

DATA AS OF
LAST UPDATE:
1/18/2022

DAY OF WK

		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	
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD		0.008568840	0.004040225	0.011221370	0.012694490	0.008069522	0.011691070	0.007937477	0.013369753	0.011785824	0.014278053	
MTD		0.008568840	0.004040225	0.011221370	0.012694490	0.008069522	0.011691070	0.007937477	0.013369753	0.011785824	0.014278053	
MON	1/31/2022											
SUN	1/30/2022											
SAT	1/29/2022											
FRI	1/28/2022											
THUR	1/27/2022											
WED	1/26/2022											
TUES	1/25/2022											
MON	1/24/2022											
SUN	1/23/2022											
SAT	1/22/2022											
FRI	1/21/2022											
THUR	1/20/2022											
WED	1/19/2022											
TUES	1/18/2022	0.001910298	0.000909957	0.002497328	0.002826105	0.001801367	0.002600780	0.001771912	0.002949480	0.002641192	0.003106930	
MON	1/17/2022	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
SUN	1/16/2022											
SAT	1/15/2022											
FRI	1/14/2022	0.000476687	0.000222109	0.000626926	0.000706001	0.000450196	0.000649975	0.000438729	0.000736220	0.000660036	0.000770012	
THUR	1/13/2022	0.000477002	0.000229804	0.000624152	0.000706887	0.000450359	0.000652147	0.000446974	0.000735076	0.000660329	0.000791332	
WED	1/12/2022	0.000476487	0.000224267	0.000623915	0.000705979	0.000450238	0.000652615	0.000440038	0.000737300	0.000666520	0.000808610	
TUES	1/11/2022	0.000476534	0.000223625	0.000623889	0.000705887	0.000450357	0.000650034	0.000440477	0.000735405	0.000657407	0.000809932	
MON	1/10/2022	0.001427358	0.000670651	0.001871594	0.002118037	0.001349985	0.001949167	0.001327529	0.002204777	0.001966057	0.002429812	
SUN	1/9/2022											
SAT	1/8/2022											
FRI	1/7/2022	0.000475264	0.000223190	0.000623606	0.000705384	0.000449739	0.000649347	0.000436847	0.000734449	0.000650124	0.000810688	
THUR	1/6/2022	0.000474923	0.000223033	0.000623390	0.000704566	0.000448975	0.000648324	0.000440302	0.000724131	0.000648643	0.000807896	
WED	1/5/2022	0.000473280	0.000222824	0.000623103	0.000704684	0.000449229	0.000648551	0.000440627	0.000732869	0.000649055	0.000807030	
TUES	1/4/2022	0.000475628	0.000223015	0.000623129	0.000703400	0.000448646	0.000648335	0.000440071	0.000732606	0.000647871	0.000808826	
MON	1/3/2022	0.001425379	0.000667750	0.001860338	0.002107560	0.001320431	0.001941795	0.001313971	0.002347440	0.001938590	0.002326985	
SUN	1/2/2022											
SAT	1/1/2022											

X = revised