

DATA AS OF
LAST UPDATE:
12/31/2020

STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

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 MUN BOND SERIES
QTRLY	MNTHLY	MNTHLY	QTRLY	MNTHLY	QTRLY	MNTHLY	QTRLY	QTRLY	MNTHLY
101	102	103	104	105	106	107	108	110	112
0.004069			0.002949					0.0023627	0.057130
						0.001273			
12/14/2020			12/14/2020					12/14/2020	12/14/2020
12/15/2020			12/15/2020					12/15/2020	12/15/2020
12/31/2020			12/31/2020					12/31/2020	12/31/2020

YTD	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
MTD	0.203603888	0.091160885	0.234221732	0.275424149	0.175007353	0.256377596	0.177724083	0.310409806	0.289121473	0.430912352
	0.016806077	0.007687522	0.019538145	0.023167567	0.014631452	0.021026998	0.014747937	0.025356818	0.023329785	0.027129526

DECEMBER

THUR	12/31/2020	0.000544569	0.000247207	0.000628091	0.000749435	0.000473833	0.000684628	0.000476898	0.000847023	0.000755592	0.000897308
WED	12/30/2020	0.000544601	0.000247207	0.000628014	0.000749097	0.000473763	0.000685627	0.000477092	0.000799351	0.000755570	0.000897462
TUES	12/29/2020	0.000544840	0.000247161	0.000628007	0.000748977	0.000473904	0.000686645	0.000477025	0.000802327	0.000755448	0.000897292
MON	12/28/2020	0.002179353	0.000989050	0.002511524	0.002995584	0.001890182	0.002745891	0.001907390	0.003221406	0.003020786	0.003522556
SUN	12/27/2020										
SAT	12/26/2020										
FRI	12/25/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
THUR	12/24/2020	0.000545477	0.000247174	0.000627682	0.000748825	0.000472422	0.000686771	0.000476662	0.000804959	0.000754880	0.000882764
WED	12/23/2020	0.000545175	0.000247197	0.000627592	0.000748801	0.000472352	0.000687156	0.000476805	0.000806022	0.000754869	0.000867973
TUES	12/22/2020	0.000545352	0.000247458	0.000627607	0.000749777	0.000472316	0.000687281	0.000476919	0.000805045	0.000755000	0.000868834
MON	12/21/2020	0.001635647	0.000741931	0.001883582	0.002249434	0.001416685	0.002034295	0.001429405	0.002472706	0.002263321	0.002607980
SUN	12/20/2020										
SAT	12/19/2020										
FRI	12/18/2020	0.000543730	0.000247269	0.000627882	0.000749649	0.000472193	0.000676621	0.000475957	0.000824069	0.000753850	0.000868437
THUR	12/17/2020	0.000543294	0.000247167	0.000627811	0.000749518	0.000472140	0.000674981	0.000475892	0.000823609	0.000753772	0.000868013
WED	12/16/2020	0.000543156	0.000250992	0.000627544	0.000749091	0.000471911	0.000672333	0.000475850	0.000811704	0.000753894	0.000867061
TUES	12/15/2020	0.000541414	0.000248973	0.000627400	0.000746195	0.000472243	0.000670739	0.000477487	0.000825081	0.000752772	0.000857217
MON	12/14/2020	0.001623171	0.000746569	0.001881891	0.002235618	0.001413670	0.002011391	0.001425973	0.002469383	0.002257872	0.002620773
SUN	12/13/2020										
SAT	12/12/2020										
FRI	12/11/2020	0.000541077	0.000248887	0.000627232	0.000745325	0.000471234	0.000670495	0.000475378	0.000823095	0.000752805	0.000874104
THUR	12/10/2020	0.000540649	0.000248845	0.000626890	0.000745364	0.000471058	0.000670477	0.000474630	0.000822561	0.000752672	0.000874265
WED	12/9/2020	0.000540732	0.000248769	0.000629652	0.000745192	0.000471111	0.000672830	0.000474554	0.000821712	0.000752472	0.000873710
TUES	12/8/2020	0.000540883	0.000248276	0.000628155	0.000742130	0.000471217	0.000673762	0.000475101	0.000821914	0.000761119	0.000873900
MON	12/7/2020	0.001618326	0.000744810	0.001916489	0.002235651	0.001413124	0.002025998	0.001422471	0.002466056	0.002221316	0.002627684
SUN	12/6/2020										
SAT	12/5/2020										
FRI	12/4/2020	0.000536655	0.000248208	0.000639169	0.000744860	0.000470930	0.000675976	0.000474039	0.000821683	0.000750599	0.000872820
THUR	12/3/2020	0.000536213	0.000248089	0.000638924	0.000746017	0.000470894	0.000677543	0.000473862	0.000821799	0.000750765	0.000877408
WED	12/2/2020	0.000535789	0.000248094	0.000638841	0.000746079	0.000470947	0.000677235	0.000473997	0.000821806	0.000749746	0.000878838
TUES	12/1/2020	0.000535974	0.000248189	0.000638166	0.000746948	0.000473323	0.000678323	0.000474550	0.000823507	0.000750665	0.000859427

X = revised

DAY OF WK	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
		0.186797811	0.083473363	0.214683587	0.252256582	0.160375901	0.235350598	0.162976146	0.285052988	0.265791688	0.403782826
		0.016101400	0.007371795	0.019087600	0.022534069	0.014174154	0.020550853	0.014416385	0.024691557	0.022990670	0.029739339
NOVEMBER											
MON	11/30/2020	0.001608168	0.000746163	0.001908193	0.002243511	0.001421641	0.002046192	0.001440926	0.002469996	0.002320420	0.002952856
SUN	11/29/2020										
SAT	11/28/2020										
FRI	11/27/2020	0.001075464	0.000496638	0.001273815	0.001496510	0.000947566	0.001364425	0.000960276	0.001646170	0.001530753	0.001971748
THUR	11/26/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
WED	11/25/2020	0.000537474	0.000248385	0.000636692	0.000748064	0.000473615	0.000686348	0.000480035	0.000822880	0.000765304	0.000984631
TUES	11/24/2020	0.000537484	0.000247841	0.000636531	0.000748509	0.000474162	0.000685201	0.000480119	0.000822543	0.000765129	0.000970702
MON	11/23/2020	0.001611418	0.000743009	0.001908977	0.002252665	0.001419542	0.002059504	0.001439719	0.002466249	0.002292086	0.002907022
SUN	11/22/2020										
SAT	11/21/2020										
FRI	11/20/2020	0.000537792	0.000247564	0.000636236	0.000750558	0.000471786	0.000685640	0.000479583	0.000821631	0.000763461	0.000969211
THUR	11/19/2020	0.000538867	0.000247325	0.000636194	0.000751110	0.000471944	0.000685580	0.000480089	0.000822548	0.000764225	0.000970813
WED	11/18/2020	0.000538018	0.000242168	0.000636076	0.000751354	0.000471891	0.000686200	0.000479701	0.000822622	0.000768104	0.000956591
TUES	11/17/2020	0.000538142	0.000244684	0.000636109	0.000751780	0.000472032	0.000686265	0.000480074	0.000824164	0.000769827	0.000953041
MON	11/16/2020	0.001608254	0.000733696	0.001907353	0.002255205	0.001415842	0.002058644	0.001439710	0.002471586	0.002306230	0.002968896
SUN	11/15/2020										
SAT	11/14/2020										
FRI	11/13/2020	0.000536690	0.000244501	0.000636698	0.000751970	0.000471999	0.000685941	0.000479695	0.000823731	0.000768405	0.000989296
THUR	11/12/2020	0.001073587	0.000489166	0.001269657	0.001505585	0.000944491	0.001372266	0.000962512	0.001650904	0.001538013	0.002037900
WED	11/11/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
TUES	11/10/2020	0.000536468	0.000244574	0.000636334	0.000753098	0.000472404	0.000685258	0.000481589	0.000825727	0.000769333	0.001019362
MON	11/9/2020	0.001609249	0.000732356	0.001911212	0.002256201	0.001415713	0.002051990	0.001442252	0.002473318	0.002304235	0.003046571
SUN	11/8/2020										
SAT	11/7/2020										
FRI	11/6/2020	0.000536053	0.000244052	0.000636628	0.000751716	0.000471869	0.000684301	0.000480609	0.000823898	0.000767892	0.001013898
THUR	11/5/2020	0.000536287	0.000243969	0.000636548	0.000752037	0.000471354	0.000685020	0.000480187	0.000823779	0.000769936	0.001011798
WED	11/4/2020	0.000536587	0.000244206	0.000636633	0.000753439	0.000472234	0.000685950	0.000481343	0.000821483	0.000771539	0.001015554
TUES	11/3/2020	0.000536594	0.000244234	0.000636581	0.000754177	0.000472234	0.000685702	0.000481678	0.000821447	0.000773130	0.000999632
MON	11/2/2020	0.001072804	0.000487264	0.001272133	0.001506580	0.000941835	0.001370426	0.000966288	0.001636881	0.001482648	0.001999817
SUN	11/1/2020										

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DAY OF WK	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
		0.170696411	0.076101568	0.195585987	0.229722513	0.146201747	0.214799745	0.148559761	0.260361431	0.242801018	0.374043487
		0.016594259	0.007546535	0.020000537	0.023377436	0.014712707	0.021050393	0.014829009	0.025483402	0.022866918	0.032791305
OCTOBER											
SAT	10/31/2020										
FRI	10/30/2020	0.001074035	0.000487895	0.001279129	0.001509907	0.000946586	0.001373613	0.000971941	0.001644778	0.001490168	0.002067689
THUR	10/29/2020	0.000536539	0.000243785	0.000639384	0.000754746	0.000473170	0.000686513	0.000485898	0.000822239	0.000745260	0.001110680
WED	10/28/2020	0.000536387	0.000243653	0.000639309	0.000753264	0.000473258	0.000681349	0.000480372	0.000822096	0.000735280	0.001086775
TUES	10/27/2020	0.000536366	0.000243480	0.000639263	0.000754768	0.000474803	0.000680358	0.000480567	0.000818673	0.000746351	0.001086418
MON	10/26/2020	0.001609554	0.000730211	0.002191073	0.002268031	0.001423968	0.002040682	0.001440205	0.002457286	0.002250867	0.003260189
SUN	10/25/2020										
SAT	10/24/2020										
FRI	10/23/2020	0.000536512	0.000243357	0.000639296	0.000755822	0.000474662	0.000679835	0.000479336	0.000822855	0.000750381	0.001088216
THUR	10/22/2020	0.000536944	0.000243317	0.000639159	0.000755541	0.000474485	0.000678308	0.000479302	0.000822666	0.000750258	0.001086067
WED	10/21/2020	0.000536391	0.000243307	0.000639061	0.000755776	0.000474521	0.000677671	0.000479252	0.000822768	0.000750484	0.001067864
TUES	10/20/2020	0.000535084	0.000243330	0.000638963	0.000755515	0.000474468	0.000677494	0.000478700	0.000822366	0.000750176	0.001066013
MON	10/19/2020	0.001606222	0.000729701	0.001916129	0.002265297	0.001422645	0.002028506	0.001435768	0.002466130	0.002249438	0.003198027
SUN	10/18/2020										
SAT	10/17/2020										
FRI	10/16/2020	0.000535014	0.000243193	0.000635230	0.000754093	0.000474120	0.000676857	0.000478408	0.000821854	0.000749631	0.001066275
THUR	10/15/2020	0.000535687	0.000243120	0.000635108	0.000753860	0.000474153	0.000677137	0.000478412	0.000825415	0.000749631	0.001065401
WED	10/14/2020	0.000535541	0.000243123	0.000635087	0.000753974	0.000474348	0.000683599	0.000477375	0.000821931	0.000725939	0.001036145
TUES	10/13/2020	0.002142849	0.000971675	0.002537877	0.003014433	0.001896402	0.002718590	0.001906849	0.003288439	0.002897421	0.004150494
MON	10/12/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	10/11/2020										
SAT	10/10/2020										
FRI	10/9/2020	0.000535793	0.000243746	0.000634243	0.000755786	0.000474031	0.000679340	0.000476545	0.000822896	0.000724127	0.001036750
THUR	10/8/2020	0.000535527	0.000243688	0.000634204	0.000753685	0.000474013	0.000679536	0.000476384	0.000822956	0.000724312	0.001037917
WED	10/7/2020	0.000535184	0.000243724	0.000634174	0.000752688	0.000473978	0.000679358	0.000476826	0.000822669	0.000723922	0.001035732
TUES	10/6/2020	0.000535054	0.000243587	0.000633702	0.000752132	0.000471682	0.000679005	0.000474074	0.000822322	0.000723747	0.001036280
MON	10/5/2020	0.001601784	0.000730609	0.001896496	0.002253116	0.001424508	0.002026517	0.001422447	0.002466529	0.002168947	0.003114723
SUN	10/4/2020										
SAT	10/3/2020										
FRI	10/2/2020	0.000526953	0.000243584	0.000632012	0.000751846	0.000480644	0.000674405	0.000474440	0.000821892	0.000723160	0.001046360
THUR	10/1/2020	0.000530839	0.000244450	0.000631636	0.000753156	0.000482262	0.000671720	0.000475908	0.000824642	0.000737418	0.001047290

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		INCOME SERIES	SHORT-TO-MEDIUM	GOV'T BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	BOND SERIES	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.154102152	0.068555033	0.175595450	0.206345077	0.131489040	0.193749352	0.133730752	0.234878029	0.219934100	0.341252182	
		0.016713150	0.007320193	0.018929261	0.022598349	0.014444150	0.020605398	0.014239102	0.024513708	0.022381088	0.033802197	
SEPTEMBER	WED	9/30/2020	0.000556319	0.000244795	0.000631044	0.000757189	0.000482386	0.000688534	0.000478025	0.000823490	0.000744340	0.001133971
	TUES	9/29/2020	0.000555109	0.000244710	0.000630999	0.000756820	0.000482261	0.000689040	0.000478093	0.000822779	0.000744372	0.001134757
	MON	9/28/2020	0.001665828	0.000734040	0.001892549	0.002272274	0.001446517	0.002066769	0.001433035	0.002452578	0.002232201	0.003401363
	SUN	9/27/2020										
	SAT	9/26/2020										
	FRI	9/25/2020	0.000554903	0.000244571	0.000630167	0.000754943	0.000482029	0.000689830	0.000477543	0.000817220	0.000743837	0.001133603
	THUR	9/24/2020	0.000554853	0.000245156	0.000634131	0.000756667	0.000482154	0.000690259	0.000477408	0.000816577	0.000743774	0.001133473
	WED	9/23/2020	0.000555100	0.000244629	0.000633679	0.000754331	0.000481904	0.000688245	0.000477450	0.000816522	0.000744019	0.001133192
	TUES	9/22/2020	0.000555124	0.000244242	0.000636314	0.000756372	0.000481958	0.000686522	0.000477796	0.000816512	0.000744478	0.001132644
	MON	9/21/2020	0.001675514	0.000732388	0.001907752	0.002265543	0.001445535	0.002055187	0.001430684	0.002449083	0.002231230	0.003415372
	SUN	9/20/2020										
	SAT	9/19/2020										
	FRI	9/18/2020	0.000556439	0.000244139	0.000629924	0.000755070	0.000481785	0.000685698	0.000475415	0.000812879	0.000743559	0.001141230
	THUR	9/17/2020	0.000559106	0.000243989	0.000629875	0.000754805	0.000481731	0.000685684	0.000475317	0.000816164	0.000743088	0.001136261
	WED	9/16/2020	0.000559199	0.000244036	0.000629856	0.000755047	0.000481624	0.000685557	0.000475402	0.000819271	0.000743799	0.001136174
	TUES	9/15/2020	0.000559095	0.000243444	0.000629698	0.000754484	0.000481712	0.000685913	0.000476332	0.000820466	0.000743863	0.001135176
	MON	9/14/2020	0.001676662	0.000729878	0.001888586	0.002262260	0.001444869	0.002063295	0.001424461	0.002455953	0.002230289	0.003435617
	SUN	9/13/2020										
	SAT	9/12/2020										
	FRI	9/11/2020	0.000559002	0.000243219	0.000629407	0.000753963	0.000481427	0.000687287	0.000471684	0.000818657	0.000743287	0.001115179
	THUR	9/10/2020	0.000558429	0.000243356	0.000629375	0.000753672	0.000481480	0.000686723	0.000471718	0.000820176	0.000742865	0.001116162
	WED	9/9/2020	0.000558953	0.000243449	0.000629080	0.000749847	0.000481371	0.000686241	0.000471794	0.000819068	0.000738294	0.001114882
	TUES	9/8/2020	0.002235070	0.000973940	0.002519682	0.002991085	0.001925409	0.002745374	0.001887024	0.003274870	0.003005900	0.004461022
	MON	9/7/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	9/6/2020										
	SAT	9/5/2020										
	FRI	9/4/2020	0.000557386	0.000243708	0.000629590	0.000750285	0.000481349	0.000686296	0.000471671	0.000818084	0.000749489	0.001114878
	THUR	9/3/2020	0.000553868	0.000244528	0.000629299	0.000748125	0.000481099	0.000684461	0.000470887	0.000810508	0.000754863	0.001117932
	WED	9/2/2020	0.000553836	0.000244720	0.000629305	0.000748935	0.000481331	0.000683605	0.000470635	0.000808015	0.000756574	0.001118337
	TUES	9/1/2020	0.000553355	0.000243256	0.000628949	0.000746632	0.000474219	0.000684878	0.000466728	0.000804836	0.000757167	0.001130972

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DAY OF WK DAY OF WK	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	
		0.137389002	0.061234840	0.156666189	0.183746728	0.117044890	0.173143954	0.119491650	0.210364321	0.197553012	0.307449985	
		0.017106744	0.007564069	0.019528267	0.023211049	0.014895706	0.021036589	0.015096256	0.025665039	0.023907669	0.035500604	
AUGUST	MON	8/31/2020	0.001659326	0.000734215	0.001894164	0.002241332	0.001522309	0.002058290	0.001469501	0.002465705	0.002272621	0.003411251
	SUN	8/30/2020										
	SAT	8/29/2020										
	FRI	8/28/2020	0.000551853	0.000244785	0.000631540	0.000747127	0.000430742	0.000686020	0.000489725	0.000821827	0.000767942	0.001137525
	THUR	8/27/2020	0.000552157	0.000244797	0.000631377	0.000745745	0.000493180	0.000682447	0.000489262	0.000821430	0.000786475	0.001135789
	WED	8/26/2020	0.000551719	0.000244342	0.000631162	0.000748257	0.000492868	0.000681197	0.000489962	0.000824517	0.000791332	0.001136023
	TUES	8/25/2020	0.000551745	0.000239425	0.000631351	0.000747624	0.000492747	0.000679959	0.000486777	0.000819929	0.000790942	0.001134837
	MON	8/24/2020	0.001656527	0.000728210	0.001893558	0.002237416	0.001477757	0.002039354	0.001459859	0.002478339	0.002320837	0.003402890
	SUN	8/23/2020										
	SAT	8/22/2020										
	FRI	8/21/2020	0.000551972	0.000243093	0.000631051	0.000748632	0.000492476	0.000680356	0.000486648	0.000824529	0.000774159	0.001133624
	THUR	8/20/2020	0.000552047	0.000242278	0.000631058	0.000745697	0.000455625	0.000676779	0.000486564	0.000825813	0.000773190	0.001177761
	WED	8/19/2020	0.000551770	0.000245030	0.000631044	0.000747879	0.000512877	0.000678821	0.000486152	0.000826235	0.000772967	0.001101005
	TUES	8/18/2020	0.000551844	0.000241299	0.000630764	0.000753390	0.000473333	0.000677018	0.000486062	0.000779629	0.000772444	0.001170794
	MON	8/17/2020	0.001655027	0.000731154	0.001893523	0.002260944	0.001423670	0.002026286	0.001458708	0.002505938	0.002317264	0.003511532
	SUN	8/16/2020										
	SAT	8/15/2020										
	FRI	8/14/2020	0.000551307	0.000243548	0.000629975	0.000750011	0.000472272	0.000674428	0.000485757	0.000835085	0.000771787	0.001171156
	THUR	8/13/2020	0.000551471	0.000243144	0.000629170	0.000749788	0.000473874	0.000673770	0.000482598	0.000836344	0.000771773	0.001170027
	WED	8/12/2020	0.000551246	0.000243604	0.000629099	0.000748539	0.000473117	0.000674140	0.000481918	0.000833733	0.000770749	0.001158335
	TUES	8/11/2020	0.000551041	0.000243095	0.000629262	0.000749946	0.000473345	0.000671782	0.000481960	0.000835049	0.000770726	0.001158583
	MON	8/10/2020	0.001653317	0.000729078	0.001885432	0.002244602	0.001419448	0.002030033	0.001445316	0.002504168	0.002301499	0.003445841
	SUN	8/9/2020										
	SAT	8/8/2020										
	FRI	8/7/2020	0.000551093	0.000247982	0.000628343	0.000748974	0.000472946	0.000675846	0.000496537	0.000834465	0.000771532	0.001131401
	THUR	8/6/2020	0.000551282	0.000238234	0.000628213	0.000748489	0.000469667	0.000676508	0.000473344	0.000836722	0.000769566	0.001132766
	WED	8/5/2020	0.000552226	0.000246541	0.000628172	0.000749080	0.000479090	0.000670969	0.000492818	0.000835475	0.000766761	0.001132418
	TUES	8/4/2020	0.000552110	0.000247201	0.000628764	0.000750064	0.000468364	0.000676690	0.000488766	0.000835614	0.000769769	0.001128062
	MON	8/3/2020	0.001655664	0.000743014	0.001881245	0.002247513	0.001425599	0.002045896	0.001478022	0.002484493	0.002303334	0.003418984
	SUN	8/2/2020										
	SAT	8/1/2020										

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DAY OF WK	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	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.120282258	0.053670771	0.137137922	0.160535679	0.102149184	0.152107365	0.104395394	0.184699282	0.173645343	0.271949381	
		0.017007982	0.007725614	0.019505136	0.0223005106	0.014814422	0.021157445	0.015342918	0.026094779	0.024024635	0.035320157	
FRI	7/31/2020	0.000555913	0.000250687	0.000627527	0.000751613	0.000478702	0.000681680	0.000493078	0.000841370	0.000774699	0.001149030	
THUR	7/30/2020	0.000556645	0.000250695	0.000627496	0.000748329	0.000479123	0.000685156	0.000493462	0.000842086	0.000775155	0.001152593	
WED	7/29/2020	0.000556087	0.000250911	0.000614388	0.000752809	0.000478921	0.000679814	0.000493496	0.000842067	0.000775444	0.001150867	
TUES	7/28/2020	0.000555890	0.000250890	0.000615499	0.000748766	0.000479106	0.000681190	0.000493539	0.000841365	0.000774654	0.001149876	
MON	7/27/2020	0.001679010	0.000752304	0.001914212	0.002236115	0.001436477	0.002034861	0.001476231	0.002529886	0.002325309	0.003449534	
SUN	7/26/2020											
SAT	7/25/2020											
FRI	7/24/2020	0.0005565903	0.000250698	0.000579767	0.000750752	0.000478825	0.000677702	0.000493332	0.000842299	0.000774878	0.001161154	
THUR	7/23/2020	0.000559289	0.000250439	0.000627521	0.000746759	0.000478623	0.000674984	0.000491798	0.000841455	0.000775290	0.001161720	
WED	7/22/2020	0.000558615	0.000243671	0.000627421	0.000738022	0.000478943	0.000686654	0.000492587	0.000838610	0.000774422	0.001163057	
TUES	7/21/2020	0.000546054	0.000257810	0.000627437	0.000742176	0.000478859	0.000683960	0.000491862	0.000840608	0.000775089	0.001162622	
MON	7/20/2020	0.001636347	0.000740628	0.001894465	0.002217074	0.001436694	0.002051967	0.001480043	0.002522346	0.002325545	0.003488620	
SUN	7/19/2020											
SAT	7/18/2020											
FRI	7/17/2020	0.000545803	0.000249979	0.000633472	0.000738272	0.000478707	0.000683900	0.000491618	0.000839979	0.000774421	0.001161589	
THUR	7/16/2020	0.000545661	0.000242406	0.000633678	0.000740173	0.000478741	0.000684067	0.000491908	0.000840927	0.000775136	0.001163637	
WED	7/15/2020	0.000544845	0.000249379	0.000633238	0.000740929	0.000478958	0.000682897	0.000492350	0.000840353	0.000774624	0.00117248	
TUES	7/14/2020	0.000546223	0.000249216	0.000633078	0.000739843	0.000479295	0.000685743	0.000492299	0.000840681	0.000775116	0.001118625	
MON	7/13/2020	0.001626724	0.000747464	0.001899390	0.002222092	0.001437480	0.002056472	0.001477738	0.002532804	0.002323355	0.003383920	
SUN	7/12/2020											
SAT	7/11/2020											
FRI	7/10/2020	0.000542205	0.000249344	0.000632997	0.000740099	0.000479266	0.000685598	0.000502092	0.000838981	0.000774648	0.001107442	
THUR	7/9/2020	0.000541540	0.000249111	0.000634115	0.000740652	0.000479246	0.000685517	0.000484115	0.000844209	0.000775272	0.001103278	
WED	7/8/2020	0.000543372	0.000249486	0.000632161	0.000737253	0.000469322	0.000686618	0.000503888	0.000839584	0.000774904	0.001142465	
TUES	7/7/2020	0.000544058	0.000249097	0.000631444	0.000743713	0.000489711	0.000678826	0.000493143	0.000845740	0.000775261	0.001119153	
MON	7/6/2020	0.002174412	0.000991308	0.002525355	0.002953666	0.001893949	0.002728295	0.002006254	0.003367650	0.003100021	0.004475799	
SUN	7/5/2020											
SAT	7/4/2020											
FRI	7/3/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
THUR	7/2/2020	0.000543427	0.000251465	0.000631343	0.000737783	0.000474097	0.000681604	0.000502308	0.000842770	0.000776786	0.001121315	
WED	7/1/2020	0.000539959	0.000248626	0.000629132	0.000738216	0.000471377	0.000679940	0.000505777	0.000839009	0.000774606	0.001116613	

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DAY OF WK	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	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.103274276	0.045945157	0.117632786	0.137530573	0.087334762	0.130949920	0.089052476	0.158604503	0.149620708	0.236629224	
		0.016589994	0.007466011	0.018965505	0.022437734	0.013803240	0.020471370	0.015168851	0.025575136	0.023406724	0.034839322	
JUNE												
TUES	6/30/2020	0.000542119	0.000250458	0.000630667	0.000745530	0.000464081	0.000686320	0.000502750	0.000853673	0.000780005	0.001125497	
MON	6/29/2020	0.001645246	0.000750892	0.001891437	0.002248726	0.001391729	0.002061035	0.001514616	0.002560115	0.002339598	0.003375773	
SUN	6/28/2020											
SAT	6/27/2020											
FRI	6/26/2020	0.000546187	0.000251143	0.000630353	0.000741209	0.000463770	0.000685268	0.000507295	0.000853284	0.000779580	0.001125762	
THUR	6/25/2020	0.000553402	0.000249527	0.000630426	0.000749218	0.000463754	0.000689210	0.000507174	0.000854332	0.000779390	0.001125452	
WED	6/24/2020	0.000553246	0.000250998	0.000630161	0.000747074	0.000463704	0.000684226	0.000507138	0.000850787	0.000779613	0.001211986	
TUES	6/23/2020	0.000552938	0.000250320	0.000626323	0.000748972	0.000463687	0.000682532	0.000507147	0.000853998	0.000779591	0.001174383	
MON	6/22/2020	0.001663087	0.000750129	0.001897610	0.002245146	0.001390459	0.002045824	0.001520938	0.002560503	0.002337769	0.003514926	
SUN	6/21/2020											
SAT	6/20/2020											
FRI	6/19/2020	0.000554350	0.000249984	0.000634398	0.000748170	0.000463453	0.000682738	0.000503414	0.000857872	0.000779134	0.001147381	
THUR	6/18/2020	0.000554312	0.000250134	0.000631894	0.000748730	0.000463420	0.000680776	0.000508902	0.000852437	0.000778955	0.001174578	
WED	6/17/2020	0.000554792	0.000250389	0.000631923	0.000747577	0.000463286	0.000681348	0.000504613	0.000856942	0.000774762	0.001174401	
TUES	6/16/2020	0.000553308	0.000249751	0.000631990	0.000748266	0.000464823	0.000677418	0.000504302	0.000853538	0.000782914	0.001173771	
MON	6/15/2020	0.001665344	0.000735715	0.001894730	0.002244517	0.001395564	0.002047747	0.001521943	0.002576091	0.002314060	0.003524154	
SUN	6/14/2020											
SAT	6/13/2020											
FRI	6/12/2020	0.000555147	0.000255886	0.000631402	0.000747205	0.000456768	0.000683009	0.000502273	0.000851173	0.000775628	0.001172349	
THUR	6/11/2020	0.000554991	0.000245643	0.000631395	0.000748791	0.000456868	0.000684593	0.000506109	0.000858109	0.000764472	0.001174447	
WED	6/10/2020	0.000553556	0.000247608	0.000631502	0.000746656	0.000456702	0.000683723	0.000506300	0.000847489	0.000804141	0.001175845	
TUES	6/9/2020	0.000556160	0.000249356	0.000635132	0.000748574	0.000456652	0.000685687	0.000505445	0.000847085	0.000771742	0.001159327	
MON	6/8/2020	0.001661940	0.000739118	0.001905139	0.002243377	0.001369626	0.002041176	0.001518633	0.002554925	0.002293292	0.003491763	
SUN	6/7/2020											
SAT	6/6/2020											
FRI	6/5/2020	0.000553704	0.000248784	0.000634642	0.000747274	0.000456350	0.000682089	0.000503684	0.000849117	0.000797580	0.001165348	
THUR	6/4/2020	0.000553894	0.000249542	0.000634301	0.000748794	0.000456433	0.000676904	0.000506985	0.000846740	0.000803388	0.001165055	
WED	6/3/2020	0.000549306	0.000242113	0.000634049	0.000746296	0.000456085	0.000676244	0.000506837	0.000846432	0.000798396	0.001163553	
TUES	6/2/2020	0.000556880	0.000253850	0.000634231	0.000749087	0.000457053	0.000676305	0.000503105	0.000846641	0.000822905	0.001166160	
MON	6/1/2020	0.000556085	0.000244671	0.000632000	0.000748545	0.000428973	0.000677198	0.000499248	0.000843853	0.000769809	0.001157411	

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DAY OF WK	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
		0.086684282	0.038479146	0.098667281	0.115092839	0.073531522	0.110478550	0.073883625	0.133029367	0.126213984	0.201789902
		0.017544040	0.007869990	0.019861000	0.023262261	0.014780905	0.021971851	0.015505162	0.026356200	0.025485566	0.039851866
MAY											
SUN	5/31/2020										
SAT	5/30/2020										
FRI	5/29/2020	0.001680066	0.000758390	0.001916212	0.002257780	0.001441646	0.002121794	0.001542347	0.002539619	0.002466201	0.003822768
THUR	5/28/2020	0.000563424	0.000253817	0.000638558	0.000752309	0.000469816	0.000706224	0.000511343	0.000854215	0.000821973	0.001274397
WED	5/27/2020	0.000563797	0.000253536	0.000642887	0.000752094	0.000490646	0.000705361	0.000515546	0.000845258	0.000821737	0.001257545
TUES	5/26/2020	0.002254042	0.001013851	0.002570662	0.002986122	0.001895584	0.002821538	0.002046837	0.003407757	0.003283676	0.005086860
MON	5/25/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	5/24/2020										
SAT	5/23/2020										
FRI	5/22/2020	0.000562528	0.000253567	0.000643944	0.000755316	0.000474064	0.000707359	0.000423549	0.000849190	0.000821200	0.001264559
THUR	5/21/2020	0.000565978	0.000253642	0.000641498	0.000745595	0.000474475	0.000707611	0.000573187	0.000852204	0.000821600	0.001278109
WED	5/20/2020	0.000565774	0.000253875	0.000641478	0.000749469	0.000475198	0.000708277	0.000367827	0.000852933	0.000822012	0.001261390
TUES	5/19/2020	0.000567045	0.000254027	0.000641554	0.000748236	0.000474869	0.000709130	0.000652760	0.000853067	0.000822413	0.001262182
MON	5/18/2020	0.001702201	0.000762662	0.001920358	0.002235602	0.001426801	0.002140142	0.001518975	0.002524909	0.002465565	0.003806297
SUN	5/17/2020										
SAT	5/16/2020										
FRI	5/15/2020	0.000572853	0.000253808	0.000638376	0.000749104	0.000475549	0.000695530	0.000655625	0.000857084	0.000821906	0.001267483
THUR	5/14/2020	0.000566672	0.000254505	0.000638251	0.000747826	0.000475976	0.000715172	0.000277061	0.000844865	0.000821482	0.001279198
WED	5/13/2020	0.000568601	0.000252381	0.000638244	0.000748655	0.000476469	0.000713592	0.000486207	0.000848077	0.000823673	0.001322963
TUES	5/12/2020	0.000568166	0.000255417	0.000638346	0.000748364	0.000476288	0.000710565	0.000496803	0.000842685	0.000822022	0.001337729
MON	5/11/2020	0.001703978	0.000763392	0.001918163	0.002244789	0.001428026	0.002125634	0.001465870	0.002558249	0.002465430	0.003897431
SUN	5/10/2020										
SAT	5/9/2020										
FRI	5/8/2020	0.000567743	0.000251988	0.000642141	0.000748582	0.000476809	0.000708924	0.000489309	0.000842406	0.000822304	0.001291165
THUR	5/7/2020	0.000567586	0.000253861	0.000642789	0.000749224	0.000477006	0.000708833	0.000500797	0.000855846	0.000823034	0.001302167
WED	5/6/2020	0.000567784	0.000253656	0.000641812	0.000746173	0.000477022	0.000709029	0.000496060	0.000849381	0.000822163	0.001296694
TUES	5/5/2020	0.000569546	0.000253538	0.000642065	0.000749873	0.000477164	0.000707561	0.000499541	0.000855390	0.000822391	0.001302793
MON	5/4/2020	0.001700200	0.000762900	0.001924366	0.002273033	0.001433910	0.002136563	0.001453708	0.002565216	0.002466491	0.003932395
SUN	5/3/2020										
SAT	5/2/2020										
FRI	5/1/2020	0.000566056	0.000257177	0.000639296	0.000774115	0.000483587	0.000713012	0.000531810	0.000857849	0.000828293	0.001307741

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DAY OF WK	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	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.069140242	0.030609156	0.078806281	0.091830578	0.058750617	0.088506699	0.058378463	0.106673167	0.100728418	0.161938036	
		0.016984825	0.007602293	0.019184630	0.022671270	0.014337934	0.021817561	0.014621564	0.025731348	0.024595799	0.039758931	
APRIL												
THUR	4/30/2020	0.000570687	0.000256550	0.000639281	0.000747650	0.000478491	0.000732650	0.000436758	0.000855896	0.000827328	0.001315432	
WED	4/29/2020	0.000567834	0.000255972	0.000639149	0.000762027	0.000484237	0.000731979	0.000501226	0.000853378	0.000824574	0.001310341	
TUES	4/28/2020	0.000567623	0.000256830	0.000642485	0.000762150	0.000478763	0.000730756	0.000497152	0.000846929	0.000824638	0.001310971	
MON	4/27/2020	0.001699066	0.000765530	0.001911492	0.002279004	0.001436438	0.002200687	0.001480569	0.002536063	0.002474820	0.003932167	
SUN	4/26/2020											
SAT	4/25/2020											
FRI	4/24/2020	0.000564595	0.000254389	0.000638187	0.000757103	0.000478665	0.000724579	0.000486218	0.000844787	0.000824402	0.001319459	
THUR	4/23/2020	0.000565803	0.000254414	0.000638114	0.000757427	0.000478321	0.000727910	0.000496551	0.000870033	0.000824249	0.001314960	
WED	4/22/2020	0.000564920	0.000253537	0.000637956	0.000755476	0.000477682	0.000728628	0.000486904	0.000817931	0.000822541	0.001327229	
TUES	4/21/2020	0.000564800	0.000253396	0.000638758	0.000754609	0.000477321	0.000723487	0.000487781	0.000863137	0.000821803	0.001323121	
MON	4/20/2020	0.001694142	0.000759802	0.001912128	0.002262390	0.001431079	0.002178010	0.001460822	0.002585383	0.002464372	0.003988503	
SUN	4/19/2020											
SAT	4/18/2020											
FRI	4/17/2020	0.000563983	0.000253182	0.000637257	0.000753985	0.000476947	0.000725594	0.000482905	0.000860796	0.000819761	0.001327460	
THUR	4/16/2020	0.000564760	0.000252930	0.000636833	0.000752293	0.000476685	0.000726442	0.000492686	0.000862738	0.000821320	0.001327908	
WED	4/15/2020	0.000562992	0.000253086	0.000637675	0.000752247	0.000476683	0.000726780	0.000482057	0.000859777	0.000819669	0.001328837	
TUES	4/14/2020	0.000563724	0.000252192	0.000637596	0.000751563	0.000476355	0.000728311	0.000486289	0.000859007	0.000819304	0.001327421	
MON	4/13/2020	0.002282888	0.001009794	0.002550721	0.003000913	0.001906962	0.002907434	0.001947104	0.003439545	0.003278981	0.005325568	
SUN	4/12/2020											
SAT	4/11/2020											
FRI	4/10/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
THUR	4/9/2020	0.000565858	0.000252144	0.000636406	0.000753177	0.000477355	0.000727763	0.000487324	0.000860771	0.000820221	0.001329982	
WED	4/8/2020	0.000566537	0.000252943	0.000648580	0.000749186	0.000477617	0.000729554	0.000488089	0.000861706	0.000821633	0.001331670	
TUES	4/7/2020	0.000567062	0.000252659	0.000616737	0.000753924	0.000477957	0.000723171	0.000488890	0.000861902	0.000825466	0.001332414	
MON	4/6/2020	0.001710429	0.000758535	0.001943895	0.002304499	0.001436286	0.002169202	0.001470530	0.002592783	0.002443099	0.003988417	
SUN	4/5/2020											
SAT	4/4/2020											
FRI	4/3/2020	0.000566264	0.000250919	0.000648039	0.000742146	0.000481183	0.000724214	0.000489123	0.000868226	0.000805834	0.001329587	
THUR	4/2/2020	0.000568796	0.000254944	0.000648399	0.000768289	0.000481281	0.000727953	0.000489109	0.000876302	0.000827605	0.001332069	
WED	4/1/2020	0.000562062	0.000248545	0.000644942	0.000751212	0.000471626	0.000722457	0.000483477	0.000854258	0.000784179	0.001335415	

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DAY OF WK	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	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.052155417	0.023006863	0.059621651	0.069158308	0.044412683	0.066689138	0.043756899	0.080941819	0.076132619	0.122179105	
		0.017832698	0.007912829	0.020380343	0.023626472	0.015097480	0.022769088	0.014964041	0.027578943	0.025842745	0.041468975	
MARCH												
TUES	3/31/2020	0.000572270	0.000254437	0.000652762	0.000764506	0.000473942	0.000729667	0.000483235	0.000867686	0.000822491	0.001336430	
MON	3/30/2020	0.001716675	0.000752359	0.001951710	0.002324297	0.001420586	0.002189333	0.001448442	0.002596646	0.002444172	0.004009942	
SUN	3/29/2020											
SAT	3/28/2020											
FRI	3/27/2020	0.000572219	0.000249117	0.000650661	0.000737399	0.000470712	0.000730847	0.000479602	0.000863914	0.000810864	0.001337316	
THUR	3/26/2020	0.000574832	0.000251187	0.000650822	0.000759896	0.000474043	0.000735928	0.000483634	0.000865437	0.000817799	0.001337488	
WED	3/25/2020	0.000577541	0.000252890	0.000650842	0.000763756	0.000481819	0.000740938	0.000491011	0.000873193	0.000900953	0.001339142	
TUES	3/24/2020	0.000579066	0.000255683	0.000672554	0.000766968	0.000484772	0.000742339	0.000498804	0.000881811	0.000851547	0.001342910	
MON	3/23/2020	0.001742545	0.000767113	0.001975501	0.002301533	0.001463700	0.002228286	0.001481960	0.002705235	0.002543850	0.004018287	
SUN	3/22/2020											
SAT	3/21/2020											
FRI	3/20/2020	0.000594215	0.000254306	0.000658888	0.000763109	0.000484575	0.000741524	0.000483116	0.000919557	0.000844254	0.001341918	
THUR	3/19/2020	0.000584874	0.000255337	0.000658979	0.000754431	0.000473928	0.000746567	0.000499285	0.000889026	0.000814275	0.001342788	
WED	3/18/2020	0.000581356	0.000252681	0.000658486	0.000752430	0.000472993	0.000732357	0.000476629	0.000887496	0.000949108	0.001339604	
TUES	3/17/2020	0.000585832	0.000273397	0.000658452	0.000777131	0.000556904	0.000754934	0.000522952	0.000933374	0.000837052	0.001333378	
MON	3/16/2020	0.001727863	0.000776671	0.001971881	0.002248920	0.001440521	0.002213899	0.001422841	0.002697271	0.002490275	0.004016193	
SUN	3/15/2020											
SAT	3/14/2020											
FRI	3/13/2020	0.000578022	0.000254694	0.000656709	0.000766374	0.000507535	0.000755899	0.000488681	0.000901371	0.000834115	0.001344848	
THUR	3/12/2020	0.000575919	0.000253243	0.000656783	0.000765136	0.000490629	0.000739404	0.000480017	0.000894854	0.000828030	0.001337598	
WED	3/11/2020	0.000572752	0.000252776	0.000660733	0.000760703	0.000487400	0.000737158	0.000484695	0.000891687	0.000822941	0.001339852	
TUES	3/10/2020	0.000572719	0.000250451	0.000658009	0.000760205	0.000485022	0.000735631	0.000462765	0.000886214	0.000820666	0.001330206	
MON	3/9/2020	0.001708456	0.000756822	0.001976252	0.002281449	0.001456775	0.002084050	0.001431796	0.002666586	0.002459909	0.003991289	
SUN	3/8/2020											
SAT	3/7/2020											
FRI	3/6/2020	0.000569931	0.000264595	0.000658766	0.000761551	0.000486727	0.000740450	0.000477229	0.000891159	0.000821609	0.001333518	
THUR	3/5/2020	0.000569958	0.000256849	0.000659512	0.000760980	0.000486756	0.000736451	0.000478674	0.000891096	0.000816727	0.001331202	
WED	3/4/2020	0.000569944	0.000256715	0.000659335	0.000761081	0.000487029	0.000735941	0.000476605	0.000890918	0.000821734	0.001335516	
TUES	3/3/2020	0.000568887	0.000254326	0.000659502	0.000763088	0.000486531	0.000734169	0.000479082	0.000891022	0.000820216	0.001334996	
MON	3/2/2020	0.001136822	0.000517180	0.001323204	0.001531529	0.001024581	0.001483316	0.000932986	0.001793390	0.001668158	0.002694554	
SUN	3/1/2020											

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DAY OF WK	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	INCOME SERIES	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.034322719	0.015094034	0.039241308	0.045532836	0.029315203	0.043920050	0.028792858	0.053362876	0.050289874	0.080710130	
		0.016503654	0.007317521	0.018918027	0.021990939	0.014116362	0.021240334	0.013898995	0.025841349	0.023992797	0.038926924	
FEBRUARY												
SAT	2/29/2020											
FRI	2/28/2020	0.001139014	0.000509901	0.001306594	0.001525087	0.000977416	0.001478649	0.000950392	0.001782371	0.001645681	0.002677949	
THUR	2/27/2020	0.000571145	0.000255747	0.000653388	0.000755747	0.000488885	0.000740425	0.000475574	0.000895493	0.000825363	0.001342212	
WED	2/26/2020	0.000569324	0.000254516	0.000653487	0.000764304	0.000488858	0.000742860	0.000482624	0.000895436	0.000823288	0.001334752	
TUES	2/25/2020	0.000569609	0.000254777	0.000653640	0.000756241	0.000488778	0.000735701	0.000472399	0.000890672	0.000824570	0.001342627	
MON	2/24/2020	0.001710497	0.000764386	0.001962490	0.002273226	0.001456139	0.002207126	0.001426069	0.002678287	0.002476432	0.004033165	
SUN	2/23/2020											
SAT	2/22/2020											
FRI	2/21/2020	0.000569561	0.000255340	0.000654329	0.000760728	0.000493136	0.000736398	0.000478739	0.000894607	0.000826195	0.001343088	
THUR	2/20/2020	0.000571037	0.000242166	0.000654350	0.000758805	0.000487639	0.000734350	0.000478753	0.000892905	0.000826440	0.001345998	
WED	2/19/2020	0.000570302	0.000262414	0.000654596	0.000759025	0.000486858	0.000736480	0.000478701	0.000894709	0.000826217	0.001344742	
TUES	2/18/2020	0.002272706	0.001020841	0.002219023	0.003032445	0.001949857	0.002914423	0.001908244	0.003579226	0.003305025	0.005380317	
MON	2/17/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
SUN	2/16/2020											
SAT	2/15/2020											
FRI	2/14/2020	0.000568566	0.000251150	0.000654123	0.000758514	0.000487288	0.000728640	0.000480526	0.000891561	0.000826083	0.001345773	
THUR	2/13/2020	0.000568889	0.000253350	0.000654090	0.000757917	0.000487576	0.000728497	0.000477817	0.000891499	0.000826318	0.001342159	
WED	2/12/2020	0.000568480	0.000249489	0.000653891	0.000758124	0.000487288	0.000728250	0.000477777	0.000886449	0.000827132	0.001345888	
TUES	2/11/2020	0.000568521	0.000253067	0.000653361	0.000758392	0.000487224	0.000728825	0.000477656	0.000896585	0.000825395	0.001344998	
MON	2/10/2020	0.001706583	0.000746733	0.001947883	0.002275077	0.001460918	0.002187527	0.001425406	0.002670200	0.002483844	0.004032682	
SUN	2/9/2020											
SAT	2/8/2020											
FRI	2/7/2020	0.000569553	0.000252556	0.000657302	0.000757857	0.000487284	0.000730376	0.000480171	0.000888343	0.000825983	0.001344961	
THUR	2/6/2020	0.000568302	0.000246786	0.000650394	0.000758910	0.000487090	0.000729956	0.000476143	0.000887962	0.000827928	0.001344211	
WED	2/5/2020	0.000568166	0.000250324	0.000650657	0.000758632	0.000487166	0.000726242	0.000472666	0.000888037	0.000851620	0.001345959	
TUES	2/4/2020	0.000568324	0.000249951	0.000649687	0.000757522	0.000486557	0.000730390	0.000478514	0.000887628	0.000818137	0.001341505	
MON	2/3/2020	0.001705075	0.000744027	0.001934742	0.002264386	0.001440405	0.002195219	0.001500824	0.002639389	0.002501146	0.003993938	
SUN	2/2/2020											
SAT	2/1/2020											

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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	GOVT BOND	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	SHORT-TO-MEDIUM	INCOME SERIES	INCOME SERIES	INCOME SERIES	BOND SERIES
	MTD	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
		0.017819065	0.007776513	0.020323281	0.023541897	0.015198841	0.022679716	0.014893863	0.027521527	0.026297077	0.041783206	
		0.017819065	0.007776513	0.020323281	0.023541897	0.015198841	0.022679716	0.014893863	0.027521527	0.026297077	0.041783206	
JANUARY	FRI	1/31/2020	0.000575292	0.000251243	0.000655465	0.000759169	0.000488714	0.000731558	0.000466230	0.000884891	0.000847183	0.001342172
	THUR	1/30/2020	0.000574428	0.000251257	0.000655148	0.000759474	0.000488601	0.000729983	0.000481179	0.000884736	0.000850132	0.001348206
	WED	1/29/2020	0.000573837	0.000251256	0.000654703	0.000760158	0.000488521	0.000728629	0.000480736	0.000886440	0.000847598	0.001344324
	TUES	1/28/2020	0.000575438	0.000251125	0.000656981	0.000758455	0.000488296	0.000726845	0.000480342	0.000883864	0.000847712	0.001348133
	MON	1/27/2020	0.001725038	0.000753803	0.001963121	0.002276690	0.001465339	0.002178707	0.001443524	0.002659883	0.002551975	0.004042108
	SUN	1/26/2020										
	SAT	1/25/2020										
	FRI	1/24/2020	0.000575127	0.000250938	0.000654283	0.000761376	0.000488345	0.000725372	0.000481017	0.000887929	0.000848678	0.001348646
	THUR	1/23/2020	0.000575083	0.000251267	0.000651926	0.000759475	0.000488778	0.000727649	0.000480963	0.000887706	0.000850157	0.001349308
	WED	1/22/2020	0.000575257	0.000251127	0.000655866	0.000759760	0.000488425	0.000727330	0.000481524	0.000887376	0.000849079	0.001348218
	TUES	1/21/2020	0.00230183	0.001006093	0.002622533	0.003041529	0.001982604	0.002912553	0.001926455	0.003554087	0.003398063	0.005396866
	MON	1/20/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
	SUN	1/19/2020										
	SAT	1/18/2020										
	FRI	1/17/2020	0.000575186	0.000250479	0.000656440	0.000756979	0.000484358	0.000727957	0.000480532	0.000887965	0.000849869	0.001347636
	THUR	1/16/2020	0.000575838	0.000250830	0.000656605	0.000757724	0.000492495	0.000727704	0.000481613	0.000887955	0.000850231	0.001349812
	WED	1/15/2020	0.000575007	0.000251186	0.000656485	0.000759888	0.000493107	0.000728672	0.000481481	0.000888432	0.000849599	0.001342196
	TUES	1/14/2020	0.000574716	0.000256824	0.000656292	0.000757818	0.000501083	0.000730313	0.000481839	0.000888046	0.000851658	0.001350033
	MON	1/13/2020	0.001724901	0.000753111	0.001969183	0.002282277	0.001479515	0.002189077	0.001423975	0.002665060	0.002545507	0.004047231
	SUN	1/12/2020										
	SAT	1/11/2020										
	FRI	1/10/2020	0.000574715	0.000251090	0.000656286	0.000759646	0.000493123	0.000728476	0.000492622	0.000889284	0.000846519	0.001350001
	THUR	1/9/2020	0.000574842	0.000249971	0.000656723	0.000760591	0.000492962	0.000730789	0.000470447	0.000886936	0.000846312	0.001350045
	WED	1/8/2020	0.000574685	0.000249345	0.000656297	0.000760135	0.000493323	0.000730760	0.000481112	0.000888623	0.000846110	0.001350164
	TUES	1/7/2020	0.000574061	0.000249787	0.000656200	0.000757342	0.000493097	0.000732409	0.000481247	0.000888227	0.000846031	0.001349882
	MON	1/6/2020	0.001723317	0.000747900	0.001972263	0.002267600	0.001437609	0.002207986	0.001442893	0.002667024	0.002537081	0.004044573
	SUN	1/5/2020										
	SAT	1/4/2020										
	FRI	1/3/2020	0.000575908	0.000249496	0.000654178	0.000772105	0.000507012	0.000736663	0.000486435	0.000890186	0.000845825	0.001348150
	THUR	1/2/2020	0.001144559	0.000498385	0.001306303	0.001513706	0.000963534	0.001520284	0.000967697	0.001776877	0.001691758	0.002685502
	WED	1/1/2020	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY

X = revised