

ANNUAL DIVIDEND - YEAR TO DATE

DATA AS OF
LAST UPDATE:
10/1/2025

		KY TAX-FREE INCOME SERIES DIVIDEND QTRLY	INTERMEDIATE GOVT 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	

YEAR		KY TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	INTERMEDIATE GOVT BOND CAPGAIN/OTHER INC* DISTRIBUTION	TN TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	NC TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	AL TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	MS TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	TAXABLE MUNICIPAL BOND SERIES CAPGAIN/OTHER INC* DISTRIBUTION
2025	YTD		ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST LT	ST LT
2024	YTD		ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST LT	ST LT
2023	YTD		ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST LT	ST LT
2022	YTD		ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.001887 LT	ST LT
2021	YTD	0.002063 0.000400	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.000736 LT	ST LT
2020	YTD	0.004069	ST ST LT LT	ST LT 0.002949	ST ST LT LT	ST ST LT LT	ST 0.023627 LT	ST 0.057130 LT
2019	YTD		ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.015719 LT	ST LT
2018	YTD	0.013228	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.000294 LT	ST LT
2017	YTD	0.001365	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.008310 LT	ST LT
2016	YTD	0.003102	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.004383 LT	ST 0.061310 LT
2015	YTD	0.002063	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST 0.003223 LT	ST LT
2014	YTD	0.003257	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST LT	ST LT
2013	YTD	0.010724	ST ST LT LT	ST LT	ST ST LT LT 0.014265	ST ST LT LT	ST 0.016601 LT	ST 0.012828 LT
2012	YTD	0.000305 0.000874	ST ST LT LT	ST LT	ST ST LT LT 0.015583	ST ST LT LT	ST 0.008538 LT	ST 0.026837 LT
2011	YTD	0.000493 0.030871	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT 0.006854	ST LT	ST LT
2010	YTD	0.019315	ST ST LT LT	ST LT	ST ST LT LT	ST ST LT LT	ST LT	ST LT
2009	YTD	0.015133						
2008	YTD	0.012043						
2007	YTD					0.022045	0.001334 *OI	
2006	YTD	0.006947				*OI	0.047744	
2005	YTD						0.045773	
2004	YTD							
2003	YTD						0.002758	
2002	YTD							
2001	YTD							
2000	YTD							