.000833051	0.000463265	0.000965404	0.000913015	0.001387217
TUES	11/14/2017	0.000630266	0.000250353	0.000703853	0.000851876	0.000454409	0.000834548	0.000463867	0.000965215	0.000910682	0.001386923
MON	11/13/2017	0.001888423	0.000753120	0.002111268	0.002543845	0.001363500	0.002502721	0.001383907	0.002933694	0.002733952	0.004163031
SUN	11/12/2017										
SAT	11/11/2017										
FRI	11/10/2017	0.000629325	0.000251025	0.000703492	0.000846141	0.000453978	0.000813451	0.000463468	0.000987468	0.000910268	0.001386273
THUR	11/9/2017	0.000629238	0.000250348	0.000700939	0.000846698	0.000453779	0.000850796	0.000461581	0.000988580	0.000909400	0.001386389
WED	11/8/2017	0.000628874	0.000251376	0.000700557	0.000847413	0.000453842	0.000838816	0.000454092	0.000987454	0.000909400	0.001385807
TUES	11/7/2017	0.000628978	0.000250262	0.000700800	0.000846092	0.000453674	0.000838579	0.000454371	0.000979558	0.000909854	0.001386088
MON	11/6/2017	0.001888645	0.000748849	0.002105781	0.002541907	0.001362267	0.002517281	0.001364446	0.002938838	0.002732662	0.004160600
SUN	11/5/2017										
SAT	11/4/2017										
FRI	11/3/2017	0.000628779	0.000251313	0.000700910	0.000844577	0.000454130	0.000833092	0.000452412	0.000976590	0.000910571	0.001385455
THUR	11/2/2017	0.000661133	0.000251631	0.000701049	0.000850667	0.000454992	0.000845351	0.000457073	0.000975831	0.000911626	0.001391048
WED	11/1/2017	0.000625889	0.000249060	0.000698462	0.000842893	0.000450922	0.000841596	0.000450866	0.000974999	0.000909343	0.001382706



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
0.176109411	0.070776230	0.193150433	0.239886997	0.130171840	0.236227219	0.125459849	0.276038398	0.251951558	0.383287901
0.018418172	0.007333723	0.020216280	0.024466393	0.013701541	0.024320604	0.013505771	0.028838085	0.026195784	0.040649120

SEPTEMBER

DAY OF WK	DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
SAT	9/30/2017									
FRI	9/29/2017	0.000635420	0.000253715	0.000698154	0.000852258	0.000474730	0.000840956	0.000461049	0.000999611	0.000898316
THUR	9/28/2017	0.000634631	0.000254102	0.000698653	0.000860076	0.000475149	0.000842120	0.000461150	0.000999921	0.000899725
WED	9/27/2017	0.000634379	0.000253005	0.000698433	0.000850563	0.000475087	0.000841739	0.000461360	0.000998941	0.000897223
TUES	9/26/2017	0.000634330	0.000253890	0.000698350	0.000837630	0.000473728	0.000840504	0.000460728	0.000998865	0.000898613
MON	9/25/2017	0.001898996	0.000758229	0.002095543	0.002545152	0.001425485	0.002521303	0.001405254	0.002996100	0.002693460
SUN	9/24/2017									
SAT	9/23/2017									
FRI	9/22/2017	0.000636859	0.000253566	0.000698574	0.000850044	0.000475237	0.000846523	0.000452776	0.000998892	0.000897716
THUR	9/21/2017	0.000636710	0.000253484	0.000698548	0.000849999	0.000475248	0.000839865	0.000464191	0.000998860	0.000907541
WED	9/20/2017	0.000636923	0.000252651	0.000698478	0.000845684	0.000475031	0.000844300	0.000465972	0.000968277	0.000895026
TUES	9/19/2017	0.000636849	0.000252409	0.000698186	0.000845150	0.000474947	0.000844124	0.000464212	0.001027333	0.000907897
MON	9/18/2017	0.001909436	0.000756943	0.002094573	0.002534145	0.001423205	0.002535308	0.001392078	0.002975947	0.002723759
SUN	9/17/2017									
SAT	9/16/2017									
FRI	9/15/2017	0.000636632	0.000252885	0.000698911	0.000845101	0.000475159	0.000842933	0.000464268	0.000992451	0.000901439
THUR	9/14/2017	0.000636429	0.000252019	0.000696954	0.000844761	0.000474656	0.000846459	0.000457298	0.000993601	0.000905790
WED	9/13/2017	0.000636394	0.000252534	0.000696833	0.000844859	0.000473073	0.000843651	0.000461212	0.000990495	0.000906419
TUES	9/12/2017	0.000635522	0.000251285	0.000696449	0.000844556	0.000475202	0.000833648	0.000469972	0.000994360	0.000905598
MON	9/11/2017	0.001908273	0.000761561	0.002089385	0.002522474	0.001363294	0.002499003	0.001404415	0.002981640	0.002715802
SUN	9/10/2017									
SAT	9/9/2017									
FRI	9/8/2017	0.000635520	0.000253691	0.000695070	0.000840953	0.000472488	0.000831123	0.000468821	0.000995686	0.000904955
THUR	9/7/2017	0.000636367	0.000252193	0.000695136	0.000845090	0.000474178	0.000834640	0.000469760	0.000993937	0.000905574
WED	9/6/2017	0.000634840	0.000254765	0.000694985	0.000837817	0.000473255	0.000831479	0.000468808	0.000995782	0.000904975
TUES	9/5/2017	0.002531142	0.001010093	0.002781718	0.003340145	0.001898514	0.003327474	0.001890956	0.003950772	0.003623828
MON	9/4/2017	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	9/3/2017									
SAT	9/2/2017									
FRI	9/1/2017	0.000632520	0.000250703	0.000693347	0.000829936	0.000473875	0.000833452	0.000461491	0.000986614	0.000902128

DAY OF WK	DATE	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
	YTD	0.157691239	0.063442507	0.172934153	0.215420604	0.116470299	0.211906615	0.111954078	0.247200313	0.225755774	0.342638781
	MTD	0.019128965	0.007784571	0.021615721	0.026564550	0.014712610	0.026383565	0.014373213	0.030763418	0.028056832	0.043155986

AUGUST

THUR	8/31/2017	0.000639224	0.000251603	0.000699016	0.000862861	0.000472799	0.000845596	0.000470748	0.000983551	0.000902635	0.001404510
WED	8/30/2017	0.000620093	0.000249656	0.000699003	0.000858259	0.000473751	0.000846834	0.000463306	0.000983758	0.000903771	0.001395934
TUES	8/29/2017	0.000620131	0.000254720	0.000699828	0.000860450	0.000472452	0.000845329	0.000462548	0.000972899	0.000908725	0.001399781
MON	8/28/2017	0.001860446	0.000751243	0.002095254	0.002585012	0.001420829	0.002540321	0.001389484	0.002926712	0.002726164	0.004166138
SUN	8/27/2017										
SAT	8/26/2017										
FRI	8/25/2017	0.000620304	0.000250519	0.000698467	0.000860598	0.000473569	0.000846957	0.000463234	0.000972384	0.000908763	0.001389257
THUR	8/24/2017	0.000620296	0.000252505	0.000698362	0.000859915	0.000473477	0.000843755	0.000463111	0.000995984	0.000908509	0.001388643
WED	8/23/2017	0.000620193	0.000248994	0.000698630	0.000854967	0.000473651	0.000855353	0.000462392	0.001000813	0.000908854	0.001389543
TUES	8/22/2017	0.000618211	0.000252473	0.000697983	0.000859026	0.000473579	0.000853047	0.000463489	0.001000717	0.000909063	0.001389127
MON	8/21/2017	0.001847958	0.000753819	0.002095258	0.002580299	0.001420787	0.002559463	0.001389316	0.003002284	0.002726975	0.004167740
SUN	8/20/2017										
SAT	8/19/2017										
FRI	8/18/2017	0.000616237	0.000251402	0.000699506	0.000859043	0.000473644	0.000852440	0.000461043	0.001000915	0.000909174	0.001390546
THUR	8/17/2017	0.000616521	0.000251740	0.000699337	0.000859958	0.000478735	0.000853363	0.000468012	0.001000952	0.000908830	0.001389479
WED	8/16/2017	0.000615816	0.000250042	0.000697486	0.000860662	0.000471801	0.000854707	0.000460018	0.001001168	0.000909488	0.001392987
TUES	8/15/2017	0.000616182	0.000257096	0.000697301	0.000860078	0.000475062	0.000853730	0.000462531	0.001000726	0.000908761	0.001391951
MON	8/14/2017	0.001847912	0.000743530	0.002091532	0.002580049	0.001429882	0.002558067	0.001389949	0.002995401	0.002724621	0.004177024
SUN	8/13/2017										
SAT	8/12/2017										
FRI	8/11/2017	0.000615697	0.000252720	0.000698187	0.000859458	0.000477022	0.000852266	0.000463776	0.001004387	0.000899233	0.001391458
THUR	8/10/2017	0.000613363	0.000248668	0.000698257	0.000854099	0.000476960	0.000852379	0.000463889	0.000998541	0.000909979	0.001392371
WED	8/9/2017	0.000613480	0.000249842	0.000699145	0.000855090	0.000477654	0.000852084	0.000465948	0.000988938	0.000900698	0.001394414
TUES	8/8/2017	0.000613324	0.000248666	0.000698224	0.000854700	0.000477230	0.000853958	0.000463446	0.000988133	0.000899780	0.001393029
MON	8/7/2017	0.001840579	0.000760076	0.002092488	0.002551851	0.001432520	0.002556686	0.001395442	0.002980322	0.002702400	0.004186270
SUN	8/6/2017										
SAT	8/5/2017										
FRI	8/4/2017	0.000614099	0.000246051	0.000696618	0.000847539	0.000477465	0.000851419	0.000466252	0.000990293	0.000900300	0.001394847
THUR	8/3/2017	0.000612643	0.000251391	0.000697891	0.000848332	0.000477496	0.000852299	0.000462992	0.000993120	0.000900411	0.001395139
WED	8/2/2017	0.000613061	0.000252937	0.000697757	0.000851215	0.000468207	0.000851991	0.000467956	0.000995894	0.000901070	0.001397678
TUES	8/1/2017	0.000613195	0.000254878	0.000670191	0.000841089	0.000464038	0.000851521	0.000454331	0.000985526	0.000878628	0.001378120



DAY OF WK	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
			0.118668866	0.047666787	0.129679480	0.162036918	0.087014908	0.158890216	0.082945582	0.185172461	0.169355163	0.256034068
			0.019408961	0.007658371	0.021211235	0.026318969	0.014207905	0.025952254	0.014022249	0.030477762	0.028024570	0.041716796
JUNE	FRI	6/30/2017	0.000645814	0.000258693	0.000708363	0.000882813	0.000477687	0.000875650	0.000473582	0.001022727	0.000929388	0.001418920
	THUR	6/29/2017	0.000645818	0.000256663	0.000708223	0.000881970	0.000477524	0.000877172	0.000469425	0.001021854	0.000930062	0.001417844
	WED	6/28/2017	0.000646644	0.000259339	0.000707851	0.000878171	0.000476608	0.000875297	0.000471628	0.001021478	0.000933931	0.001418832
	TUES	6/27/2017	0.000644230	0.000263674	0.000707593	0.000883558	0.000476975	0.000864578	0.000471237	0.001020721	0.000902702	0.001417698
	MON	6/26/2017	0.001944765	0.000770545	0.002122654	0.002641972	0.001430005	0.002594318	0.001413260	0.003062907	0.002699815	0.004252172
	SUN	6/25/2017										
	SAT	6/24/2017										
	FRI	6/23/2017	0.000649528	0.000255464	0.000707456	0.000880008	0.000476400	0.000864736	0.000471555	0.001020896	0.000897666	0.001418382
	THUR	6/22/2017	0.000644985	0.000258086	0.000708320	0.000883474	0.000465521	0.000865579	0.000471015	0.001021025	0.000903639	0.001417354
	WED	6/21/2017	0.000647359	0.000256987	0.000706341	0.000881574	0.000482129	0.000867073	0.000471168	0.001021006	0.000897550	0.001388577
	TUES	6/20/2017	0.000647380	0.000256719	0.000706693	0.000883118	0.000469363	0.000866870	0.000471138	0.001023885	0.000895625	0.001389731
	MON	6/19/2017	0.001942304	0.000767385	0.002119548	0.002651423	0.001393480	0.002601970	0.001396861	0.003065083	0.002822345	0.004168190
	SUN	6/18/2017										
	SAT	6/17/2017										
	FRI	6/16/2017	0.000647199	0.000257171	0.000706558	0.000881524	0.000472553	0.000867756	0.000468118	0.001026150	0.000938948	0.001389790
	THUR	6/15/2017	0.000647443	0.000255875	0.000706897	0.000883419	0.000484914	0.000865496	0.000464498	0.001018152	0.000937962	0.001386738
	WED	6/14/2017	0.000647172	0.000255920	0.000706199	0.000881900	0.000455452	0.000865483	0.000460099	0.001017324	0.001084589	0.001389591
	TUES	6/13/2017	0.000647362	0.000255831	0.000707259	0.000882674	0.000479321	0.000865269	0.000468111	0.001012860	0.000942472	0.001388110
	MON	6/12/2017	0.001941046	0.000759734	0.002116116	0.002631415	0.001437573	0.002595421	0.001409926	0.003035893	0.002826715	0.004130704
	SUN	6/11/2017										
	SAT	6/10/2017										
	FRI	6/9/2017	0.000646592	0.000252411	0.000707636	0.000873860	0.000462251	0.000864226	0.000452256	0.001013525	0.000941794	0.001370085
	THUR	6/8/2017	0.000646700	0.000252297	0.000707583	0.000873729	0.000485957	0.000860644	0.000465015	0.001010903	0.000941462	0.001370769
	WED	6/7/2017	0.000646518	0.000252439	0.000707426	0.000872366	0.000472550	0.000859854	0.000464510	0.001004944	0.000941239	0.001369707
	TUES	6/6/2017	0.000646969	0.000252187	0.000708024	0.000874392	0.000472890	0.000860262	0.000465417	0.001016982	0.000941219	0.001370559
	MON	6/5/2017	0.001941073	0.000755876	0.002121549	0.002594176	0.001418358	0.002579625	0.001393603	0.003014386	0.002838461	0.004107179
	SUN	6/4/2017										
	SAT	6/3/2017										
	FRI	6/2/2017	0.000646801	0.000253459	0.000707527	0.000850872	0.000473796	0.000860837	0.000466468	0.001006061	0.000933825	0.001374127
	THUR	6/1/2017	0.000645259	0.000251616	0.000705419	0.000870561	0.000466598	0.000854138	0.000463359	0.000999000	0.000943161	0.001361737

DAY OF WK	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
			0.099259905	0.040008416	0.108468245	0.135717949	0.072807003	0.132937962	0.068923333	0.154694699	0.141330593	0.214317272
			0.021476923	0.008621842	0.023517960	0.029386005	0.015172595	0.028921524	0.015524530	0.033301760	0.030535396	0.045817673
MAY												
WED	5/31/2017		0.000649703	0.000258181	0.000709127	0.000888983	0.000465178	0.000878120	0.000474172	0.001012799	0.000941822	0.001379210
TUES	5/30/2017		0.002596384	0.001043667	0.002851307	0.003537945	0.001861399	0.003512320	0.001899454	0.004027500	0.003767046	0.005517730
MON	5/29/2017		HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	5/28/2017											
SAT	5/27/2017											
FRI	5/26/2017		0.000650215	0.000258520	0.000715702	0.000886487	0.000413266	0.000879274	0.000474626	0.001007148	0.000942838	0.001379636
THUR	5/25/2017		0.000649544	0.000259698	0.000714137	0.000886249	0.000518716	0.000877658	0.000475133	0.001007198	0.000942198	0.001379626
WED	5/24/2017		0.000650038	0.000260560	0.000713614	0.000887774	0.000446768	0.000876514	0.000471072	0.001007597	0.000942014	0.001380174
TUES	5/23/2017		0.000650225	0.000261165	0.000714538	0.000885925	0.000424411	0.000874906	0.000477537	0.001006885	0.000942188	0.001379809
MON	5/22/2017		0.001949971	0.000782061	0.002138100	0.002864208	0.001327240	0.002628064	0.001427532	0.003024887	0.002818088	0.004145552
SUN	5/21/2017											
SAT	5/20/2017											
FRI	5/19/2017		0.000650261	0.000260489	0.000712609	0.000887911	0.000460002	0.000876840	0.000478333	0.001007860	0.000949310	0.001376984
THUR	5/18/2017		0.000650010	0.000260233	0.000712507	0.000887434	0.000430721	0.000877430	0.000467193	0.001007768	0.000931466	0.001381819
WED	5/17/2017		0.000650362	0.000260565	0.000712786	0.000888824	0.000454432	0.000876112	0.000471387	0.001009124	0.000942836	0.001384771
TUES	5/16/2017		0.000650658	0.000264868	0.000715590	0.000888781	0.000454600	0.000876333	0.000469821	0.001009381	0.000912700	0.001384882
MON	5/15/2017		0.001954541	0.000787486	0.002133670	0.002670155	0.001405132	0.002627694	0.001407779	0.003027341	0.002373012	0.004153688
SUN	5/14/2017											
SAT	5/13/2017											
FRI	5/12/2017		0.000651992	0.000262731	0.000708936	0.000891185	0.000475768	0.000875996	0.000468977	0.001009766	0.000913164	0.001385245
THUR	5/11/2017		0.000652279	0.000262701	0.000707941	0.000891379	0.000476652	0.000876824	0.000469156	0.001009885	0.000912982	0.001384907
WED	5/10/2017		0.000652186	0.000262695	0.000709233	0.000891898	0.000458153	0.000877097	0.000468981	0.001009835	0.000913451	0.001387258
TUES	5/9/2017		0.000651783	0.000262848	0.000712606	0.000895996	0.000459690	0.000876835	0.000470679	0.001009642	0.000913040	0.001401024
MON	5/8/2017		0.001955169	0.000781813	0.002135392	0.002682876	0.001378423	0.002629172	0.001406497	0.003030125	0.002690178	0.004205330
SUN	5/7/2017											
SAT	5/6/2017											
FRI	5/5/2017		0.000651343	0.000269420	0.000697505	0.000894455	0.000459706	0.000876233	0.000469355	0.001010079	0.000917165	0.001399673
THUR	5/4/2017		0.000650822	0.000260392	0.000719774	0.000894074	0.000459498	0.000878199	0.000466540	0.001009211	0.000897200	0.001398629
WED	5/3/2017		0.000649629	0.000261235	0.000719646	0.000895059	0.000459647	0.000874983	0.000470708	0.001010104	0.000898180	0.001400723
TUES	5/2/2017		0.000651559	0.000260573	0.000720303	0.000895097	0.000459709	0.000874883	0.000467917	0.001010343	0.000898338	0.001397629
MON	5/1/2017		0.001958249	0.000779941	0.002142937	0.002689710	0.001423484	0.002620037	0.001371681	0.003037282	0.002812180	0.004213374





DAY OF WK	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
			0.059459781	0.023982891	0.065018500	0.081255280	0.044311487	0.079475518	0.040675513	0.093040582	0.084774804	0.129366279
			0.020475711	0.008266552	0.022291232	0.027805350	0.015046741	0.027469178	0.014172233	0.031799397	0.029204401	0.043861953
MARCH	FRI	3/31/2017	0.000665016	0.000266609	0.000719259	0.000900319	0.000488810	0.000884444	0.000462476	0.001032433	0.000936774	0.001400054
	THUR	3/30/2017	0.000661781	0.000267237	0.000719412	0.000901044	0.000488790	0.000885097	0.000462333	0.001031338	0.000939458	0.001399069
	WED	3/29/2017	0.000661237	0.000266771	0.000723873	0.000897499	0.000488671	0.000884439	0.000462283	0.001028646	0.000935611	0.001400145
	TUES	3/28/2017	0.000662008	0.000267173	0.000715300	0.000900966	0.000488721	0.000887064	0.000462714	0.001031336	0.000939296	0.001399273
	MON	3/27/2017	0.001987513	0.000801454	0.002145987	0.002700233	0.001466905	0.002658061	0.001391410	0.003087429	0.002818806	0.004198333
	SUN	3/26/2017										
	SAT	3/25/2017										
	FRI	3/24/2017	0.000662622	0.000266603	0.000715830	0.000895851	0.000488909	0.000885472	0.000462516	0.001024365	0.000942162	0.001400029
	THUR	3/23/2017	0.000662976	0.000267004	0.000714520	0.000897511	0.000489127	0.000886095	0.000460848	0.001032529	0.000936840	0.001399307
	WED	3/22/2017	0.000662497	0.000267192	0.000715529	0.000895947	0.000489038	0.000885878	0.000458011	0.001024756	0.000942453	0.001399834
	TUES	3/21/2017	0.000661636	0.000267205	0.000715633	0.000896486	0.000489374	0.000886435	0.000466981	0.001023838	0.000943000	0.001400321
	MON	3/20/2017	0.001984949	0.000808011	0.002147244	0.002692635	0.001468655	0.002658028	0.001380643	0.003072588	0.002830769	0.004202088
	SUN	3/19/2017										
	SAT	3/18/2017										
	FRI	3/17/2017	0.000661595	0.000261792	0.000715705	0.000897478	0.000489505	0.000886233	0.000459085	0.001024476	0.000943752	0.001400951
	THUR	3/16/2017	0.000661386	0.000272503	0.000715784	0.000898689	0.000489654	0.000886705	0.000461225	0.001025059	0.000946733	0.001400170
	WED	3/15/2017	0.000660038	0.000266545	0.000716571	0.000897925	0.000489891	0.000887292	0.000449837	0.001024386	0.000942467	0.001400945
	TUES	3/14/2017	0.000660036	0.000267013	0.000717090	0.000899570	0.000489911	0.000885157	0.000470322	0.001026303	0.000947674	0.001405028
	MON	3/13/2017	0.001978468	0.000799321	0.002220261	0.002680738	0.001415057	0.002668945	0.001360691	0.003075981	0.002841223	0.004213427
	SUN	3/12/2017										
	SAT	3/11/2017										
	FRI	3/10/2017	0.000660801	0.000267009	0.000700327	0.000896127	0.000507452	0.000883070	0.000452594	0.001024106	0.000947039	0.001404413
	THUR	3/9/2017	0.000658634	0.000266227	0.000720030	0.000891407	0.000477700	0.000884994	0.000452698	0.001025512	0.000946872	0.001369090
	WED	3/8/2017	0.000658730	0.000264961	0.000719511	0.000895945	0.000468280	0.000890997	0.000452465	0.001023453	0.000937333	0.001623760
	TUES	3/7/2017	0.000658193	0.000267866	0.000719323	0.000900334	0.000484218	0.000886594	0.000452044	0.001023638	0.000955696	0.001440713
	MON	3/6/2017	0.001973727	0.000794213	0.002155209	0.002687010	0.001425644	0.002654751	0.001346017	0.003063849	0.002812450	0.004322098
	SUN	3/5/2017										
	SAT	3/4/2017										
	FRI	3/3/2017	0.000657977	0.000263135	0.000719193	0.000893894	0.000480803	0.000884067	0.000448325	0.001025526	0.000937254	0.001404364
	THUR	3/2/2017	0.000656742	0.000267256	0.000721503	0.000894759	0.000462160	0.000886639	0.000446453	0.001020960	0.000936185	0.001479923
	WED	3/1/2017	0.000657149	0.000263452	0.000718138	0.000892983	0.000519466	0.000882721	0.000450262	0.001026990	0.000944554	0.001398618

DAY OF WK	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
			0.038984070	0.015716339	0.042727268	0.053449930	0.029264746	0.052006340	0.026503280	0.061241185	0.055570403	0.085504326
			0.018302936	0.007401310	0.020011553	0.025085429	0.013796182	0.024351037	0.012659799	0.028646397	0.026544050	0.039351949
FEBRUARY	TUES	2/28/2017	0.000656066	0.000267127	0.000714891	0.000898921	0.000496901	0.000847594	0.000447558	0.001027026	0.000951321	0.001392662
	MON	2/27/2017	0.001968916	0.000799727	0.002143773	0.002695397	0.001477096	0.002626574	0.001338143	0.003078805	0.002863139	0.004173038
	SUN	2/26/2017										
	SAT	2/25/2017										
	FRI	2/24/2017	0.000657257	0.000264886	0.000714908	0.000898766	0.000495638	0.000874019	0.000464953	0.001007166	0.000955187	0.001392888
	THUR	2/23/2017	0.000658566	0.000263448	0.000715341	0.000899522	0.000493408	0.000873592	0.000410273	0.001032094	0.000955508	0.001392375
	WED	2/22/2017	0.000658243	0.000268457	0.000714702	0.000899474	0.000493762	0.000875587	0.000462886	0.001029789	0.000955770	0.001374587
	TUES	2/21/2017	0.002635937	0.001048175	0.002860205	0.003589918	0.001975347	0.003495168	0.001845501	0.004113772	0.003821136	0.005579377
	MON	2/20/2017	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	2/19/2017										
	SAT	2/18/2017										
	FRI	2/17/2017	0.000654689	0.000262230	0.000715143	0.000901175	0.000493564	0.000869312	0.000462716	0.001028628	0.000954185	0.001317924
	THUR	2/16/2017	0.000658175	0.000267731	0.000716169	0.000897000	0.000492354	0.000870522	0.000460808	0.001025084	0.000956861	0.001418851
	WED	2/15/2017	0.000659029	0.000259881	0.000713947	0.000896128	0.000495178	0.000870669	0.000463819	0.001031864	0.000954386	0.001417991
	TUES	2/14/2017	0.000658503	0.000257060	0.000715065	0.000895003	0.000492464	0.000867289	0.000460667	0.001024018	0.000937997	0.001417239
	MON	2/13/2017	0.001976927	0.000800039	0.002143875	0.002682798	0.001473810	0.002599711	0.001365482	0.003060311	0.002814806	0.004249459
	SUN	2/12/2017										
	SAT	2/11/2017										
	FRI	2/10/2017	0.000659013	0.000268869	0.000714382	0.000893551	0.000493010	0.000866401	0.000463055	0.001019146	0.000937826	0.001417003
	THUR	2/9/2017	0.000658732	0.000265638	0.000714867	0.000891326	0.000491187	0.000866356	0.000456493	0.001018295	0.000937321	0.001414814
	WED	2/8/2017	0.000658467	0.000265971	0.000714358	0.000891729	0.000491585	0.000867487	0.000457048	0.001018950	0.000938273	0.001415856
	TUES	2/7/2017	0.000648432	0.000259505	0.000713540	0.000894514	0.000491451	0.000854301	0.000456591	0.001018878	0.000937777	0.001414458
	MON	2/6/2017	0.001903883	0.000818593	0.002151226	0.002682136	0.001475498	0.002622923	0.001310755	0.003058431	0.002812510	0.004242179
	SUN	2/5/2017										
	SAT	2/4/2017										
	FRI	2/3/2017	0.000632020	0.000237805	0.000710318	0.000894192	0.000492046	0.000862659	0.000468358	0.001018935	0.000987636	0.001439092
	THUR	2/2/2017	0.000650127	0.000264298	0.000717323	0.000896738	0.000493105	0.000871007	0.000436124	0.001018536	0.000937608	0.001442996
	WED	2/1/2017	0.000649954	0.000261870	0.000707520	0.000887141	0.000488778	0.000869866	0.000428569	0.001016669	0.000934803	0.001439160

