

DATA AS OF  
LAST UPDATE:  
1/22/2021

	KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNI BOND SERIES MNTHLY	
	101	102	103	104	105	106	107	108	110	112	
YTD	0.011844696	0.005439060	0.013815677	0.016457383	0.010449958	0.015013976	0.010516731	0.017825973	0.016635705	0.019289571	
MTD	0.011844696	0.005439060	0.013815677	0.016457383	0.010449958	0.015013976	0.010516731	0.017825973	0.016635705	0.019289571	
SUN	1/31/2021										
SAT	1/30/2021										
FRI	1/29/2021										
THUR	1/28/2021										
WED	1/27/2021										
TUES	1/26/2021										
MON	1/25/2021										
SUN	1/24/2021										
SAT	1/23/2021										
FRI	1/22/2021	0.000537121	0.000248195	0.000628330	0.000749540	0.000475789	0.000682558	0.000482333	0.000799040	0.000757527	0.000877269
THUR	1/21/2021	0.000531450	0.000247361	0.000628239	0.000749465	0.000475860	0.000674308	0.000482690	0.000799412	0.000758022	0.000878577
WED	1/20/2021	0.000535384	0.000248133	0.000628252	0.000749277	0.000475719	0.000670000	0.000478276	0.000799321	0.000757853	0.000877988
TUES	1/19/2021	0.002140498	0.000989816	0.002519010	0.002996953	0.001902344	0.002742705	0.001912507	0.003245726	0.003030288	0.003511781
MON	1/18/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
SUN	1/17/2021										
SAT	1/16/2021										
FRI	1/15/2021	0.000527980	0.000247409	0.000629435	0.000749074	0.000474642	0.000681253	0.000478068	0.000804484	0.000757302	0.000879061
THUR	1/14/2021	0.000540714	0.000248171	0.000629312	0.000749043	0.000475507	0.000680127	0.000478000	0.000809624	0.000757245	0.000875643
WED	1/13/2021	0.000540709	0.000248960	0.000629322	0.000749021	0.000475401	0.000685917	0.000478008	0.000810041	0.000757290	0.000878823
TUES	1/12/2021	0.000541049	0.000248016	0.000629387	0.000748905	0.000475331	0.000684648	0.000477856	0.000810009	0.000756874	0.000878571
MON	1/11/2021	0.001619960	0.000740964	0.001884553	0.002247591	0.001426167	0.002060249	0.001433609	0.002436703	0.002271447	0.002634333
SUN	1/10/2021										
SAT	1/9/2021										
FRI	1/8/2021	0.000539969	0.000246645	0.000627716	0.000748596	0.000475312	0.000680425	0.000477630	0.000811741	0.000757100	0.000877557
THUR	1/7/2021	0.000539343	0.000246427	0.000627716	0.000748483	0.000474994	0.000682613	0.000477478	0.000811880	0.000754462	0.000878124
WED	1/6/2021	0.000542203	0.000246315	0.000626930	0.000745827	0.000474853	0.000676577	0.000477090	0.000814292	0.000754910	0.000876258
TUES	1/5/2021	0.000541608	0.000246718	0.000627117	0.000746077	0.000474954	0.000685858	0.000476626	0.000815544	0.000752748	0.000871940
MON	1/4/2021	0.002166708	0.000985930	0.002500358	0.002979531	0.001893085	0.002726738	0.001906560	0.003258156	0.003012637	0.003493646
SUN	1/3/2021										
SAT	1/2/2021										
FRI	1/1/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	

X = revised