

ANNUAL DIVIDEND - YEAR TO DATE

DATA AS OF
LAST UPDATE:
10/1/2025

KY TAX-FREE
INCOME SERIES
DIVIDEND
QTRLY

INTERMEDIATE
GOV'T BOND
DIVIDEND
MNTHLY

TN TAX-FREE
INCOME SERIES
DIVIDEND
QTRLY

NC TAX-FREE
INCOME SERIES
DIVIDEND
QTRLY

AL TAX-FREE
INCOME SERIES
DIVIDEND
QTRLY

MS TAX-FREE
INCOME SERIES
DIVIDEND
QTRLY

TAXABLE MUNICIPAL
BOND SERIES
DIVIDEND
MNTHLY

2025	YTD	0.1635884150		0.2492918450	0.2350225380		0.2332368710		0.2603099010	0.2642774790	0.2562857910
2024	YTD	0.1987346260		0.3170688653	0.2842731260		0.2783919940		0.3120456830	0.3149408350	0.3372388520
2023	YTD	0.1907314510		0.2917409010	0.2686717240		0.2554694420		0.2884692630	0.2775385650	0.3299753130
2022	YTD	0.1794486160		0.2349701170	0.2614650430		0.2438107290		0.2788028980	0.2524049960	0.3154871024
2021	YTD	0.1874180320		0.2271053020	0.2693267200		0.2431947870		0.2741279090	0.2605456620	0.2870274460
2020	YTD	0.2036038880		0.2342217320	0.2754241490		0.2563775960		0.3104098060	0.2891214732	0.4309123520
2019	YTD	0.2142438320		0.2422167390	0.2888276120		0.2799882420		0.3318400460	0.3201333270	0.5325607200
2018	YTD	0.2257809040		0.2505136980	0.2993821600		0.3009384930		0.3501659140	0.3316682390	0.5131792730
2017	YTD	0.2346919360		0.2586533260	0.3185884430		0.3141901530		0.3673566620	0.3357438480	0.5128061080
2016	YTD	0.2429024060		0.2563420340	0.3329755210		0.3207277650		0.3800940060	0.3507700810	0.5037689190
2015	YTD	0.2544047000		0.2588922580	0.3262758950		0.3457234880		0.3995425430	0.3689395330	0.5100569800
2014	YTD	0.2662104370		0.2735888380	0.3659722290		0.3671399350		0.4155851640	0.3770470130	0.5137538400
2013	YTD	0.2680004880		0.2917634220	0.3645253220		0.3690828860		0.4164864430	0.3821638510	0.5102760630
2012	YTD	0.2750998430		0.3097757059	0.3785239660		0.3717938620		0.4374126550	0.4118161366	0.5100154920
2011	YTD	0.2866907100		0.3452071270	0.4044399480		0.4005011580		0.4411965230	0.4271952840	0.5274813520
2010	YTD	0.2887005537		0.3867344790	0.4020866870		0.4019878126		0.4532269929	0.4463696591	0.0796225165
2009	YTD	0.2945275658		0.4563229773	0.4073719184		0.4021002819		0.4669045560	0.4517925256	
2008	YTD	0.2919454634		0.4700016212	0.4079624211		0.4034563907		0.4600219415	0.4454844310	
2007	YTD	0.2973326739		0.4886380333	0.4085030817		0.4122828805		0.4683424775	0.4562621576	
2006	YTD	0.2979303670		0.4891726979	0.4118322792		0.4153663535		0.4635560539	0.4542101509	
2005	YTD	0.3092941107		0.4660592641	0.4262094266		0.4319034164		0.4754459165	0.4599548728	
2004	YTD	0.3274130976		0.4983431425	0.4413717068		0.4420675123		0.4992138863	0.4785032122	
2003	YTD	0.3358711485		0.5220411359	0.4638496046		0.4532895549		0.5141137332	0.4870687585	
2002	YTD	0.3519468257		0.5470286533	0.5010508804		0.4854637949		0.5343843406	0.5180213033	
2001	YTD	0.3682477902		0.6202532663	0.5200845101		0.4945120787		0.5723180011	0.5583464898	
2000	YTD	0.3728546487		0.6498787512	0.5229133852		0.4983475308		0.5388129552	0.5397764847	

