

DATA AS OF:
4/26/2024

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
		QUARTERLY	MONTHLY	MONTHLY	QUARTERLY	MONTHLY	QUARTERLY	MONTHLY	QUARTERLY	QUARTERLY	MONTHLY
		101	102	103	104	105	106	107	108	110	112
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD		0.061479821	0.033681616	0.098356794	0.087619985	0.059061238	0.085238154	0.062942419	0.093917277	0.095757739	0.108185866
MTD		0.013472126	0.007629843	0.022184616	0.019424650	0.013060165	0.019000196	0.014071546	0.020919940	0.021257331	0.024276006
APRIL	4/30/2024	TUES									
	4/29/2024	MON									
	4/28/2024	SUN									
	4/27/2024	SAT									
	4/26/2024	FRI	0.000518790	0.000289622	0.000827764	0.000758659	0.000502025	0.000732552	0.000543007	0.000814775	0.000819373
	4/25/2024	THUR	0.000517890	0.000295290	0.000827192	0.000748773	0.000502060	0.000729176	0.000542619	0.000808155	0.000818641
	4/24/2024	WED	0.000516617	0.000294818	0.000826790	0.000748136	0.000501505	0.000730281	0.000542459	0.000808950	0.000818094
	4/23/2024	TUES	0.000515862	0.000294694	0.000863292	0.000748112	0.000501505	0.000730169	0.000542459	0.000805875	0.000818048
	4/22/2024	MON	0.001560111	0.000884221	0.002589210	0.002243710	0.001504619	0.002190236	0.001627347	0.002417067	0.002453948
	4/21/2024	SUN									
	4/20/2024	SAT									
	4/19/2024	FRI	0.000515145	0.000294968	0.000860787	0.000747785	0.000501297	0.000730849	0.000542396	0.000805563	0.000817703
	4/18/2024	THUR	0.000519146	0.000294363	0.000866650	0.000747448	0.000499284	0.000730718	0.000556967	0.000805472	0.000817634
	4/17/2024	WED	0.000516238	0.000293493	0.000862402	0.000748144	0.000516252	0.000731600	0.000538525	0.000805543	0.000817971
	4/16/2024	TUES	0.000514073	0.000293526	0.000857727	0.000747901	0.000502709	0.000731715	0.000546585	0.000804762	0.000817401
	4/15/2024	MON	0.001542161	0.000876740	0.002572635	0.002240955	0.001507347	0.002192084	0.001638578	0.002411166	0.002451319
	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

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		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
YTD		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD		0.048007695	0.026051773	0.076172178	0.068195335	0.046001073	0.066237958	0.048870873	0.072997337	0.074500408	0.083909860
		0.016481420	0.009055901	0.026108996	0.023339063	0.015685416	0.022828053	0.016578663	0.024807514	0.025258783	0.028763506
3/31/2024	SUN										
3/30/2024	SAT										
3/29/2024	FRI	HOLIDAY	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	0.003719286
3/27/2024	WED	0.000544115	0.000294868	0.000840531	0.000753992	0.000504624	0.000737431	0.000537656	0.000805051	0.000823121	0.000930499
3/26/2024	TUES	0.000530722	0.000294612	0.000839584	0.000752973	0.000504048	0.000736897	0.000536994	0.000803961	0.000822290	0.000930640
3/25/2024	MON	0.001601067	0.000883771	0.002510133	0.002256384	0.001512110	0.002207984	0.001614479	0.002411450	0.002466275	0.002787201
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	0.000930359
3/21/2024	THUR	0.000533329	0.000294475	0.000837206	0.000752036	0.000504014	0.000735618	0.000533007	0.000803703	0.000822033	0.000929837
3/20/2024	WED	0.000533097	0.000294601	0.000837177	0.000751791	0.000503642	0.000735310	0.000533182	0.000803431	0.000821508	0.000929776
3/19/2024	TUES	0.000533237	0.000293490	0.000838174	0.000751304	0.000503540	0.000735139	0.000533518	0.000802736	0.000821438	0.000930680
3/18/2024	MON	0.001598918	0.000875443	0.002513773	0.002251145	0.001510722	0.002205216	0.001600549	0.002404512	0.002463895	0.002788466
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	0.000930392
3/14/2024	THUR	0.000532642	0.000291561	0.000837106	0.000749813	0.000503404	0.000734363	0.000533392	0.000800770	0.000820890	0.000929087
3/13/2024	WED	0.000531967	0.000291642	0.000836809	0.000749674	0.000503065	0.000734046	0.000533867	0.000803802	0.000804963	0.000927541
3/12/2024	TUES	0.000531559	0.000291609	0.000836270	0.000749564	0.0005054594	0.000735239	0.000533768	0.000804152	0.000804858	0.000927019
3/11/2024	MON	0.001592899	0.000874772	0.002508226	0.002248058	0.001453241	0.002212659	0.001601041	0.002402985	0.002413862	0.002774152
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	0.000922282
3/7/2024	THUR	0.000530759	0.000291250	0.000841826	0.000749297	0.000515450	0.000739120	0.000533416	0.000800765	0.000804275	0.000924214
3/6/2024	WED	0.000530460	0.000291450	0.000848706	0.000771600	0.000512658	0.000739179	0.000533790	0.000800174	0.000804757	0.000920249
3/5/2024	TUES	0.000530587	0.000298094	0.000833758	0.000754758	0.000508543	0.000736773	0.000532796	0.000800151	0.000804553	0.000925556
3/4/2024	MON	0.001591636	0.000849710	0.002527504	0.002270777	0.001525120	0.002209452	0.001597794	0.002348413	0.002413379	0.002771061
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	0.000935209

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MARCH

FEBRUARY

YTD MTD		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
		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
2/24/2024	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										
2/17/2024	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

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		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