

DATA AS OF
LAST UPDATE:
2/7/2023

	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	0.019630282	0.009113195	0.030050772	0.027584705	0.016503638	0.026211946	0.019196957	0.029470256	0.027075915	0.034881113
MTD	0.003606128	0.001658624	0.005516627	0.005123611	0.002862457	0.004802385	0.003550522	0.005437081	0.004404753	0.006463159

TUES	2/28/2023										
MON	2/27/2023										
SUN	2/26/2023										
SAT	2/25/2023										
FRI	2/24/2023										
THUR	2/23/2023										
WED	2/22/2023										
TUES	2/21/2023										
MON	2/20/2023										
SUN	2/19/2023										
SAT	2/18/2023										
FRI	2/17/2023										
THUR	2/16/2023										
WED	2/15/2023										
TUES	2/14/2023										
MON	2/13/2023										
SUN	2/12/2023										
SAT	2/11/2023										
FRI	2/10/2023										
THUR	2/9/2023										
WED	2/8/2023										
TUES	2/7/2023	0.000515979	0.000237339	0.000789443	0.000733099	0.000279197	0.000686395	0.000508141	0.000777096	0.000645655	0.000921437
MON	2/6/2023	0.001545343	0.000711748	0.002366654	0.002198673	0.001271385	0.002053794	0.001523631	0.002330545	0.001847645	0.002762183
SUN	2/5/2023										
SAT	2/4/2023										
FRI	2/3/2023	0.000514691	0.000236858	0.000787988	0.000731828	0.000439336	0.000684543	0.000507038	0.000780269	0.000606074	0.000944296
THUR	2/2/2023	0.000515015	0.000236918	0.000787610	0.000731289	0.000439359	0.000685074	0.000506091	0.000776578	0.000580995	0.000915553
WED	2/1/2023	0.000515100	0.000235761	0.000784932	0.000728722	0.000433180	0.000692579	0.000505621	0.000772593	0.000724384	0.000919690

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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	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
	MTD	0.016024154	0.007454571	0.024534145	0.022461094	0.013641181	0.021409561	0.015646435	0.024033175	0.022671162	0.028417954
		0.016024154	0.007454571	0.024534145	0.022461094	0.013641181	0.021409561	0.015646435	0.024033175	0.022671162	0.028417954
TUES	1/31/2023	0.000516561	0.000242163	0.000789996	0.000719750	0.000440821	0.000690944	0.000511675	0.000777115	0.000730011	0.000922929
MON	1/30/2023	0.001547730	0.000726369	0.002363337	0.002158873	0.001322210	0.002077457	0.001534721	0.002331110	0.002189928	0.002767551
SUN	1/29/2023										
SAT	1/28/2023										
FRI	1/27/2023	0.000515917	0.000242074	0.000752043	0.000719366	0.000440592	0.000690349	0.000511461	0.000776681	0.000729620	0.000922002
THUR	1/26/2023	0.000515796	0.000242044	0.000789223	0.000719352	0.000440592	0.000693377	0.000511434	0.000776396	0.000729530	0.000921131
WED	1/25/2023	0.000514415	0.000242168	0.000789297	0.000718071	0.000440523	0.000693161	0.000511424	0.000776475	0.000729600	0.000920137
TUES	1/24/2023	0.000516471	0.000241520	0.000788551	0.000725162	0.000440569	0.000693242	0.000511343	0.000777091	0.000729539	0.000923672
MON	1/23/2023	0.001549900	0.000724545	0.002373056	0.002175695	0.001321454	0.002076620	0.001537978	0.002334267	0.002188317	0.002771423
SUN	1/22/2023										
SAT	1/21/2023										
FRI	1/20/2023	0.000517020	0.000241423	0.000799374	0.000724346	0.000440323	0.000691352	0.000509631	0.000777314	0.000729103	0.000921718
THUR	1/19/2023	0.000516976	0.000241421	0.000798675	0.000723481	0.000440117	0.000690775	0.000507942	0.000776364	0.000728230	0.000919321
WED	1/18/2023	0.000517288	0.000241638	0.000797795	0.000725094	0.000440850	0.000692839	0.000504229	0.000777651	0.000729584	0.000911779
TUES	1/17/2023	0.002068678 x	0.000965638	0.003181174	0.002898850	0.001763064	0.002770448	0.001992508	0.003112818	0.002916683	0.003666092
MON	1/16/2023	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	1/15/2023										
SAT	1/14/2023										
FRI	1/13/2023	0.000516569	0.000241139	0.000794740	0.000724455	0.000440640	0.000687353	0.000497991	0.000779643	0.000728907	0.000911952
THUR	1/12/2023	0.000516766	0.000241607	0.000795207	0.000724704	0.000440915	0.000687447	0.000498401	0.000780348	0.000729359	0.000916744
WED	1/11/2023	0.000517430	0.000242334	0.000795598	0.000725117	0.000441030	0.000687692	0.000498571	0.000780651	0.000729645	0.000921303
TUES	1/10/2023	0.000517338	0.000241359	0.000795039	0.000724905	0.000441007	0.000689202	0.000498501	0.000780173	0.000729479	0.000916210
MON	1/9/2023	0.001551322	0.000724161	0.002383233	0.002174083	0.001323360	0.002066392	0.001495343	0.002339377	0.002188197	0.002726916
SUN	1/8/2023										
SAT	1/7/2023										
FRI	1/6/2023	0.000512715	0.000241446	0.000795416	0.000725358	0.000441876	0.000692069	0.000499330	0.000782175	0.000730577	0.000912161
THUR	1/5/2023	0.000519483	0.000241224	0.000776632	0.000725541	0.000441571	0.000686301	0.000498196	0.000781426	0.000741269	0.000911687
WED	1/4/2023	0.000519579	0.000241346	0.000795184	0.000724214	0.000441869	0.000683340	0.000500353	0.000782265	0.000625306	0.000912366
TUES	1/3/2023	0.001556200	0.000688952	0.002380575	0.002204677	0.001297798	0.002069201	0.001515403	0.002233835	0.002338278	0.002720860
MON	1/2/2023	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	1/1/2023										

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