

DATA AS OF:
4/12/2024

FUND PAYS	FUND #	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
		INCOME SERIES	SHORT-TO-MEDIUM	GOV'T BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	INCOME SERIES
		101	102	103	104	105	106	107	108	110	112
		QUARTERLY	MONTHLY	MONTHLY	QUARTERLY	MONTHLY	QUARTERLY	MONTHLY	QUARTERLY	QUARTERLY	MONTHLY
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD		0.054243788	0.029569881	0.086402345	0.077140362	0.052022635	0.075008774	0.055321477	0.082629949	0.084307607	0.095065544
MTD		0.006236093	0.003518108	0.010230167	0.008945027	0.006021562	0.008770816	0.006450604	0.009632612	0.009807199	0.011155684
APRIL	4/30/2024	TUES									
	4/29/2024	MON									
	4/28/2024	SUN									
	4/27/2024	SAT									
	4/26/2024	FRI									
	4/25/2024	THUR									
	4/24/2024	WED									
	4/23/2024	TUES									
	4/22/2024	MON									
	4/21/2024	SUN									
	4/20/2024	SAT									
	4/19/2024	FRI									
	4/18/2024	THUR									
	4/17/2024	WED									
	4/16/2024	TUES									
	4/15/2024	MON									
	4/14/2024	SUN									
	4/13/2024	SAT									
	4/12/2024	FRI	0.000513943	0.000292369	0.000856721	0.000746767	0.000502877	0.000730939	0.000546598	0.000804532	0.000818238
	4/11/2024	THUR	0.000513636	0.000292334	0.000854866	0.000747145	0.000502573	0.000731776	0.000549369	0.000804715	0.000818587
	4/10/2024	WED	0.000513401	0.000276794	0.000853701	0.000746053	0.000502336	0.000731952	0.000543041	0.000803063	0.000817610
	4/9/2024	TUES	0.000527016	0.000297181	0.000853147	0.000746013	0.000502336	0.000730868	0.000534208	0.000803158	0.000817656
	4/8/2024	MON	0.001566431	0.000892734	0.002558965	0.002238477	0.001506975	0.002196057	0.001604007	0.002409896	0.002453378
	4/7/2024	SUN									
	4/6/2024	SAT									
	4/5/2024	FRI	0.000524027	0.000293717	0.000852342	0.000745494	0.000502396	0.000730727	0.000535244	0.000802512	0.000817148
	4/4/2024	THUR	0.000523956	0.000293672	0.000852857	0.000745420	0.000502497	0.000729894	0.000535266	0.000802373	0.000817066
	4/3/2024	WED	0.000521264	0.000294089	0.000852676	0.000746826	0.000502516	0.000731973	0.000535611	0.000803655	0.000817846
	4/2/2024	TUES	0.000519403	0.000293247	0.000852241	0.000736122	0.000501698	0.000728915	0.000534483	0.000800444	0.000815472
	4/1/2024	MON	0.000513016	0.000291971	0.000842651	0.000746710	0.000495358	0.000727715	0.000532777	0.000798264	0.000814198

X = revised

	KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM DIVIDEND	INTERMEDIATE GOV'T BOND DIVIDEND	TN TAX-FREE INCOME SERIES DIVIDEND	TN TAX-FREE SHORT-TO-MEDIUM DIVIDEND	NC TAX-FREE INCOME SERIES DIVIDEND	NC TAX-FREE SHORT-TO-MEDIUM DIVIDEND	AL TAX-FREE INCOME SERIES DIVIDEND	MS TAX-FREE INCOME SERIES DIVIDEND	TAXABLE MUNICIPAL BOND SERIES DIVIDEND
YTD	0.048007695	0.026051773	0.076172178	0.068195335	0.046001073	0.066237958	0.048870873	0.072997337	0.074500408	0.083909860
MTD	0.016481420	0.009055901	0.026108996	0.023339063	0.015685416	0.022828053	0.016578663	0.024807514	0.025258783	0.028763506

MARCH

3/31/2024	SUN									
3/30/2024	SAT									
3/29/2024	FRI	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
3/28/2024	THUR	0.002106580	0.001179905	0.003453338	0.003014456	0.002019138	0.002946862	0.002151430	0.003218420	0.003291704
3/27/2024	WED	0.000544115	0.000294868	0.000840531	0.000753992	0.000504624	0.000737431	0.000537656	0.000805051	0.000823121
3/26/2024	TUES	0.000530722	0.000294612	0.000839584	0.000752973	0.000504048	0.000736897	0.000536994	0.000803961	0.000822290
3/25/2024	MON	0.001601067	0.000883771	0.002510133	0.002256384	0.001512110	0.002207984	0.001614479	0.002411450	0.002466275
3/24/2024	SUN									
3/23/2024	SAT									
3/22/2024	FRI	0.000533488	0.000294378	0.000836835	0.000751978	0.000503879	0.000735283	0.000533128	0.000803604	0.000822010
3/21/2024	THUR	0.000533329	0.000294475	0.000837206	0.000752036	0.000504014	0.000735618	0.000533007	0.000803703	0.000822033
3/20/2024	WED	0.000533097	0.000294601	0.000837177	0.000751791	0.000503642	0.000735310	0.000533182	0.000803431	0.000821508
3/19/2024	TUES	0.000533237	0.000293490	0.000838174	0.000751304	0.000503540	0.000735139	0.000533518	0.000802736	0.000821438
3/18/2024	MON	0.001598918	0.000875443	0.002513773	0.002251145	0.001510722	0.002205216	0.001600549	0.002404512	0.002463895
3/17/2024	SUN									
3/16/2024	SAT									
3/15/2024	FRI	0.000532871	0.000291857	0.000837848	0.000750566	0.000503404	0.000734489	0.000533359	0.000801830	0.000821497
3/14/2024	THUR	0.000532642	0.000291561	0.000837106	0.000749813	0.000503404	0.000734363	0.000533392	0.000800770	0.000820890
3/13/2024	WED	0.000531967	0.000291642	0.000836809	0.000749674	0.000503065	0.000734046	0.000533867	0.000803802	0.000804963
3/12/2024	TUES	0.000531559	0.000291609	0.000836270	0.000749564	0.000504594	0.000735239	0.000533768	0.000804152	0.000804858
3/11/2024	MON	0.001592899	0.000874772	0.002508226	0.002248058	0.001453241	0.002212659	0.001601041	0.002402985	0.002413862
3/10/2024	SUN									
3/9/2024	SAT									
3/8/2024	FRI	0.000530779	0.000291460	0.000841646	0.000749015	0.000514134	0.000738092	0.000533581	0.000800689	0.000804310
3/7/2024	THUR	0.000530759	0.000291250	0.000841826	0.000749297	0.000515450	0.000739120	0.000533416	0.000800765	0.000804275
3/6/2024	WED	0.000530460	0.000291450	0.000848706	0.000771600	0.000512658	0.000739179	0.000533790	0.000800174	0.000804757
3/5/2024	TUES	0.000530587	0.000298094	0.000833758	0.000754758	0.000508543	0.000736773	0.000532796	0.000800151	0.000804553
3/4/2024	MON	0.001591636	0.000849710	0.002527504	0.002270777	0.001525120	0.002209452	0.001597794	0.002348413	0.002413379
3/3/2024	SUN									
3/2/2024	SAT									
3/1/2024	FRI	0.000530708	0.000286953	0.000852546	0.000759882	0.000516086	0.000738901	0.000537916	0.000786915	0.000807165

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FEBRUARY

YTD MTD	KY TAX-FREE INCOME SERIES		KY TAX-FREE SHORT-TO-MEDIUM		INTERMEDIATE GOV'T BOND		TN TAX-FREE INCOME SERIES		TN TAX-FREE SHORT-TO-MEDIUM		NC TAX-FREE INCOME SERIES		NC TAX-FREE SHORT-TO-MEDIUM		AL TAX-FREE INCOME SERIES		MS TAX-FREE INCOME SERIES		TAXABLE MUNICIPAL BOND SERIES				
	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND			
	0.031526275	0.016995872	0.050063182	0.044856272	0.030315657	0.043409905	0.032292210	0.048189823	0.049241625	0.055146354	0.015168928	0.008258938	0.024362417	0.021893983	0.014747140	0.021101107	0.015567331	0.023168420	0.023632269	0.026690543			
2/29/2024	THU	0.000529820	0.000286392	0.000845667	0.000770804	0.000509341	0.000737706	0.000536268	0.000814798	0.000809196	0.000926990	2/28/2024	WED	0.000529408	0.000286461	0.000845111	0.000757775	0.000509150	0.000736874	0.000536180	0.000813590	0.000809111	0.000928455
2/27/2024	TUES	0.000523013	0.000286246	0.000844463	0.000760781	0.000509086	0.000739304	0.000536103	0.000813473	0.000809123	0.000927452	2/26/2024	MON	0.001567533	0.000857612	0.002529710	0.002311615	0.001527258	0.002159416	0.001606935	0.002439959	0.002426749	0.002771616
2/25/2024	SUN											2/24/2024	SAT										
2/23/2024	FRI	0.000522066	0.000285982	0.000843475	0.000754296	0.000509022	0.000727574	0.000536966	0.000813133	0.000808726	0.000924418	2/22/2024	THUR	0.000521984	0.000286255	0.000843815	0.000730081	0.000508739	0.000732990	0.000537132	0.000813328	0.000808608	0.000922666
2/21/2024	WED	0.000521784	0.000286186	0.000842044	0.000754718	0.000509026	0.000732806	0.000537319	0.000799757	0.000807324	0.000921409	2/20/2024	TUES	0.002086027	0.001143709	0.003356764	0.003017257	0.002035531	0.002932158	0.002148948	0.003198281	0.003239450	0.003687554
2/19/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	2/18/2024	SUN										
2/18/2024	SUN											2/17/2024	SAT										
2/16/2024	FRI	0.000521172	0.000285774	0.000838839	0.000753914	0.000508484	0.000733428	0.000536940	0.000799054	0.000814883	0.000920390	2/15/2024	THUR	0.000520149	0.000285736	0.000838397	0.000754176	0.000508771	0.000733772	0.000536973	0.000799533	0.000815247	0.000920304
2/14/2024	WED	0.000520075	0.000285871	0.000838562	0.000754588	0.000508972	0.000728945	0.000537028	0.000800061	0.000815576	0.000922521	2/13/2024	TUES	0.000524725	0.000253258	0.000837846	0.000753848	0.000505623	0.000727006	0.000537249	0.000798881	0.000814753	0.000919326
2/12/2024	MON	0.001568003	0.000849232	0.002513583	0.002261371	0.001525833	0.002185187	0.001611913	0.002395804	0.002448267	0.002757923	2/11/2024	SUN										
2/10/2024	SAT											2/9/2024	FRI	0.000523736	0.000286839	0.000837874	0.000753390	0.000508622	0.000728805	0.000537198	0.000798417	0.000798419	0.000919434
2/8/2024	THUR	0.000523570	0.000286818	0.000837607	0.000752892	0.000508334	0.000728684	0.000537176	0.000798356	0.000826645	0.000917837	2/7/2024	WED	0.000523523	0.000286779	0.000837528	0.000752946	0.000508462	0.000729854	0.000537110	0.000783273	0.000826454	0.000917957
2/6/2024	TUES	0.000523001	0.000287023	0.000837858	0.000753924	0.000508813	0.000719014	0.000537551	0.000784093	0.000827042	0.000919374	2/5/2024	MON	0.001577745	0.000859792	0.002526235	0.002249752	0.001524539	0.002153314	0.001610446	0.002347603	0.002477210	0.002744284
2/4/2024	SUN											2/3/2024	SAT										
2/2/2024	FRI	0.000522185	0.000286157	0.000834472	0.000748392	0.000507265	0.000716312	0.000535727	0.000780564	0.000824167	0.000910065	2/1/2024	THUR	0.000519409	0.000286816	0.000832567	0.000747463	0.000506269	0.000717958	0.000536169	0.000776462	0.000825319	0.000910568

X = revised

		KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
YTD		0.016357347	0.008736934	0.025700765	0.022962289	0.015568517	0.022308798	0.016724879	0.025021403	0.025609356	0.028455811
MTD		0.016357347	0.008736934	0.025700765	0.022962289	0.015568517	0.022308798	0.016724879	0.025021403	0.025609356	0.028455811
1/31/2024	WED	0.000528710	0.000281367	0.000839904	0.000743929	0.000509732	0.000720558	0.000538123	0.000794761	0.000826717	0.000917376
1/30/2024	TUES	0.000528782	0.000276227	0.000838815	0.000744093	0.000509764	0.000721356	0.000538410	0.000792979	0.000826988	0.000917695
1/29/2024	MON	0.001588399	0.000840147	0.002513622	0.002231992	0.001529004	0.002164051	0.001614634	0.002378299	0.002480319	0.002757253
1/28/2024	SUN										
1/27/2024	SAT										
1/26/2024	FRI	0.000528342	0.000285936	0.000836871	0.000743722	0.000509349	0.000720581	0.000538730	0.000792580	0.000826608	0.000918054
1/25/2024	THUR	0.000528094	0.000285988	0.000837099	0.000743564	0.000509732	0.000715933	0.000535440	0.000792609	0.000826714	0.000918752
1/24/2024	WED	0.000527807	0.000286030	0.000836950	0.000743345	0.000509796	0.000713802	0.000535363	0.000792501	0.000826467	0.000919550
1/23/2024	TUES	0.000527671	0.000285820	0.000837310	0.000743066	0.000509061	0.000716118	0.000535251	0.000792065	0.000826268	0.000916937
1/22/2024	MON	0.001581880	0.000850049	0.002514245	0.002231028	0.001531212	0.002148697	0.001605434	0.002376001	0.002478532	0.002756854
1/21/2024	SUN										
1/20/2024	SAT										
1/19/2024	FRI	0.000527090	0.000282231	0.000834575	0.000742142	0.000505228	0.000717654	0.000535273	0.000791976	0.000826021	0.000919251
1/18/2024	THUR	0.000526916	0.000282165	0.000824895	0.000739209	0.000498510	0.000716572	0.000535581	0.000791821	0.000825927	0.000920218
1/17/2024	WED	0.000526680	0.000281869	0.000824085	0.000738213	0.000498196	0.000723213	0.000535141	0.000790815	0.000824599	0.000921098
1/16/2024	TUES	0.002105303	0.001126752	0.003290628	0.003047868	0.001990985	0.002861617	0.002139210	0.003160898	0.003296043	0.003672375
1/15/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
1/14/2024	SUN										
1/13/2024	SAT										
1/12/2024	FRI	0.000526186	0.000281586	0.000822728	0.000697154	0.000497534	0.000715128	0.000526147	0.000791074	0.000823846	0.000917674
1/11/2024	THUR	0.000525975	0.000281364	0.000823873	0.000730737	0.000497849	0.000715035	0.000542197	0.000788816	0.000823694	0.000917754
1/10/2024	WED	0.000525832	0.000281395	0.000823911	0.000730075	0.000497345	0.000715132	0.000550111	0.000784560	0.000823564	0.000918353
1/9/2024	TUES	0.000525706	0.000281420	0.000823648	0.000729489	0.000497345	0.000710220	0.000549906	0.000784459	0.000823552	0.000917554
1/8/2024	MON	0.001588890	0.000843631	0.002469948	0.002188186	0.001491863	0.002183534	0.001649032	0.002352866	0.002470011	0.002756159
1/7/2024	SUN										
1/6/2024	SAT										
1/5/2024	FRI	0.000529493	0.000281270	0.000823323	0.000729059	0.000497144	0.000728384	0.000551231	0.000784130	0.000823124	0.000918034
1/4/2024	THUR	0.000523367	0.000281092	0.000823118	0.000729692	0.000497050	0.000726251	0.000543432	0.000782234	0.000819821	0.000915436
1/3/2024	WED	0.000528765	0.000280888	0.000823060	0.000729824	0.000496830	0.000723730	0.000543010	0.000792654	0.000839875	0.000916895
1/2/2024	TUES	0.001057359	0.000559707	0.001638157	0.001505902	0.000984988	0.001451232	0.001083223	0.002113305	0.001670666	0.001822539
1/1/2024	MON	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY

X = revised

JANUARY