

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	GOVT BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	BOND SERIES
12/14/2018	QTRLY	MNTHLY	MNTHLY	QTRLY	MNTHLY	QTRLY	MNTHLY	QTRLY	QTRLY	MNTHLY
	101	102	103	104	105	106	107	108	110	112
STCG DIST										
LTCG DIST	0.013228								0.000294	
REC DATE	12/4/2018								12/4/2018	
X-DATE	12/6/2018								12/6/2018	
DIST DATE	12/31/2018								12/31/2018	

(X=indicates adjustment to factor)

DAY OF WK	DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD		0.215477674	0.089389084	0.238939930	0.285493162	0.149503515	0.287086119	0.150422269	0.334537918	0.316541522	0.489338429
MTD		0.008505914	0.003646894	0.009522580	0.011419277	0.006446116	0.011465576	0.006257536	0.012650482	0.012600018	0.019486179

DECEMBER	DAY OF WK	DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	MON	12/31/2018										
	SUN	12/30/2018										
	SAT	12/29/2018										
	FRI	12/28/2018										
	THUR	12/27/2018										
	WED	12/26/2018										
	TUES	12/25/2018										
	MON	12/24/2018										
	SUN	12/23/2018										
	SAT	12/22/2018										
	FRI	12/21/2018										
	THUR	12/20/2018										
	WED	12/19/2018										
	TUES	12/18/2018										
	MON	12/17/2018										
	SUN	12/16/2018										
	SAT	12/15/2018										
	FRI	12/14/2018	0.000606458	0.000263094	0.000680645	0.000809749	0.000459418	0.000824798	0.000464944	0.000906778	0.000898310	0.001374046
	THUR	12/13/2018	0.000608454	0.000261057	0.000680551	0.000811411	0.000459405	0.000823842 *	0.000464833	0.000916324	0.000896033	0.001386183
	WED	12/12/2018	0.000607787	0.000258539	0.000680786	0.000816180	0.000459381	0.000813623	0.000464194	0.000916411	0.000900436	0.001424664
	TUES	12/11/2018	0.000608476	0.000261328	0.000680246	0.000807803	0.000459423	0.000834152	0.000474809	0.000896645	0.000896320	0.001382285
	MON	12/10/2018	0.001822559	0.000778216	0.002039817	0.002447478	0.001377866	0.002452747	0.001052696	0.002690504	0.002693667	0.004175237
	SUN	12/9/2018										
	SAT	12/8/2018										
	FRI	12/7/2018	0.000607451	0.000259079	0.000680638	0.000816033	0.000458997	0.000818194	0.000664094	0.000897627	0.000899514	0.001391157
	THUR	12/6/2018	0.001215894 **	0.000518924 **	0.001358238 **	0.001631206 **	0.000918836 **	0.001632092 **	0.000894098 **	0.001796410 **	0.001799510 **	0.002781455 **
	WED	12/5/2018	PDOM	PDOM	PDOM	PDOM	PDOM	PDOM	PDOM	PDOM	PDOM	PDOM
	TUES	12/4/2018	0.000608366	0.000263392	0.000682492	0.000817060	0.000460116	0.000817796	0.000454236	0.000899738	0.000901064	0.001392895
	MON	12/3/2018	0.001820469	0.000783065	0.002039167	0.002462357	0.001392674	0.002448332	0.001323632	0.002730045	0.002715164	0.004178257
	SUN	12/2/2018										
	SAT	12/1/2018										

** - Two-day dividend factor
* - Adjustment

DAY OF WK	DATE	KY TAX-FREE		INTERMEDIATE	TN TAX-FREE		NC TAX-FREE		AL TAX-FREE		MS TAX-FREE	TAXABLE MUNICIPAL
		INCOME SERIES	SHORT-TO-MEDIUM	GOVT 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	DIVIDEND
	YTD	0.206971760	0.085742390	0.229417350	0.274073885	0.143057399	0.275620543	0.144164733	0.321887436	0.303941504	0.469852250	
	MTD	0.018109674	0.007845491	0.020256970	0.024443505	0.013439152	0.024640621	0.013389661	0.027865337	0.027227247	0.042181279	
NOVEMBER	FRI	11/30/2018	0.000605547	0.000259831	0.000681415	0.000815855	0.000461029	0.000813049	0.000446242	0.000919734	0.000903212	0.001386031
	THUR	11/29/2018	0.000605315	0.000262583	0.000681395	0.000818953	0.000461460	0.000815627	0.000446767	0.000929748	0.000908761	0.001404701
	WED	11/28/2018	0.000608720	0.000260257	0.000681603	0.000818149	0.000461643	0.000818552	0.000445643	0.000929030	0.000902741	0.001404756
	TUES	11/27/2018	0.000608186	0.000264085	0.000679769	0.000820250	0.000461748	0.000817780	0.000447985	0.000930362	0.000908650	0.001404521
	MON	11/26/2018	0.001807835	0.000783040	0.002041640	0.002454254	0.001384938	0.002452546	0.001357458	0.002787223	0.002725689	0.004213959
	SUN	11/25/2018										
	SAT	11/24/2018										
	FRI	11/23/2018	0.001205548	0.000520509	0.001359259	0.001627879	0.000923724	0.001650476	0.000898683	0.001858982	0.001817856	0.002810316
	THUR	11/22/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	WED	11/21/2018	0.000602414	0.000262100	0.000680538	0.000818824	0.000461659	0.000815924	0.000460529	0.000929183	0.000907592	0.001407700
	TUES	11/20/2018	0.000604918	0.000262711	0.000687923	0.000813754	0.000461999	0.000825411	0.000421185	0.000929004	0.000909555	0.001403007
	MON	11/19/2018	0.001813785	0.000785355	0.002043346	0.002436099	0.001385370	0.002471523	0.001345566	0.002784425	0.002722087	0.004225043
	SUN	11/18/2018										
	SAT	11/17/2018										
	FRI	11/16/2018	0.000607732	0.000262134	0.000692773	0.000813358	0.000461938	0.000822933	0.000445062	0.000931161	0.000908713	0.001409446
	THUR	11/15/2018	0.000608735	0.000261804	0.000670813	0.000810718	0.000462185	0.000823379	0.000452601	0.000929050	0.000908052	0.001408863
	WED	11/14/2018	0.000603999	0.000262148	0.000669949	0.000819746	0.000462264	0.000824206	0.000446518	0.000929297	0.000908248	0.001407298
	TUES	11/13/2018	0.002412297	0.001047399	0.002681349	0.003252489	0.001808853	0.003290059	0.001779379	0.003716801	0.003632566	0.005630712
	MON	11/12/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	11/11/2018										
	SAT	11/10/2018										
	FRI	11/9/2018	0.000603323	0.000262044	0.000668631	0.000817697	0.000468336	0.000822530	0.000447823	0.000929806	0.000908683	0.001411269
	THUR	11/8/2018	0.000604373	0.000261983	0.000667478	0.000813618	0.000456616	0.000822431	0.000445927	0.000929666	0.000908694	0.001411545
	WED	11/7/2018	0.000602266	0.000260872	0.000667907	0.000814004	0.000456929	0.000821926	0.000440972	0.000930204	0.000908890	0.001410531
	TUES	11/6/2018	0.000601166	0.000262628	0.000667198	0.000813670	0.000456720	0.000821702	0.000451071	0.000929885	0.000908840	0.001411632
	MON	11/5/2018	0.001802448	0.000782370	0.002001911	0.002441028	0.000975947	0.002468856	0.001329945	0.002789718	0.002727615	0.004212056
	SUN	11/4/2018										
	SAT	11/3/2018										
	FRI	11/2/2018	0.000600721	0.000261891	0.000667317	0.000813157	0.000533366	0.000821846	0.000443935	0.000930391	0.000908697	0.001425016
	THUR	11/1/2018	0.000600346	0.000259747	0.000664756	0.000810003	0.000432428	0.000819865	0.000436370	0.000921667	0.000892106	0.001382877

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		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	0.188862086	0.077896899	0.209160380	0.249630380	0.129618247	0.250979922	0.130775072	0.294022099	0.276714257	0.427670971	
	MTD	0.018712139	0.008054238	0.021034859	0.025044363	0.013909812	0.025505604	0.013605617	0.028897401	0.028269491	0.043533511	
OCTOBER	WED	10/31/2018	0.000600200	0.000259591	0.000688685	0.000810812	0.000448284	0.000823000	0.000442357	0.000919996	0.000907737	0.001403246
	TUES	10/30/2018	0.000599904	0.000260892	0.000676469	0.000810974	0.000452096	0.000820842	0.000442230	0.000927717	0.000907367	0.001402892
	MON	10/29/2018	0.001797987	0.000778986	0.002029180	0.002428601	0.001346423	0.002465701	0.001326684	0.002800139	0.002718821	0.004207105
	SUN	10/28/2018										
	SAT	10/27/2018										
	FRI	10/26/2018	0.000599545	0.000260780	0.000676798	0.000809185	0.000449015	0.000821036	0.000448013	0.000933758	0.000907770	0.001403673
	THUR	10/25/2018	0.000602217	0.000254546	0.000676480	0.000809449	0.000448955	0.000823434	0.000444654	0.000934096	0.000906595	0.001402041
	WED	10/24/2018	0.000600032	0.000265579	0.000676687	0.000809126	0.000448860	0.000820799	0.000445686	0.000933040	0.000906366	0.001403619
	TUES	10/23/2018	0.000599080	0.000263429	0.000676918	0.000809236	0.000449241	0.000825038	0.000446391	0.000933641	0.000906889	0.001404078
	MON	10/22/2018	0.001797758	0.000781087	0.002030449	0.002428298	0.001347700	0.002480392	0.001338697	0.002803803	0.002720829	0.004213475
	SUN	10/21/2018										
	SAT	10/20/2018										
	FRI	10/19/2018	0.000596543	0.000262298	0.000665580	0.000810331	0.000449241	0.000825370	0.000446676	0.000934034	0.000907139	0.001403545
	THUR	10/18/2018	0.000611039	0.000260964	0.000684525	0.000808772	0.000449098	0.000829191	0.000445685	0.000934520	0.000906663	0.001404225
	WED	10/17/2018	0.000604138	0.000260394	0.000684368	0.000810389	0.000449229	0.000819912	0.000446655	0.000934986	0.000907011	0.001403848
	TUES	10/16/2018	0.000611938	0.000260328	0.000686345	0.000810381	0.000449289	0.000828688	0.000458616	0.000934477	0.000910461	0.001404390
	MON	10/15/2018	0.001822615	0.000781116	0.002042898	0.002429962	0.001347795	0.002475327	0.001344908	0.002685011	0.002763085	0.004211717
	SUN	10/14/2018										
	SAT	10/13/2018										
	FRI	10/12/2018	0.000607584	0.000258573	0.000680410	0.000809776	0.000449182	0.000826055	0.000427124	0.000990117	0.000918329	0.001402568
	THUR	10/11/2018	0.000607472	0.000260613	0.000681002	0.000816369	0.000449408	0.000821432	0.000430054	0.000961055	0.000917032	0.001406649
	WED	10/10/2018	0.000607946	0.000259918	0.000680106	0.000805439	0.000449396	0.000829101	0.000428852	0.000939624	0.000923972	0.001402073
	TUES	10/9/2018	0.002422620	0.001032532	0.002720722	0.003214263	0.001796393	0.003278002	0.001708842	0.003734720	0.003661184	0.005627203
	MON	10/8/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	10/7/2018										
	SAT	10/6/2018										
	FRI	10/5/2018	0.000605696	0.000259061	0.000680520	0.000802953	0.000438567	0.000819641	0.000428026	0.000936210	0.000914621	0.001406619
	THUR	10/4/2018	0.000605145	0.000258526	0.000679725	0.000803482	0.000459504	0.000819819	0.000423192	0.000932163	0.000915600	0.001406877
	WED	10/3/2018	0.000605295	0.000258262	0.000679695	0.000801307	0.000442323	0.000817361	0.000428580	0.000933446	0.000912307	0.001404143
	TUES	10/2/2018	0.000605464	0.000257563	0.000679609	0.000799784	0.000443150	0.000819108	0.000427185	0.000935103	0.000917117	0.001409041
	MON	10/1/2018	0.000601921	0.000259200	0.000677688	0.000805474	0.000446663	0.000816355	0.000426510	0.000925745	0.000912596	0.001400484

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		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	0.151851958	0.062123182	0.167831908	0.200136987	0.102577376	0.200835939	0.104061452	0.237105894	0.221125369	0.342414537
	MTD	0.018900392	0.007791281	0.021093464	0.025169694	0.013449336	0.025438995	0.013472980	0.029139702	0.028004098	0.042397812
AUGUST											
FRI	8/31/2018	0.000611628	0.000262960	0.000680484	0.000813767	0.000435938	0.000819941	0.000435353	0.000947438	0.000905577	0.001376031
THUR	8/30/2018	0.000611655	0.000255220	0.000680576	0.000814914	0.000436107	0.000816276	0.000435505	0.000948824	0.000902799	0.001374269
WED	8/29/2018	0.000611587	0.000248193	0.000680550	0.000813918	0.000435884	0.000818902	0.000435563	0.000947380	0.000908011	0.001375152
TUES	8/28/2018	0.000611498	0.000258433	0.000680417	0.000812905	0.000435839	0.000817041	0.000435069	0.000923445	0.000913358	0.001374529
MON	8/27/2018	0.001831332	0.000745516	0.002041127	0.002441538	0.001307461	0.002459656	0.001305647	0.002770448	0.002722593	0.004121684
SUN	8/26/2018										
SAT	8/25/2018										
FRI	8/24/2018	0.000610827	0.000247794	0.000680149	0.000813648	0.000435783	0.000822359	0.000435056	0.000923443	0.000907574	0.001373264
THUR	8/23/2018	0.000611399	0.000252061	0.000680388	0.000813659	0.000435896	0.000819515	0.000433472	0.000923727	0.000907771	0.001373184
WED	8/22/2018	0.000616786	0.000246871	0.000680048	0.000813741	0.000436016	0.000821756	0.000437233	0.000923454	0.000907589	0.001373684
TUES	8/21/2018	0.000614843	0.000250597	0.000679976	0.000814046	0.000435781	0.000818809	0.000433976	0.000923701	0.000907665	0.001373144
MON	8/20/2018	0.001835255	0.000753566	0.002041093	0.002435380	0.001308079	0.002457622	0.001303382	0.002818053	0.002702102	0.004123505
SUN	8/19/2018										
SAT	8/18/2018										
FRI	8/17/2018	0.000612328	0.000251267	0.000679450	0.000816914	0.000435056	0.000821093	0.000434513	0.000905852	0.000913811	0.001367015
THUR	8/16/2018	0.000610664	0.000250749	0.000679697	0.000812087	0.000434943	0.000823213	0.000434371	0.000947267	0.000900517	0.001371907
WED	8/15/2018	0.000612236	0.000251579	0.000679853	0.000810267	0.000435200	0.000823735	0.000434276	0.000940971	0.000901057	0.001369571
TUES	8/14/2018	0.000612152	0.000250778	0.000678307	0.000810351	0.000435200	0.000822485	0.000435123	0.000948372	0.000900789	0.001363532
MON	8/13/2018	0.001836301	0.000752613	0.002042890	0.002430468	0.001284587	0.002468409	0.001303276	0.002865157	0.002701658	0.004093480
SUN	8/12/2018										
SAT	8/11/2018										
FRI	8/10/2018	0.000612432	0.000257486	0.000681680	0.000810786	0.000439071	0.000822963	0.000433839	0.000974922	0.000901023	0.001365426
THUR	8/9/2018	0.000611308	0.000244709	0.000681002	0.000809640	0.000431294	0.000822844	0.000434140	0.000945025	0.000901213	0.001385175
WED	8/8/2018	0.000610036	0.000255110	0.000680962	0.000809677	0.000431059	0.000822419	0.000433841	0.000957863	0.000901309	0.001326759
TUES	8/7/2018	0.000602701	0.000250905	0.000681238	0.000809832	0.000431082	0.000820463	0.000433768	0.000953583	0.000906595	0.001374974
MON	8/6/2018	0.001807027	0.000751854	0.002042124	0.002430691	0.001293252	0.002459358	0.001301357	0.002825254	0.002702135	0.004061767
SUN	8/5/2018										
SAT	8/4/2018										
FRI	8/3/2018	0.000602636	0.000249913	0.000680820	0.000810224	0.000431069	0.000819817	0.000433846	0.000940273	0.000895407	0.001369559
THUR	8/2/2018	0.000601862	0.000254628	0.000680958	0.000810680	0.000431921	0.000820846	0.000434733	0.000943137	0.000895667	0.001341992
WED	8/1/2018	0.000601899	0.000248479	0.000679675	0.000810561	0.000432818	0.000819473	0.000435641	0.000942113	0.000897878	0.001378209

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			INCOME SERIES	SHORT-TO-MEDIUM	GOVT 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
			0.114105674	0.046424142	0.125562138	0.149925957	0.075866578	0.149922657	0.077074198	0.178820864	0.165306761	0.256835435
			0.018643489	0.007735562	0.020539884	0.024391718	0.012420650	0.024832040	0.013106180	0.029208774	0.026919744	0.042035286
JUNE												
SAT	6/30/2018											
FRI	6/29/2018		0.001232431	0.000514199	0.001361931	0.001630982	0.000836698	0.001642762	0.000879977	0.001923187	0.001795738	0.002803709
THUR	6/28/2018		0.000616882	0.000257308	0.000680932	0.000815326	0.000418307	0.000829000	0.000439365	0.000956031	0.000897823	0.001401217
WED	6/27/2018		0.000615052	0.000258348	0.000680804	0.000815832	0.000418528	0.000828950	0.000440688	0.000961977	0.000897239	0.001405330
TUES	6/26/2018		0.000623320	0.000256517	0.000680498	0.000815656	0.000418349	0.000828647	0.000439639	0.000986149	0.000898210	0.001405142
MON	6/25/2018		0.001862216	0.000773277	0.002043799	0.002446008	0.001255141	0.002488023	0.001319389	0.002921555	0.002690174	0.004216994
SUN	6/24/2018											
SAT	6/23/2018											
FRI	6/22/2018		0.000621169	0.000256024	0.000680996	0.000815575	0.000418458	0.000826952	0.000439611	0.000974630	0.000896481	0.001405654
THUR	6/21/2018		0.000620815	0.000257590	0.000681069	0.000815553	0.000418279	0.000829269	0.000439725	0.000974813	0.000896625	0.001406436
WED	6/20/2018		0.000623891	0.000257457	0.000681246	0.000812765	0.000429941	0.000826854	0.000440986	0.000974459	0.000896276	0.001404144
TUES	6/19/2018		0.000620329	0.000256906	0.000682279	0.000817430	0.000363535	0.000827320	0.000438478	0.000975616	0.000896019	0.001407173
MON	6/18/2018		0.001829537	0.000774047	0.002042097	0.002439346	0.001250025	0.002480042	0.001321896	0.002926584	0.002695974	0.004211296
SUN	6/17/2018											
SAT	6/16/2018											
FRI	6/15/2018		0.000616902	0.000257438	0.000680780	0.000813847	0.000415000	0.000826452	0.000435034	0.000971490	0.000900256	0.001403164
THUR	6/14/2018		0.000608945	0.000258700	0.000682037	0.000810220	0.000411464	0.000827592	0.000443268	0.000971653	0.000900431	0.001404458
WED	6/13/2018		0.000632961	0.000260006	0.000691814	0.000817977	0.000411431	0.000827783	0.000444697	0.000969621	0.000896771	0.001403990
TUES	6/12/2018		0.000625831	0.000258409	0.000696761	0.000812364	0.000410691	0.000829486	0.000441008	0.000972892	0.000904042	0.001404133
MON	6/11/2018		0.001882232	0.000776010	0.002066830	0.002434561	0.001236371	0.002483723	0.001330361	0.002910755	0.002689402	0.004206570
SUN	6/10/2018											
SAT	6/9/2018											
FRI	6/8/2018		0.000627616	0.000258703	0.000694805	0.000810759	0.000413599	0.000827187	0.000439734	0.000968078	0.000896495	0.001404478
THUR	6/7/2018		0.000626749	0.000258715	0.000686619	0.000811184	0.000413643	0.000828352	0.000440553	0.000969339	0.000896595	0.001402297
WED	6/6/2018		0.000626392	0.000258530	0.000686710	0.000811034	0.000413556	0.000829920	0.000424681	0.000977360	0.000896225	0.001387762
TUES	6/5/2018		0.000626445	0.000258923	0.000686700	0.000810293	0.000413599	0.000824298	0.000443940	0.000987772	0.000896581	0.001388038
MON	6/4/2018		0.001877852	0.000768559	0.002057574	0.002426105	0.001243326	0.002491588	0.001248030	0.002952580	0.002689343	0.004181220
SUN	6/3/2018											
SAT	6/2/2018											
FRI	6/1/2018		0.000625922	0.000258896	0.000683603	0.000808901	0.000410709	0.000827840	0.000415120	0.000982233	0.000893044	0.001382081

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	SHORT-TO-MEDIUM	INCOME SERIES	BOND SERIES
			DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			0.095462185	0.038688580	0.105022254	0.125534239	0.063445928	0.125090617	0.063968018	0.149612090	0.138387017	0.214800149	
			0.019488077	0.007974072	0.021401454	0.025309553	0.012751653	0.025655190	0.013171569	0.030639118	0.027927540	0.043409263	
THUR	5/31/2018		0.000626851	0.000257419	0.000690051	0.000809913	0.000407901	0.000825732	0.000422833	0.000984244	0.000899662	0.001399382	
WED	5/30/2018		0.000659284	0.000257366	0.000688767	0.000810019	0.000407605	0.000825816	0.000422487	0.000989022	0.000896145	0.001397218	
TUES	5/29/2018		0.002504678	0.001029599	0.002763228	0.003244409	0.001633751	0.003299206	0.001694333	0.003951791	0.003599204	0.005596508	
MON	5/28/2018		HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
SUN	5/27/2018												
SAT	5/26/2018												
FRI	5/25/2018		0.000627404	0.000257848	0.000692479	0.000810712	0.000408473	0.000827065	0.000423647	0.000987964	0.000900330	0.001399496	
THUR	5/24/2018		0.000627299	0.000256901	0.000692408	0.000810966	0.000408451	0.000829234	0.000423454	0.000988409	0.000900237	0.001399827	
WED	5/23/2018		0.000628726	0.000257895	0.000692877	0.000814713	0.000408713	0.000823217	0.000424048	0.000989144	0.000900289	0.001400505	
TUES	5/22/2018		0.000628929	0.000257210	0.000692342	0.000809756	0.000408691	0.000827909	0.000424029	0.000989149	0.000901057	0.001400547	
MON	5/21/2018		0.001885569	0.000771689	0.002077442	0.002429321	0.001226325	0.002482850	0.001264365	0.002967404	0.002701942	0.004200350	
SUN	5/20/2018												
SAT	5/19/2018												
FRI	5/18/2018		0.000628901	0.000256440	0.000692619	0.000829845	0.000408822	0.000826864	0.000425622	0.000989512	0.000900153	0.001401212	
THUR	5/17/2018		0.000628060	0.000256989	0.000692639	0.000815152	0.000408647	0.000831140	0.000422217	0.000988767	0.000900256	0.001400346	
WED	5/16/2018		0.000628627	0.000257085	0.000692645	0.000815228	0.000408811	0.000825315	0.000422582	0.000988995	0.000900881	0.001401748	
TUES	5/15/2018		0.000627495	0.000255845	0.000690694	0.000815161	0.000406091	0.000830295	0.000422142	0.000988953	0.000899606	0.001399654	
MON	5/14/2018		0.001883727	0.000767378	0.002087188	0.002476913	0.001232344	0.002486902	0.001259498	0.002962994	0.002698405	0.004201021	
SUN	5/13/2018												
SAT	5/12/2018												
FRI	5/11/2018		0.000627555	0.000255785	0.000689687	0.000821021	0.000415601	0.000829044	0.000422816	0.000987719	0.000899410	0.001400353	
THUR	5/10/2018		0.000627643	0.000258771	0.000685598	0.000821970	0.000415684	0.000827755	0.000420811	0.000988072	0.000899760	0.001401231	
WED	5/9/2018		0.000627616	0.000257941	0.000688446	0.000820718	0.000415708	0.000828525	0.000420212	0.000988440	0.000903638	0.001400509	
TUES	5/8/2018		0.000627606	0.000259671	0.000686945	0.000821757	0.000415786	0.000828168	0.000420934	0.000987588	0.000897227	0.001399408	
MON	5/7/2018		0.001882486	0.000761809	0.002061187	0.002465488	0.001247521	0.002471466	0.001322966	0.002964737	0.002709615	0.004200803	
SUN	5/6/2018												
SAT	5/5/2018												
FRI	5/4/2018		0.000627813	0.000251101	0.000686701	0.000822314	0.000415798	0.000836720	0.000405734	0.000988246	0.000903554	0.001402047	
THUR	5/3/2018		0.000627732	0.000269136	0.000686778	0.000822465	0.000416431	0.000834175	0.000431082	0.000988133	0.000905762	0.001398339	
WED	5/2/2018		0.000627152	0.000259799	0.000687016	0.000810215	0.000417073	0.000826999	0.000436565	0.000990638	0.000904068	0.001406656	
TUES	5/1/2018		0.000626924	0.000260395	0.000683717	0.000811497	0.000417426	0.000830793	0.000439192	0.000989197	0.000906339	0.001402103	

DAY OF WK	YTD	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	GOVT 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
	MTD	0.057117823	0.022906364	0.063036323	0.075303521	0.038431115	0.074670190	0.037701718	0.089195002	0.083162711	0.129307876
		0.019572037	0.007968766	0.021484971	0.025967437	0.013051452	0.025746911	0.013465743	0.030850231	0.028200913	0.044353771
MARCH											
SAT	3/31/2018										
FRI	3/30/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
THUR	3/29/2018	0.001901610	0.000781859	0.002063502	0.002502761	0.001264036	0.002495457	0.001301442	0.002983522	0.002734902	0.004267392
WED	3/28/2018	0.000633700	0.000262930	0.000686713	0.000834027	0.000421353	0.000831213	0.000433881	0.001003443	0.000908378	0.001422557
TUES	3/27/2018	0.000631786	0.000260977	0.000686525	0.000835087	0.000421473	0.000831447	0.000433214	0.000994642	0.000912451	0.001398949
MON	3/26/2018	0.001894462	0.000778969	0.002053842	0.002499844	0.001264200	0.002492145	0.001304317	0.002981123	0.002727093	0.004195128
SUN	3/25/2018										
SAT	3/24/2018										
FRI	3/23/2018	0.000630968	0.000258808	0.000691431	0.000837398	0.000418434	0.000829103	0.000431751	0.000993574	0.000908472	0.001421811
THUR	3/22/2018	0.000630707	0.000256136	0.000691703	0.000838099	0.000424425	0.000831602	0.000434970	0.000994301	0.000910477	0.001422255
WED	3/21/2018	0.000630318	0.000260752	0.000691625	0.000837450	0.000421996	0.000830974	0.000435093	0.000994089	0.000909200	0.001422070
TUES	3/20/2018	0.000630660	0.000256210	0.000691502	0.000837150	0.000421635	0.000832289	0.000432749	0.000993883	0.000908984	0.001421164
MON	3/19/2018	0.001892437	0.000768159	0.002074498	0.002519749	0.001265191	0.002493589	0.001299790	0.002981686	0.002725692	0.004293603
SUN	3/18/2018										
SAT	3/17/2018										
FRI	3/16/2018	0.000630814	0.000254968	0.000691335	0.000839758	0.000421592	0.000831307	0.000435512	0.000997619	0.000908495	0.001415246
THUR	3/15/2018	0.000630668	0.000255553	0.000691597	0.000842182	0.000421748	0.000831009	0.000432588	0.000994220	0.000907787	0.001441358
WED	3/14/2018	0.000629191	0.000255684	0.000691118	0.000842784	0.000421650	0.000832457	0.000434380	0.000996815	0.000908719	0.001444858
TUES	3/13/2018	0.000634759	0.000255787	0.000691118	0.000843530	0.000421989	0.000831048	0.000435262	0.000991734	0.000908359	0.001446140
MON	3/12/2018	0.001892167	0.000765699	0.002073586	0.002529726	0.001265470	0.002493705	0.001305266	0.002984444	0.002723540	0.004337498
SUN	3/11/2018										
SAT	3/10/2018										
FRI	3/9/2018	0.000630893	0.000253699	0.000691150	0.000844385	0.000421335	0.000832341	0.000434810	0.000997338	0.000909636	0.001444354
THUR	3/8/2018	0.000631431	0.000255501	0.000686832	0.000837305	0.000421491	0.000828475	0.000434720	0.000994305	0.000904782	0.001445981
WED	3/7/2018	0.000630197	0.000254317	0.000708485	0.000835529	0.000421480	0.000830344	0.000435045	0.000994531	0.000909375	0.001443737
TUES	3/6/2018	0.000630717	0.000255802	0.000708229	0.000835393	0.000421537	0.000826973	0.000434794	0.000993699	0.000919475	0.001447120
MON	3/5/2018	0.001892494	0.000764265	0.002124600	0.002502884	0.001253467	0.002480934	0.001304700	0.002981202	0.002733173	0.004328334
SUN	3/4/2018										
SAT	3/3/2018										
FRI	3/2/2018	0.000631167	0.000255663	0.000708696	0.000834329	0.000399696	0.000828150	0.000433220	0.000998571	0.000906670	0.001445017
THUR	3/1/2018	0.000630891	0.000257028	0.000706884	0.000838067	0.000437254	0.000832349	0.000438239	0.001005490	0.000915253	0.001449199

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
			0.037545786	0.014937598	0.041551352	0.049336084	0.025379663	0.048923279	0.024235975	0.058344771	0.054961798	0.084954105
			0.017722536	0.007130629	0.019703732	0.023592896	0.011489027	0.023199516	0.011619064	0.027830299	0.025454685	0.040707938
FEBRUARY	WED	2/28/2018	0.000632000	0.000258272	0.000705705	0.000847537	0.000408278	0.000829122	0.000436972	0.000988904	0.000915392	0.001447604
	TUES	2/27/2018	0.000631649	0.000258288	0.000705589	0.000847070	0.000407819	0.000826791	0.000419795	0.000988348	0.000916046	0.001447164
	MON	2/26/2018	0.001893653	0.000759045	0.002116594	0.002535978	0.001223686	0.002488741	0.001259611	0.003022081	0.002748463	0.004340585
	SUN	2/25/2018										
	SAT	2/24/2018										
	FRI	2/23/2018	0.000631330	0.000254894	0.000705665	0.000847788	0.000408066	0.000827934	0.000420059	0.000982431	0.000916446	0.001447484
	THUR	2/22/2018	0.000631531	0.000251361	0.000705764	0.000847223	0.000408141	0.000828964	0.000420129	0.001000094	0.000916609	0.001450955
	WED	2/21/2018	0.000625048	0.000251402	0.000705656	0.000848384	0.000407629	0.000828893	0.000420156	0.001000912	0.000916425	0.001444699
	TUES	2/20/2018	0.002548915	0.001031195	0.002823231	0.003392962	0.001630927	0.003315000	0.001680200	0.003998180	0.003661638	0.005804060
	MON	2/19/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	2/18/2018										
	SAT	2/17/2018										
	FRI	2/16/2018	0.000604143	0.000247363	0.000706165	0.000847342	0.000409547	0.000828061	0.000420736	0.000977567	0.000916561	0.001451403
	THUR	2/15/2018	0.000620155	0.000256597	0.000710307	0.000848076	0.000409814	0.000817049	0.000429552	0.001003951	0.000915918	0.001451062
	WED	2/14/2018	0.000637378	0.000255955	0.000703700	0.000844105	0.000409311	0.000831009	0.000429769	0.000992530	0.000914980	0.001451289
	TUES	2/13/2018	0.000636799	0.000254957	0.000704925	0.000850670	0.000409506	0.000829998	0.000435406	0.000992063	0.000915174	0.001451595
	MON	2/12/2018	0.001910497	0.000760662	0.002108021	0.002529655	0.001220618	0.002485291	0.001303725	0.002975262	0.002744492	0.004353962
	SUN	2/11/2018										
	SAT	2/10/2018										
	FRI	2/9/2018	0.000638191	0.000258507	0.000705356	0.000842652	0.000410878	0.000813774	0.000437845	0.000990358	0.000890705	0.001451551
	THUR	2/8/2018	0.000635242	0.000253304	0.000700904	0.000833096	0.000128706	0.000833812	0.000402589	0.000990404	0.000903330	0.001463425
	WED	2/7/2018	0.000635764	0.000253677	0.000701560	0.000832081	0.000456676	0.000828734	0.000404545	0.000989243	0.000893187	0.001441021
	TUES	2/6/2018	0.000635074	0.000255416	0.000701830	0.000833248	0.000457230	0.000831996	0.000405590	0.000990401	0.000894747	0.001466394
	MON	2/5/2018	0.001905389	0.000762522	0.002097167	0.002501661	0.001372631	0.002492577	0.001159131	0.002973440	0.002679882	0.004417625
	SUN	2/4/2018										
	SAT	2/3/2018										
	FRI	2/2/2018	0.000635147	X 0.000255135	0.000699485	0.000833357	0.000457864	0.000833881	0.000364191	0.000990087	0.000894757	0.001475054
	THUR	2/1/2018	0.000634651	X 0.000252177	0.000696108	0.000830011	0.000451700	0.000827889	0.000369063	0.000984043	0.000899933	0.001451006

DAY OF WK	YTD	KY TAX-FREE		INTERMEDIATE	TN TAX-FREE		NC TAX-FREE		AL TAX-FREE	MS TAX-FREE	TAXABLE MUNICIPAL	
		INCOME SERIES	SHORT-TO-MEDIUM	GOVT 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	
	MTD	0.019823250	0.007806969	0.021847620	0.025743188	0.013890636	0.025723763	0.012616911	0.030514472	0.029507113	0.044246167	
		0.019823250	0.007806969	0.021847620	0.025743188	0.013890636	0.025723763	0.012616911	0.030514472	0.029507113	0.044246167	
JANUARY	WED	1/31/2018	0.000632532	0.000253286	0.000703006	0.000831046	0.000456321	0.000825600	0.000422185	0.000987831	0.000885927	0.001488001
	TUES	1/30/2018	0.000632194	0.000252364	0.000701684	0.000830802	0.000456388	0.000835416	0.000338359	0.000989079	0.000902851	0.001457406
	MON	1/29/2018	0.001894934	0.000756821	0.002107948	0.002487620	0.001367500	0.002489717	0.001233936	0.002964513	0.002710944	0.004367699
	SUN	1/28/2018										
	SAT	1/27/2018										
	FRI	1/26/2018	0.000631637	X 0.000252043	0.000702820	0.000830269	X 0.000455739	0.000826678	X 0.000405271	X 0.000991066	0.000903310	0.001454869
	THUR	1/25/2018	0.000630576	0.000253132	0.000702234	0.000829871	0.000455803	0.000834024	0.000405318	0.000990995	0.000903844	0.001456191
	WED	1/24/2018	0.000630727	0.000252591	0.000702142	0.000829599	0.000455643	0.000835796	0.000406407	0.000991182	0.000906244	0.001379312
	TUES	1/23/2018	0.000631067	0.000252113	0.000702529	0.000830467	0.000455611	0.000837185	0.000415916	0.000981440	0.000902290	0.001527033
	MON	1/22/2018	0.001891891	0.000756470	0.002105421	0.002482516	0.001366937	0.002505608	0.001214586	0.002999334	0.002710745	0.004247352
	SUN	1/21/2018										
	SAT	1/20/2018										
	FRI	1/19/2018	0.000630308	0.000253635	0.000701669	0.000831022	0.000454055	0.000833216	0.000400801	0.000978469	0.000906181	0.001415765
	THUR	1/18/2018	0.000630717	0.000245339	0.000701919	0.000826434	0.000432195	0.000833434	0.000403710	0.000981001	0.000903780	0.001414949
	WED	1/17/2018	0.000632004	0.000245841	0.000704446	0.000824570	0.000478435	0.000837155	0.000403306	0.000982116	0.000902469	0.001414799
	TUES	1/16/2018	0.002527676	0.001008407	0.002817486	0.003312315	0.001764416	0.003318508	0.001632222	0.003936981	0.003599207	0.005657974
	MON	1/15/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	1/14/2018										
	SAT	1/13/2018										
	FRI	1/12/2018	0.000632109	0.000258542	0.000709841	0.000833414	0.000441224	0.000834663	0.000412611	0.000978643	0.000905458	0.001414182
	THUR	1/11/2018	0.000628842	0.000244786	0.000703293	0.000834325	0.000441151	0.000831810	0.000412847	0.000985702	0.000900974	0.001414838
	WED	1/10/2018	0.000628700	0.000252712	0.000707586	0.000832621	0.000441235	0.000829208	0.000412534	0.000978223	0.000900278	0.001415476
	TUES	1/9/2018	0.000627220	0.000252508	0.000707572	0.000832678	0.000440724	0.000829724	0.000411944	0.000977392	0.000899860	0.001414076
	MON	1/8/2018	0.001899407	0.000754981	0.002124781	0.002506450	0.001322694	0.002462863	0.001235609	0.002933968	0.002693066	0.004242939
	SUN	1/7/2018										
	SAT	1/6/2018										
	FRI	1/5/2018	0.000630041	0.000252418	0.000707988	0.000829444	0.000440888	0.000834577	0.000409109	0.000978334	0.000896545	0.001414929
	THUR	1/4/2018	0.000626074	0.000252669	0.000708646	0.000834424	0.000440846	0.000799282	0.000412528	0.000977345	0.000900661	0.001410287
	WED	1/3/2018	0.000633726	0.000252636	0.000708618	0.000832929	0.000440700	0.000832074	0.000411527	0.000978223	0.000894010	0.001417817
	TUES	1/2/2018	0.001530868	0.000503675	0.001415991	0.001660372	0.000882131	0.001657225	0.000816185	0.001952635	* 0.003378469	0.002820273
	MON	1/1/2018	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY

X = revised