

DATA AS OF
LAST UPDATE:
1/18/2019

	KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM MONTHLY	INTERMEDIATE GOVT BOND MONTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MONTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MONTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNI BOND SERIES MONTHLY
	101	102	103	104	105	106	107	108	110	112
YTD	0.010840008	0.004664419	0.012260262	0.014695325	0.008223201	0.014547892	0.008470766	0.016314455	0.015936843	0.025252090
MTD	0.010840008	0.004664419	0.012260262	0.014695325	0.008223201	0.014547892	0.008470766	0.016314455	0.015936843	0.025252090

JANUARY

DATE	DAY	101	102	103	104	105	106	107	108	110	112
1/31/2019	THUR										
1/30/2019	WED										
1/29/2019	TUES										
1/28/2019	MON										
1/27/2019	SUN										
1/26/2019	SAT										
1/25/2019	FRI										
1/24/2019	THUR										
1/23/2019	WED										
1/22/2019	TUES										
1/21/2019	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
1/20/2019	SUN										
1/19/2019	SAT										
1/18/2019	FRI	0.000603538	0.000258522	0.000682054	0.000818068	0.000458963	0.000810897	0.000472420	0.000921369	0.000886163	0.001365695
1/17/2019	THUR	0.000603143	0.000258266	0.000682892	0.000818799	0.000459116	0.000811046	0.000472765	0.000923815	0.000886004	0.001403506
1/16/2019	WED	0.000602768	0.000257649	0.000679290	0.000816514	0.000456913	0.000811939	0.000472409	0.000898122	0.000886205	0.001411049
1/15/2019	TUES	0.000603095	0.000258383	0.000683462	0.000819546	0.000460929	0.000810827	0.000472604	0.000908581	0.000886430	0.001403018
1/14/2019	MON	0.001808044	0.000778210	0.002049825	0.002451929	0.001372880	0.002439151	0.001417561	0.002724658	0.002658772	0.004210926
1/13/2019	SUN										
1/12/2019	SAT										
1/11/2019	FRI	0.000603208	0.000254564	0.000681338	0.000818254	0.000455283	0.000813993	0.000476065	0.000903471	0.000886145	0.001402280
1/10/2019	THUR	0.000602080	0.000260950	0.000686954	0.000817804	0.000459621	0.000814142	0.000465576	0.000912141	0.000886018	0.001402059
1/9/2019	WED	0.000602233	0.000260655	0.000681069	0.000813577	0.000456309	0.000814818	0.000478423	0.000904675	0.000886421	0.001403788
1/8/2019	TUES	0.000601367	0.000260285	0.000680509	0.000819804	0.000456008	0.000813080	0.000471178	0.000903386	0.000885881	0.001401807
1/7/2019	MON	0.001806082	0.000779885	0.002038975	0.002438800	0.001368345	0.002403151	0.001396761	0.002715545	0.002655112	0.004232979
1/6/2019	SUN										
1/5/2019	SAT										
1/4/2019	FRI	0.000601135	0.000259552	0.000678763	0.000810943	0.000455963	0.000806460	0.000477211	0.000905254	0.000886270	0.001394523
1/3/2019	THUR	0.000600301	0.000259822	0.000679378	0.000813390	0.000455922	0.000801620	0.000467887	0.000911264	0.000884403	0.001409092
1/2/2019	WED	0.001203014	0.000517676	0.001355753	0.001637897	0.000906949	0.001596768	0.000929906	0.001782174	0.001763019	0.002811368
1/1/2019	TUES	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY

X = revised