

DATA AS OF  
LAST UPDATE:  
12/31/2021

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 MUNI BOND SERIES
QTRLY	MONTHLY	MONTHLY	QTRLY	MONTHLY	QTRLY	MONTHLY	QTRLY	QTRLY	MONTHLY
101	102	103	104	105	106	107	108	110	112
0.000026									
0.000400						0.000039	0.000736	0.022222	
12/15/2021						12/15/2021	12/15/2021	12/15/2021	
12/16/2021						12/16/2021	12/16/2021	12/16/2021	
12/16/2021						12/16/2021	12/16/2021	12/16/2021	

	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD	0.187418032	0.086862460	0.227105302	0.269326720	0.167363435	0.243194787	0.171845225	0.274127909	0.260545662	0.287027446
MTD	0.014735526	0.006915361	0.019283790	0.021771131	0.013919923	0.020160660	0.014060095	0.022923155	0.020133840	0.024206499

FRI	12/31/2021	0.000478006	0.000223023	0.000623327	0.000708441	0.000449492	0.000652140	0.000453623	0.000745820	0.000653476	0.000816389
THUR	12/30/2021	0.000477904	0.000223024	0.000622250	0.000707926	0.000449512	0.000650846	0.000454154	0.000713286	0.000655961	0.000804015
WED	12/29/2021	0.000477947	0.000222910	0.000623132	0.000708232	0.000449452	0.000650774	0.000453892	0.000751596	0.000651979	0.000815310
TUES	12/28/2021	0.000477532	0.000222994	0.000622555	0.000707853	0.000449351	0.000650585	0.000453615	0.000743929	0.000657570	0.000779869
MON	12/27/2021	0.001908252	0.000891633	0.002486610	0.002832925	0.001797284	0.002603085	0.001816048	0.002974525	0.002610398	0.003120722
SUN	12/26/2021										
SAT	12/25/2021										
FRI	12/24/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
THUR	12/23/2021	0.000476848	0.000222951	0.000621219	0.000704095	0.000449054	0.000651605	0.000452772	0.000699125	0.000651499	0.000777856
WED	12/22/2021	0.000475990	0.000223042	0.000621486	0.000711224	0.000449276	0.000654868	0.000453768	0.000743342	0.000651390	0.000780056
TUES	12/21/2021	0.000478008	0.000222763	0.000620807	0.000707151	0.000449075	0.000651044	0.000453604	0.000743249	0.000651390	0.000778932
MON	12/20/2021	0.001430456	0.000668904	0.001882221	0.002105339	0.001346983	0.001950305	0.001360568	0.002229368	0.001955686	0.002332328
SUN	12/19/2021										
SAT	12/18/2021										
FRI	12/17/2021	0.000476505	0.000222935	0.000614089	0.000701695	0.000449034	0.000634800	0.000454003	0.000743929	0.000650576	0.000766128
THUR	12/16/2021	0.000476646	0.000222087	0.000627004	0.000701524	0.000448753	0.000671837	0.000452576	0.000742744	0.000651148	0.000790545
WED	12/15/2021	0.000476244	0.000223274	0.000624051	0.000701424	0.000448872	0.000654366	0.000453600	0.000745351	0.000653507	0.000765247
TUES	12/14/2021	0.000476555	0.000222557	0.000626309	0.000701441	0.000448832	0.000651267	0.000453600	0.000743438	0.000648290	0.000764757
MON	12/13/2021	0.001423845	0.000667101	0.001873203	0.002096103	0.001346173	0.001947172	0.001360312	0.002233337	0.001959178	0.0022299325
SUN	12/12/2021										
SAT	12/11/2021										
FRI	12/10/2021	0.000473669	0.000222189	0.000624189	0.000697414	0.000448031	0.000645946	0.000453336	0.000745670	0.000653285	0.000765676
THUR	12/9/2021	0.000473675	0.000222270	0.000616029	0.000698700	0.000449219	0.000652801	0.000453329	0.000744003	0.000653088	0.000766347
WED	12/8/2021	0.000473409	0.000222471	0.000637488	0.000695623	0.000448230	0.000648230	0.000453452	0.000727888	0.000640277	0.000787607
TUES	12/7/2021	0.000474101	0.000221999	0.000616798	0.000698234	0.000447968	0.000647187	0.000452963	0.000736420	0.000640026	0.000797772
MON	12/6/2021	0.001415708	0.000682964	0.001848504	0.002092644	0.001343702	0.001946529	0.001359768	0.002210260	0.001919986	0.002344964
SUN	12/5/2021										
SAT	12/4/2021										
FRI	12/3/2021	0.000472114	0.000215119	0.000616060	0.000698568	0.000446521	0.000649541	0.000453177	0.000733071	0.000639915	0.000783623
THUR	12/2/2021	0.000470374	0.000228617	0.000617977	0.000697376	0.000450385	0.000648011	0.000453742	0.000737455	0.000639577	0.000769570
WED	12/1/2021	0.000471738	0.000220534	0.000618482	0.000697199	0.000454724	0.000647721	0.000454193	0.000735349	0.000645638	0.000799461

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
		0.172682506	0.079947099	0.207821512	0.247555589	0.153443512	0.223034127	0.157785130	0.251204754	0.240411822	0.262820947
		0.014545076	0.006624896	0.018483803	0.020838522	0.013869170	0.019398209	0.013789669	0.021975866	0.019455520	0.023178589
TUES	11/30/2021	0.000475047	0.000222201	0.000617035	0.000695427	0.000450117	0.000647963	0.000461413	0.000736112	0.000645591	0.000773094
MON	11/29/2021	0.001418211	0.000666411	0.001851164	0.002085498	0.001349123	0.001943762	0.001383311	0.002207027	0.001935426	0.002308502
SUN	11/28/2021										
SAT	11/27/2021										
FRI	11/26/2021	0.000943787	0.000444120	0.001236670	0.001392196	0.000899861	0.001295046	0.000922620	0.001472461	0.001291659	0.001545847
THUR	11/25/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
WED	11/24/2021	0.000470778	0.000222065	0.000618322	0.000694131	0.000449639	0.000647911	0.000461117	0.000731905	0.000644930	0.000774971
TUES	11/23/2021	0.000474618	0.000222141	0.000618255	0.000695076	0.000462991	0.000647588	0.000461019	0.000739495	0.000644904	0.000774458
MON	11/22/2021	0.001423366	0.000667621	0.001853761	0.002084641	0.001402485	0.001943131	0.001382524	0.002191406	0.001933393	0.002313346
SUN	11/21/2021										
SAT	11/20/2021										
FRI	11/19/2021	0.000474487	0.000220949	0.000616693	0.000693794	0.000461000	0.000647109	0.000462315	0.000732804	0.000644599	0.000772803
THUR	11/18/2021	0.000474787	0.000221636	0.000616530	0.000696462	0.000471172	0.000647751	0.000460054	0.000730987	0.000654816	0.000773195
WED	11/17/2021	0.000474983	0.000221868	0.000616641	0.000693720	0.000467618	0.000646296	0.000461130	0.000731146	0.000640539	0.000773408
TUES	11/16/2021	0.000473781	0.000222191	0.000616483	0.000694545	0.000463123	0.000645698	0.000462633	0.000730717	0.000652368	0.000774219
MON	11/15/2021	0.001473822	0.000666137	0.001848927	0.002083319	0.001400111	0.001933831	0.001383384	0.002190984	0.001956046	0.002319151
SUN	11/14/2021										
SAT	11/13/2021										
FRI	11/12/2021	0.000995833	0.000438587	0.001232333	0.001388498	0.000932611	0.001290132	0.000921747	0.001459921	0.001303613	0.001547322
THUR	11/11/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
WED	11/10/2021	0.000497805	0.000221125	0.000615142	0.000693665	0.000466415	0.000644559	0.000461973	0.000728266	0.000651187	0.000768578
TUES	11/9/2021	0.000498062	0.000217904	0.000615339	0.000694041	0.000466375	0.000647809	0.000454037	0.000731963	0.000651952	0.000770954
MON	11/8/2021	0.001491241	0.000652138	0.001844852	0.002081044	0.001399464	0.001934526	0.001367755	0.002206842	0.001954060	0.002307141
SUN	11/7/2021										
SAT	11/6/2021										
FRI	11/5/2021	0.000496804	0.000217699	0.000612639	0.000694442	0.000466109	0.000645341	0.000456023	0.000717711	0.000651969	0.000770713
THUR	11/4/2021	0.000496550	0.000219248	0.000616516	0.000694403	0.000466081	0.000646992	0.000455793	0.000734264	0.000652145	0.000786095
WED	11/3/2021	0.000497440	0.000227469	0.000613652	0.000694938	0.000465220	0.000646324	0.000456426	0.000734851	0.000652255	0.000757181
TUES	11/2/2021	0.000496509	0.000210682	0.000614274	0.000695866	0.000469105	0.000647741	0.000465153	0.000735530	0.000647489	0.000786282
MON	11/1/2021	0.000497165	0.000222704	0.000608575	0.000692816	0.000460550	0.000648699	0.000449242	0.000731474	0.000646579	0.000781329

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
		0.158137430	0.073322203	0.189337709	0.226717067	0.139574342	0.203635918	0.143995461	0.229228888	0.220956302	0.239642358
		0.015155885	0.007046259	0.019153495	0.021503893	0.014448726	0.020069569	0.014320547	0.023076830	0.020422381	0.024107067
SUN	10/31/2021										
SAT	10/30/2021										
FRI	10/29/2021	0.001496201	0.000701100	0.001839420	0.002089560	0.001399838	0.001943553	0.001386118	0.002231823	0.001963797	0.002306155
THUR	10/28/2021	0.000499079	0.000229368	0.000612456	0.000693928	0.000466466	0.000651008	0.000461810	0.000745303	0.000661786	0.000798841
WED	10/27/2021	0.000497998	0.000214962	0.000612919	0.000694417	0.000466566	0.000647899	0.000462075	0.000745841	0.000660396	0.000785032
TUES	10/26/2021	0.000498304	0.000226931	0.000612714	0.000694237	0.000466466	0.000649446	0.000461992	0.000745588	0.000662119	0.000781659
MON	10/25/2021	0.001456712	0.000681123	0.001930851	0.002082055	0.001398738	0.001936850	0.001385156	0.002236144	0.001980585	0.002343851
SUN	10/24/2021										
SAT	10/23/2021										
FRI	10/22/2021	0.000485511	0.000227017	0.000612539	0.000694205	0.000466366	0.000647384	0.000461958	0.000745640	0.000660476	0.000782792
THUR	10/21/2021	0.000485173	0.000226841	0.000612369	0.000693338	0.000465726	0.000657327	0.000461154	0.000744514	0.000659277	0.000782707
WED	10/20/2021	0.000485489	0.000227313	0.000612229	0.000693486	0.000465766	0.000649448	0.000461278	0.000744613	0.000659644	0.000782162
TUES	10/19/2021	0.000484965	0.000226006	0.000612041	0.000693074	0.000465645	0.000650256	0.000463675	0.000744340	0.000659455	0.000779641
MON	10/18/2021	0.001457407	0.000680074	0.001837576	0.002078745	0.001396236	0.001945364	0.001382927	0.002232312	0.001977521	0.002341230
SUN	10/17/2021										
SAT	10/16/2021										
FRI	10/15/2021	0.000485661	0.000228375	0.000611405	0.000692713	0.000465491	0.000648433	0.000460976	0.000744668	0.000658966	0.000778484
THUR	10/14/2021	0.000485209	0.000228052	0.000611935	0.000692322	0.000465471	0.000648335	0.000460719	0.000743035	0.000658100	0.000773492
WED	10/13/2021	0.000486023	0.000228013	0.000611370	0.000693042	0.000465391	0.000648343	0.000460020	0.000744894	0.000660122	0.000781956
TUES	10/12/2021	0.001938328	0.000906314	0.002518331	0.002776731	0.001861104	0.002589867	0.001841200	0.002976856	0.002633424	0.003100903
MON	10/11/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	10/10/2021										
SAT	10/9/2021										
FRI	10/8/2021	0.000483889	0.000225771	0.000577236	0.000689945	0.000465151	0.000646786	0.000463584	0.000743635	0.000657965	0.000744345
THUR	10/7/2021	0.000484926	0.000227498	0.000620817	0.000693464	0.000465071	0.000646977	0.000463684	0.000743640	0.000657954	0.000907356
WED	10/6/2021	0.000486479	0.000225574	0.000621500	0.000691905	0.000456526	0.000645390	0.000463250	0.000742863	0.000657444	0.000740192
TUES	10/5/2021	0.000491225	0.000226521	0.000619493	0.000693493	0.000474479	0.000644569	0.000463442	0.000743485	0.000657466	0.000702813
MON	10/4/2021	0.001476957	0.000683184	0.001831703	0.002083949	0.001403244	0.001931837	0.001391902	0.002235741	0.001977810	0.002321283
SUN	10/3/2021										
SAT	10/2/2021										
FRI	10/1/2021	0.000490349	0.000226222	0.000634591	0.000689284	0.000468985	0.000640497	0.000463627	0.000741895	0.000658074	0.000772173

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	GOVT 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
		0.142981545	0.066275944	0.170184214	0.205213174	0.125125616	0.183566349	0.129674914	0.206152058	0.200533921	0.215535291	
		0.014893887	0.006923729	0.018437297	0.021216772	0.013991446	0.019449625	0.013970561	0.022151546	0.021288142	0.023084485	
THUR	9/30/2021	0.000495956	0.000235870	0.000617421	0.000696502	0.000467503	0.000646604	0.000466936	0.000747140	0.000722074	0.000773002	
WED	9/29/2021	0.000495967	0.000233967	0.000616875	0.000696640	0.000467738	0.000651955	0.000467978	0.000747117	0.000722119	0.000774697	
TUES	9/28/2021	0.000495882	0.000231213	0.000616555	0.000695626	0.000467072	0.000651252	0.000465739	0.000739384	0.000721261	0.000771790	
MON	9/27/2021	0.001486004	0.000693299	0.001851070	0.002086640	0.001400864	0.001953767	0.001400182	0.002217377	0.002131328	0.002315154	
SUN	9/26/2021											
SAT	9/25/2021											
FRI	9/24/2021	0.000495219	0.000230483	0.000618313	0.000694935	0.000466935	0.000650914	0.000466530	0.000739384	0.000730499	0.000771158	
THUR	9/23/2021	0.000494466	0.000231221	0.000613469	0.000694677	0.000466406	0.000650469	0.000466129	0.000739695	0.000710948	0.000768575	
WED	9/22/2021	0.000496548	0.000230010	0.000617967	0.000690774	0.000466367	0.000650771	0.000466138	0.000738345	0.000704936	0.000768885	
TUES	9/21/2021	0.000496382	0.000230804	0.000618206	0.000690728	0.000466309	0.000649317	0.000466038	0.000739255	0.000717048	0.000767688	
MON	9/20/2021	0.001490516	0.000689717	0.001850880	0.002088573	0.001398554	0.001947996	0.001397830	0.002220183	0.002116988	0.002309056	
SUN	9/19/2021											
SAT	9/18/2021											
FRI	9/17/2021	0.000496512	0.000229944	0.000616457	0.000684694	0.000466258	0.000648979	0.000464580	0.000739192	0.000705349	0.000768589	
THUR	9/16/2021	0.000496821	0.000230258	0.000616423	0.000695056	0.000465925	0.000649040	0.000466410	0.000739402	0.000705239	0.000768907	
WED	9/15/2021	0.000496746	0.000229658	0.000616302	0.000694398	0.000466317	0.000648957	0.000462651	0.000740760	0.000707780	0.000767071	
TUES	9/14/2021	0.000497090	0.000229663	0.000616951	0.000679075	0.000466042	0.000648724	0.000466003	0.000739002	0.000704163	0.000768093	
MON	9/13/2021	0.001491952	0.000688793	0.001852553	0.002013372	0.001397872	0.001946460	0.001398874	0.002210630	0.002121830	0.002308689	
SUN	9/12/2021											
SAT	9/11/2021											
FRI	9/10/2021	0.000496797	0.000229834	0.000608946	0.000643145	0.000466180	0.000644520	0.000461514	0.000740084	0.000707050	0.000767367	
THUR	9/9/2021	0.000496708	0.000230960	0.000608942	0.000754875	0.000465807	0.000656155	0.000465244	0.000740553	0.000706962	0.000768671	
WED	9/8/2021	0.000496766	0.000228823	0.000610403	0.000741277	0.000465779	0.000651601	0.000464952	0.000739520	0.000706797	0.000770016	
TUES	9/7/2021	0.00198732	0.000927147	0.002440711	0.003013056	0.001863314	0.002572884	0.00185985	0.00293784	0.002826485	0.003077102	
MON	9/6/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
SUN	9/5/2021											
SAT	9/4/2021											
FRI	9/3/2021	0.000496593	0.000230078	0.000609288	0.000754486	0.000464202	0.000643207	0.000464985	0.000732503	0.000706794	0.000767549	
THUR	9/2/2021	0.000497005	0.000231571	0.000611058	0.000754277	0.000468025	0.000643449	0.000467497	0.000731970	0.000705985	0.000765216	
WED	9/1/2021	0.000496637	0.000230416	0.000608507	0.000753966	0.000467977	0.000642604	0.000464501	0.000732210	0.000706507	0.000767210	

X = revised

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	INCOME SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.128087658	0.059352215	0.151746917	0.183996402	0.111134170	0.164116724	0.115704353	0.184000512	0.179245779	0.192450806
		0.015464910	0.007198347	0.018946161	0.023567930	0.014706329	0.019935703	0.014371787	0.022717950	0.021907400	0.023511997
TUES	8/31/2021	0.000500795	0.000231837	0.000610541	0.000755041	0.000476650	0.000644883	0.000465844	0.000732122	0.000707814	0.000763116
MON	8/30/2021	0.001498672	0.000695142	0.001831139	0.002280922	0.001328281	0.001932915	0.001396680	0.002193600	0.002122458	0.002289957
SUN	8/29/2021										
SAT	8/28/2021										
FRI	8/27/2021	0.000499226	0.000232174	0.000609966	0.000752635	0.000487842	0.000644495	0.000465250	0.000735034	0.000706856	0.000763498
THUR	8/26/2021	0.000499100	0.000231521	0.000609974	0.000759194	0.000479797	0.000644418	0.000465209	0.000733819	0.000707362	0.000764751
WED	8/25/2021	0.000499455	0.000231944	0.000609791	0.000759187	0.000479574	0.000644127	0.000464878	0.000734300	0.000706348	0.000763612
TUES	8/24/2021	0.000499280	0.000231947	0.000609565	0.000759198	0.000479407	0.000644034	0.000464853	0.000734300	0.000706348	0.000762060
MON	8/23/2021	0.001499346	0.000695591	0.001828637	0.002276919	0.001437997	0.001934351	0.001394176	0.002202347	0.002118318	0.002296598
SUN	8/22/2021										
SAT	8/21/2021										
FRI	8/20/2021	0.000499832	0.000231783	0.000609249	0.000761568	0.000479431	0.000645206	0.000464637	0.000734601	0.000705843	0.000764790
THUR	8/19/2021	0.000499606	0.000231740	0.000609341	0.000763996	0.000479190	0.000645274	0.000464714	0.000734673	0.000705854	0.000765908
WED	8/18/2021	0.000499883	0.000231750	0.000608729	0.000763624	0.000479171	0.000644110	0.000464562	0.000734542	0.000705766	0.000765665
TUES	8/17/2021	0.000499880	0.000231423	0.000608796	0.000763453	0.000479157	0.000643818	0.000465513	0.000734565	0.000707881	0.000766047
MON	8/16/2021	0.001497900	0.000694002	0.001830053	0.002291024	0.001437345	0.001932803	0.001395894	0.002203009	0.002125899	0.002264579
SUN	8/15/2021										
SAT	8/14/2021										
FRI	8/13/2021	0.000499299	0.000231395	0.000609004	0.000763768	0.000479028	0.000644619	0.000465220	0.000734244	0.000713445	0.000757464
THUR	8/12/2021	0.000497974	0.000232158	0.000615713	0.000763317	0.000478991	0.000645030	0.000465111	0.000734046	0.000714976	0.000757344
WED	8/11/2021	0.000497785	0.000232574	0.000615740	0.000762300	0.000478917	0.000638781	0.000465111	0.000733488	0.000717749	0.000756842
TUES	8/10/2021	0.000497839	0.000231847	0.000615649	0.000761920	0.000478638	0.000639095	0.000465187	0.000733361	0.000718059	0.000756124
MON	8/9/2021	0.001493958	0.000704748	0.001846474	0.002285273	0.001437438	0.001917223	0.001395050	0.002200519	0.002157732	0.002266387
SUN	8/8/2021										
SAT	8/7/2021										
FRI	8/6/2021	0.000497427	0.000235008	0.000614778	0.000760849	0.000479632	0.000639208	0.000463861	0.000732206	0.000717050	0.000753440
THUR	8/5/2021	0.000497333	0.000235042	0.000614573	0.000760724	0.000479551	0.000639865	0.000463439	0.000732638	0.000699726	0.000750870
WED	8/4/2021	0.000497611	0.000234042	0.000614584	0.000758399	0.000479291	0.000639716	0.000463485	0.000732543	0.000692944	0.000750933
TUES	8/3/2021	0.000497595	0.000233585	0.000614060	0.000757522	0.000479551	0.000629692	0.000459611	0.000733447	0.000692879	0.000749831
MON	8/2/2021	0.000995114	0.000457094	0.001209805	0.001507097	0.000911450	0.001302040	0.000893502	0.001444546	0.001356093	0.001482181
SUN	8/1/2021										

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	INCOME SERIES	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		0.112622748	0.052153868	0.132800756	0.160428472	0.096427841	0.144181021	0.101332566	0.161282562	0.157338379	0.168938809	
		0.016268949	0.007339734	0.019259011	0.023723670	0.014872653	0.020588766	0.014344022	0.022889290	0.022429150	0.022915605	
SAT	7/31/2021											
FRI	7/30/2021	0.001052365	0.000474441	0.001239899	0.001532489	0.000961123	0.001318346	0.000919243	0.001479064	0.001448518	0.001510989	
THUR	7/29/2021	0.000525704	0.000237214	0.000619857	0.000764099	0.000480589	0.000659121	0.000459647	0.000739037	0.000724148	0.000755224	
WED	7/28/2021	0.000525564	0.000237198	0.000619761	0.000763857	0.000479555	0.000658555	0.000459530	0.000739701	0.000724072	0.000754984	
TUES	7/27/2021	0.000525774	0.000237104	0.000619808	0.000763746	0.000478539	0.000658464	0.000459540	0.000737647	0.000724279	0.000741471	
MON	7/26/2021	0.001576442	0.000712051	0.001859212	0.002292467	0.001437539	0.001982852	0.001378662	0.002210933	0.002172073	0.002224655	
SUN	7/25/2021											
SAT	7/24/2021											
FRI	7/23/2021	0.000522709	0.000237286	0.000616434	0.000764013	0.000480007	0.000661173	0.000459356	0.000736730	0.000723720	0.000740438	
THUR	7/22/2021	0.000521671	0.000237294	0.000615062	0.000765383	0.000479951	0.000661176	0.000459482	0.000736372	0.000723905	0.000742202	
WED	7/21/2021	0.000521403	0.000237211	0.000614979	0.000765067	0.000479988	0.000658835	0.000460618	0.000735409	0.000723563	0.000740839	
TUES	7/20/2021	0.000524019	0.000235843	0.000614581	0.000765585	0.000479983	0.000659286	0.000461098	0.000735998	0.000723507	0.000724196	
MON	7/19/2021	0.001575394	0.000704931	0.001871138	0.002296786	0.001440116	0.001981645	0.001383880	0.002209035	0.002171337	0.002142960	
SUN	7/18/2021											
SAT	7/17/2021											
FRI	7/16/2021	0.000525054	0.000235054	0.000623579	0.000765271	0.000479946	0.000660689	0.000461158	0.000736188	0.000723621	0.000711433	
THUR	7/15/2021	0.000525098	0.000234954	0.000623545	0.000768038	0.000479984	0.000664223	0.000461158	0.000736490	0.000723349	0.000712679	
WED	7/14/2021	0.000525182	0.000235072	0.000623587	0.000767960	0.000479873	0.000669901	0.000461563	0.000731145	0.000723241	0.000714631	
TUES	7/13/2021	0.000525203	0.000234512	0.000623470	0.000765697	0.000479929	0.000672013	0.000460952	0.000735377	0.000723219	0.000714356	
MON	7/12/2021	0.001572694	0.000710480	0.001869932	0.002303915	0.001439232	0.002008403	0.001398693	0.002207806	0.002168810	0.002144945	
SUN	7/11/2021											
SAT	7/10/2021											
FRI	7/9/2021	0.000523798	0.000236933	0.000623084	0.000763372	0.000479491	0.000666804	0.000466152	0.000735574	0.000722404	0.000705999	
THUR	7/8/2021	0.000525022	0.000237091	0.000622763	0.000764889	0.000479713	0.000666422	0.000466219	0.000740786	0.000722763	0.000765361	
WED	7/7/2021	0.000525130	0.000236931	0.000622732	0.000764658	0.000479916	0.000667247	0.000466693	0.000743268	0.000723252	0.000766552	
TUES	7/6/2021	0.002100802	0.000951869	0.002490843	0.003058755	0.001919786	0.002672919	0.001867615	0.002975918	0.002893200	0.003067416	
MON	7/5/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	
SUN	7/4/2021											
SAT	7/3/2021											
FRI	7/2/2021	0.000525181	0.000237966	0.000622612	0.000764644	0.000479854	0.000670254	0.000466634	0.000743105	0.000723382	0.000767272	
THUR	7/1/2021	0.000524740	0.000238299	0.000622133	0.000762979	0.000477539	0.000670438	0.000466129	0.000743707	0.000722787	0.000767003	

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	GOVT 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
		0.096353799	0.044814134	0.113541745	0.136704802	0.081555188	0.123592255	0.086988544	0.138393272	0.134909229	0.146023204
		0.015815727	0.007104913	0.017757811	0.023127748	0.014351939	0.020161602	0.014024318	0.022245049	0.021859918	0.023288816
WED	6/30/2021	0.000528110	0.000239578	0.000622337	0.000780813	0.000481349	0.000675707	0.000468858	0.000749958	0.000729741	0.000774401
TUES	6/29/2021	0.000527520	0.000239612	0.000622278	0.000770502	0.000481090	0.000675107	0.000468869	0.000749759	0.000729458	0.000773103
MON	6/28/2021	0.001582436	0.000718178	0.001866198	0.002309933	0.001443407	0.002025033	0.001406218	0.002248880	0.002189447	0.002344758
SUN	6/27/2021										
SAT	6/26/2021										
FRI	6/25/2021	0.000527465	0.000239333	0.000621890	0.000769075	0.000481043	0.000674513	0.000468649	0.000749391	0.000729734	0.000778119
THUR	6/24/2021	0.000527032	0.000239297	0.000621462	0.000768718	0.000480950	0.000674267	0.000468587	0.000748705	0.000729995	0.000779325
WED	6/23/2021	0.000524243	0.000239237	0.000621437	0.000773606	0.000480987	0.000663025	0.000468351	0.000747540	0.000729266	0.000778545
TUES	6/22/2021	0.000523603	0.000239217	0.000620721	0.000773407	0.000519054	0.000666095	0.000468292	0.000749450	0.000728917	0.000779976
MON	6/21/2021	0.001581682	0.000717589	0.001868075	0.002319534	0.001405195	0.002008982	0.001404835	0.002235417	0.002186141	0.002328545
SUN	6/20/2021										
SAT	6/19/2021										
FRI	6/18/2021	0.000527343	0.000238779	0.000622562	0.000774814	0.000466951	0.000663227	0.000468344	0.000736441	0.000729037	0.000775775
THUR	6/17/2021	0.000526970	0.000238168	0.000622293	0.000767249	0.000465495	0.000678483	0.000467323	0.000734962	0.000727644	0.000779460
WED	6/16/2021	0.000526574	0.000231852	0.000622135	0.000769494	0.000517690	0.000670340	0.000467264	0.000735400	0.000727612	0.000776543
TUES	6/15/2021	0.000526512	0.000231837	0.000621879	0.000767307	0.000459311	0.000670572	0.000468429	0.000735518	0.000728150	0.000775889
MON	6/14/2021	0.001580173	0.000695960	0.001865182	0.002302786	0.001431176	0.002011682	0.001401690	0.002207902	0.002184036	0.002323133
SUN	6/13/2021										
SAT	6/12/2021										
FRI	6/11/2021	0.000526837	0.000231859	0.000618569	0.000767431	0.000477040	0.000670437	0.000465050	0.000736877	0.000727779	0.000773897
THUR	6/10/2021	0.000527059	0.000231754	0.000621332	0.000767414	0.000476681	0.000669475	0.000464731	0.000736474	0.000727289	0.000773774
WED	6/9/2021	0.000526929	0.000231828	0.000507685	0.000767366	0.000477098	0.000670785	0.000466032	0.000737447	0.000727910	0.000774225
TUES	6/8/2021	0.000526991	0.000231604	0.000507713	0.000767760	0.000476838	0.000673723	0.000466876	0.000737121	0.000729236 *	0.000775658
MON	6/7/2021	0.001581633	0.000698285	0.001522366	0.002320570	0.001428390	0.002021481	0.001400016	0.002224385	0.002186501	0.002322427
SUN	6/6/2021										
SAT	6/5/2021										
FRI	6/4/2021	0.000529735	0.000232925	0.000504191	0.000773630	0.000476279	0.000674326	0.000466838	0.000741928	0.000728896	0.000776517
THUR	6/3/2021	0.000529950	0.000233547	0.000409823	0.000773124	0.000474355	0.000674451	0.000466787	0.000741127	0.000728928	0.000775670
WED	6/2/2021	0.000524332	0.000229803	0.000624072	0.000770860	0.000473687	0.000674257	0.000466824	0.000742028	0.000728777	0.000774918
TUES	6/1/2021	0.000532598	0.000274671	0.000623611	0.000772355	0.000477873	0.000675634	0.000465455	0.000718339	0.000725424	0.000774158

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	GOVT 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
		0.080538072	0.037709221	0.095783934	0.113577054	0.067203249	0.103430653	0.072964226	0.116148223	0.113049311	0.122734388
		0.016606509	0.007789356	0.019438738	0.023302638	0.013425087	0.021349852	0.014790190	0.023438111	0.022854291	0.024308947
MON	5/31/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	5/30/2021										
SAT	5/29/2021										
FRI	5/28/2021	0.002154104	0.001008828	0.002500075	0.003086982	0.001736251	0.002765424	0.001909203	0.003051669	0.002933434	0.003126141
THUR	5/27/2021	0.000537773	0.000252238	0.000630015	0.000747243	0.000432073	0.000692507	0.000477013	0.000761032	0.000732985	0.000780693
WED	5/26/2021	0.000537485	0.000250050	0.000629574	0.000747377	0.000432160	0.000691254	0.000477322	0.000761627	0.000733105	0.000780249
TUES	5/25/2021	0.000537345	0.000250064	0.000629535	0.000747323	0.000432108	0.000691218	0.000476487	0.000759281	0.000732609	0.000782824
MON	5/24/2021	0.001611218	0.000749953	0.001888383	0.002223775	0.001295926	0.002072689	0.001430412	0.002277253	0.002207349	0.002350405
SUN	5/23/2021										
SAT	5/22/2021										
FRI	5/21/2021	0.000536700	0.000249937	0.000629114	0.000741366	0.000431970	0.000690817	0.000477541	0.000759793	0.000735714	0.000783197
THUR	5/20/2021	0.000536565	0.000249893	0.000629109	0.000741489	0.000431762	0.000691779	0.000477675	0.000759874	0.000739975	0.000785071
WED	5/19/2021	0.000535063	0.000249865	0.000629690	0.000755307	0.000431848	0.000690254	0.000477633	0.000752297	0.000739832	0.000781337
TUES	5/18/2021	0.000533879	0.000249825	0.000624674	0.000750199	0.000432524	0.000691571	0.000473888	0.000751609	0.000739766	0.000789501
MON	5/17/2021	0.001589610	0.000749537	0.001873532	0.002249906	0.001293821	0.002074146	0.001420962	0.002255104	0.002218914	0.002358707
SUN	5/16/2021										
SAT	5/15/2021										
FRI	5/14/2021	0.000531472	0.000249695	0.000624385	0.000750317	0.000429244	0.000689539	0.000473584	0.000751660	0.000739436	0.000785269
THUR	5/13/2021	0.000534656	0.000249605	0.000624530	0.000750270	0.000429399	0.000689307	0.000473854	0.000752452	0.000739744	0.000784923
WED	5/12/2021	0.000535326	0.000249486	0.000624096	0.000749894	0.000429037	0.000686735	0.000474979	0.000752054	0.000738986	0.000783768
TUES	5/11/2021	0.000536645	0.000249307	0.000624022	0.000749824	0.000428813	0.000686312	0.000475589	0.000752283	0.000738678	0.000783270
MON	5/10/2021	0.001611159	0.000747584	0.001881032	0.002248503	0.001288717	0.002059748	0.001426062	0.002256034	0.002214996	0.002347115
SUN	5/9/2021										
SAT	5/8/2021										
FRI	5/7/2021	0.000537210	0.000249403	0.000628574	0.000749372	0.000429528	0.000686699	0.000475263	0.000752304	0.000738486	0.000780491
THUR	5/6/2021	0.000537063	0.000250492	0.000628526	0.000749220	0.000429666	0.000682492	0.000473984	0.000745920	0.000738288	0.000782697
WED	5/5/2021	0.000537075	0.000253103	0.000628276	0.000749493	0.000429682	0.000683102	0.000474272	0.000745815	0.000727953	0.000780988
TUES	5/4/2021	0.000534679	0.000254260	0.000628024	0.000753371	0.000429924	0.000683386	0.000475753	0.000752361	0.000728294	0.000781184
MON	5/3/2021	0.001601482	0.000776231	0.001883572	0.002261407	0.001350634	0.002050873	0.001468714	0.002287689	0.002235747	0.002381117
SUN	5/2/2021										
SAT	5/1/2021										

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
		0.063931563	0.029919865	0.076345196	0.090274416	0.053778162	0.082080801	0.058174036	0.092710112	0.090195020	0.098425441
		0.015867343	0.007462410	0.018894848	0.022391305	0.013032457	0.020383791	0.014372427	0.022707116	0.022216399	0.023537874
FRI	4/30/2021	0.000534699	0.000254970	0.000614602	0.000746694	0.000433626	0.000678935	0.000476018	0.000757634	0.000729986	0.000787443
THUR	4/29/2021	0.000534445	0.000254854	0.000614494	0.000746010	0.000433384	0.000678737	0.000475439	0.000756636	0.000729074	0.000788158
WED	4/28/2021	0.000534335	0.000254496	0.000614425	0.000746124	0.000433022	0.000677888	0.000474635	0.000760199	0.000729195	0.000786623
TUES	4/27/2021	0.000534225	0.000254603	0.000614324	0.000745988	0.000433842	0.000676504	0.000474510	0.000760406	0.000729173	0.000783717
MON	4/26/2021	0.001602028	0.000760521	0.001843445	0.002237202	0.001301007	0.002029643	0.001422952	0.002280939	0.002186830	0.002351628
SUN	4/25/2021										
SAT	4/24/2021										
FRI	4/23/2021	0.000532287	0.000270413	0.000615329	0.000745568	0.000433652	0.000676413	0.000474290	0.000760142	0.000729302	0.000782104
THUR	4/22/2021	0.000531941	0.000249440	0.000615228	0.000745499	0.000433616	0.000676361	0.000474358	0.000759953	0.000728613	0.000786355
WED	4/21/2021	0.000531917	0.000249304	0.000615522	0.000745971	0.000433582	0.000677429	0.000474469	0.000760157	0.000744858	0.000784030
TUES	4/20/2021	0.000526596	0.000250881	0.000613666	0.000746066	0.000433495	0.000678312	0.000474159	0.000759904	0.000744813	0.000790715
MON	4/19/2021	0.001579451	0.000745172	0.001881473	0.002237416	0.001303844	0.002036344	0.001436954	0.002280590	0.002233367	0.002370884
SUN	4/18/2021										
SAT	4/17/2021										
FRI	4/16/2021	0.000525668	0.000243927	0.000634096	0.000745320	0.000434335	0.000679142	0.000478677	0.000759673	0.000743964	0.000785775
THUR	4/15/2021	0.000525726	0.000243167	0.000643689	0.000744563	0.000434400	0.000679313	0.000478647	0.000759829	0.000744266	0.000789234
WED	4/14/2021	0.000526824	0.000243307	0.000644746	0.000744628	0.000434902	0.000680500	0.000479246	0.000762247	0.000745606	0.000781899
TUES	4/13/2021	0.000527554	0.000243439	0.000641217	0.000745249	0.000435180	0.000680831	0.000477002	0.000755488	0.000744914	0.000781473
MON	4/12/2021	0.001582871	0.000730197	0.001923251	0.002235393	0.001305211	0.002042310	0.001440118	0.002266204	0.002236985	0.002344908
SUN	4/11/2021										
SAT	4/10/2021										
FRI	4/9/2021	0.000527236	0.000243891	0.000640865	0.000744366	0.000434764	0.000680679	0.000484009	0.000754776	0.000745032	0.000782219
THUR	4/8/2021	0.000527282	0.000244957	0.000640864	0.000744298	0.000434890	0.000680920	0.000484165	0.000755244	0.000745446	0.000782346
WED	4/7/2021	0.000527340	0.000245635	0.000640674	0.000749126	0.000435652	0.000680560	0.000484622	0.000755982	0.000745926	0.000780803
TUES	4/6/2021	0.000526807	0.000245452	0.000640647	0.000745508	0.000435427	0.000681070	0.000484498	0.000755846	0.000746049	0.000782874
MON	4/5/2021	0.001577324	0.000742820	0.001921805	0.002249647	0.001306520	0.002046408	0.001453483	0.002246139	0.002237754	0.002348366
SUN	4/4/2021										
SAT	4/3/2021										
FRI	4/2/2021	0.000525605	0.000245323	0.000640410	0.000749695	0.000435821	0.000682445	0.000484423	0.000748450	0.000742707	0.000780121
THUR	4/1/2021	0.000525182	0.000245641	0.000640076	0.000750974	0.000432285	0.000683047	0.000485753	0.000750678	0.000752539	0.000786199

X = revised

DAY OF WK	YTD MTD	KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOVT 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
		0.048064220	0.022457455	0.057450348	0.067883111	0.040745705	0.061697010	0.043801609	0.070002996	0.067978621	0.074887567
		0.016640588	0.007709049	0.020054665	0.023584497	0.013526582	0.021439858	0.015160954	0.023439648	0.023282315	0.024521765
WED	3/31/2021	0.000534839	0.000248684	0.000641354	0.000757898	0.000438066	0.000689813	0.000490089	0.000756090	0.000756821	0.000782673
TUES	3/30/2021	0.000534821	0.000248580	0.000641127	0.000799723	0.000439389	0.000689846	0.000489679	0.000756194	0.000756306	0.000789447
MON	3/29/2021	0.001605094	0.000745678	0.001922801	0.002266181	0.001318133	0.002069173	0.001468985	0.002270034	0.002268830	0.002360937
SUN	3/28/2021										
SAT	3/27/2021										
FRI	3/26/2021	0.000535718	0.000248746	0.000640769	0.000763986	0.000439320	0.000689308	0.000489558	0.000757475	0.000756168	0.000786351
THUR	3/25/2021	0.000535612	0.000248642	0.000640688	0.000763585	0.000439042	0.000689315	0.000489298	0.000757768	0.000754988	0.000785525
WED	3/24/2021	0.000536089	0.000249057	0.000640583	0.000763698	0.000439111	0.000689966	0.000489393	0.000759558	0.000750207	0.000785399
TUES	3/23/2021	0.000536356	0.000249138	0.000676834	0.000764315	0.000439511	0.000691171	0.000489841	0.000761407	0.000752862	0.000785479
MON	3/22/2021	0.001608725	0.000747426	0.001940485	0.002292240	0.001315732	0.002075184	0.001469273	0.002283684	0.002257879	0.002361630
SUN	3/21/2021										
SAT	3/20/2021										
FRI	3/19/2021	0.000536172	0.000249280	0.000646666	0.000764506	0.000437280	0.000691428	0.000490284	0.000761983	0.000753277	0.000788470
THUR	3/18/2021	0.000539921	0.000249121	0.000648332	0.000762076	0.000435398	0.000690450	0.000488819	0.000760448	0.000751931	0.000787623
WED	3/17/2021	0.000535379	0.000248904	0.000649221	0.000762064	0.000433971	0.000690043	0.000487682	0.000759257	0.000750753	0.000786373
TUES	3/16/2021	0.000534355	0.000248843	0.000649901	0.000761625	0.000433644	0.000692124	0.000487188	0.000748730	0.000750775	0.000784844
MON	3/15/2021	0.001614611	0.000745523	0.001937163	0.002274409	0.001300799	0.002077495	0.001460324	0.002246164	0.002251518	0.002363725
SUN	3/14/2021										
SAT	3/13/2021										
FRI	3/12/2021	0.000538452	0.000248223	0.000645432	0.000757316	0.000433399	0.000692457	0.000483227	0.000748288	0.000749969	0.000783792
THUR	3/11/2021	0.000538375	0.000248132	0.000645392	0.000757271	0.000433588	0.000693292	0.000490135	0.000748784	0.000750317	0.000782020
WED	3/10/2021	0.000538550	0.000247855	0.000645319	0.000757284	0.000433450	0.000693209	0.000486934	0.000749208	0.000750395	0.000781505
TUES	3/9/2021	0.000537861	0.000248074	0.000645333	0.000757904	0.000433709	0.000694668	0.000487287	0.000759154	0.000751189	0.000787714
MON	3/8/2021	0.001612409	0.000744242	0.001950195	0.002271991	0.001303955	0.002080677	0.001461104	0.002270222	0.002253119	0.002391480
SUN	3/7/2021										
SAT	3/6/2021										
FRI	3/5/2021	0.000537460	0.000248025	0.000649946	0.000756764	0.000434501	0.000693747	0.000487016	0.000756438	0.000750819	0.000798136
THUR	3/4/2021	0.000537473	0.000248315	0.000649483	0.000756289	0.000434745	0.000691329	0.000487267	0.000758854	0.000750807	0.000797297
WED	3/3/2021	0.000537474	0.000248391	0.000649371	0.000756631	0.000435211	0.000692054	0.000495758	0.000759629	0.000707011	0.000795627
TUES	3/2/2021	0.000537504	0.000248595	0.000649341	0.000756827	0.000435574	0.000691418	0.000494930	0.000755254	0.000752406	0.000828929
MON	3/1/2021	0.000537338	0.000251575	0.000648929	0.000759914	0.000439054	0.000691691	0.000496883	0.000755025	0.000753968	0.000826789

X = revised

DAY OF WK		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	BOND SERIES
		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	0.031423632	0.014748406	0.037395683	0.044298614	0.027219123	0.040257152	0.028640655	0.046563348	0.044696306	0.050365802
	MTD	0.014769399	0.007056291	0.017920378	0.021083611	0.012678744	0.019107601	0.013783809	0.021525589	0.021236111	0.023200072
SUN	2/28/2021										
SAT	2/27/2021										
FRI	2/26/2021	0.001587000	0.000758430	0.001936897	0.002277395	0.001307442	0.002070530	0.001485491	0.002297075	0.002281622	0.002464108
THUR	2/25/2021	0.000531207	0.000252662	0.000645175	0.000758246	0.000435509	0.000689664	0.000494719	0.000765100	0.000758616	0.000806176
WED	2/24/2021	0.000530514	0.000252612	0.000645076	0.000753866	0.000435112	0.000682087	0.000494564	0.000764403	0.000757293	0.000688801
TUES	2/23/2021	0.000529507	0.000252543	0.000645002	0.000752911	0.000435026	0.000685494	0.000494498	0.000766831	0.000757663	0.000847720
MON	2/22/2021	0.001589178	0.000756725	0.001934483	0.002258894	0.001302374	0.002049420	0.001479520	0.002298465	0.002267933	0.002522818
SUN	2/21/2021										
SAT	2/20/2021										
FRI	2/19/2021	0.000529242	0.000252163	0.000644704	0.000753659	0.000405412	0.000683131	0.000492709	0.000766864	0.000757329	0.000838414
THUR	2/18/2021	0.000528519	0.000252216	0.000645002	0.000752391	0.000472417	0.000682866	0.000492089	0.000766899	0.000757037	0.000763447
WED	2/17/2021	0.000527146	0.000252302	0.000642382	0.000752121	0.000471761	0.000681216	0.000491826	0.000766212	0.000801613	X 0.000785764
TUES	2/16/2021	0.002106791	0.001008692	0.002566754	0.003006398	0.001884817	0.002723870	0.001966122	0.003063919	0.003023517	X 0.003379430
MON	2/15/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	2/14/2021										
SAT	2/13/2021										
FRI	2/12/2021	0.000526528	0.000251961	0.000639182	0.000751319	0.000471312	0.000680766	0.000491746	0.000768380	0.000755711	0.000839830
THUR	2/11/2021	0.000526337	0.000251601	0.000639137	0.000750912	0.000459764	0.000680761	0.000491608	0.000768890	0.000755238	0.000838818
WED	2/10/2021	0.000526316	0.000251362	0.000639056	0.000751490	0.000459962	0.000681599	0.000491712	0.000769622	0.000755598	0.000839291
TUES	2/9/2021	0.000526027	0.000251385	0.000637737	0.000751805	0.000460117	0.000682147	0.000491996	0.000770250	0.000755902	0.000838515
MON	2/8/2021	0.001577159	0.000755225	0.001911655	0.002255547	0.001380092	0.002041395	0.001475990	0.002250067	0.002266929	0.002534431
SUN	2/7/2021										
SAT	2/6/2021										
FRI	2/5/2021	0.000525491	0.000251620	0.000638499	0.000751695	0.000459961	0.000676235	0.000491979	0.000789064	0.000755643	0.000843021
THUR	2/4/2021	0.000525454	0.000251490	0.000627605	0.000751637	0.000459857	0.000680590	0.000491712	0.000788532	0.000756581	0.000844226
WED	2/3/2021	0.000525701	0.000251447	0.000627950	0.000751924	0.000459857	0.000679463	0.000492086	0.000789549	0.000757617	0.000843279
TUES	2/2/2021	0.000525793	0.000251365	0.000628086	0.000751739	0.000459892	0.000678595	0.000491565	0.000789499	0.000757844	0.000843247
MON	2/1/2021	0.000525489	0.000250490	0.000625996	0.000749662	0.000458060	0.000677772	0.000481877	0.000785968	0.000756425	0.000838736

X = revised

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	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
	MTD	0.016654233	0.007692115	0.019475305	0.023215003	0.014540379	0.021149551	0.014856846	0.025037759	0.023460195	0.027165730
SUN	1/31/2021										
SAT	1/30/2021										
FRI	1/29/2021	0.001597741	0.000756497	0.001887775	0.002257130	0.001379805	0.002040223	0.001446069	0.002414956	0.002274996	0.002625415
THUR	1/28/2021	0.000532505	0.000252415	0.000628938	0.000751933	0.000459670	0.000681164	0.000481922	0.000804237	0.000757765	0.000873994
WED	1/27/2021	0.000532299	0.000252294	0.000628659	0.000751121	0.000458946	0.000682791	0.000481737	0.000796973	0.000757889	0.000875744
TUES	1/26/2021	0.000535630	0.000246572	0.000628607	0.000748715	0.000440874	0.000683352	0.000482820	0.000797679	0.000758903	0.000875017
MON	1/25/2021	0.001611362	0.000745277	0.001885649	0.002248721	0.001351126	0.002048045	0.001447567	0.002397941	0.002274937	0.002625989
SUN	1/24/2021										
SAT	1/23/2021										
FRI	1/22/2021	0.000537121	0.000248195	0.000628330	0.000749540	0.000475789	0.000682558	0.000482333	0.000799040	0.000757527	0.000877269
THUR	1/21/2021	0.000531450	0.000247361	0.000628239	0.000749465	0.000475860	0.000674308	0.000482690	0.000799412	0.000758022	0.000878577
WED	1/20/2021	0.000535384	0.000248133	0.000628252	0.000749277	0.000475719	0.000670000	0.000478276	0.000799321	0.000757853	0.000877988
TUES	1/19/2021	0.002140498	0.000989816	0.002519010	0.002996953	0.001902344	0.002742705	0.001912507	0.003245726	0.003030288	0.003511781
MON	1/18/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY
SUN	1/17/2021										
SAT	1/16/2021										
FRI	1/15/2021	0.000527980	0.000247409	0.000629435	0.000749074	0.000474642	0.000681253	0.000478068	0.000804484	0.000757302	0.000879061
THUR	1/14/2021	0.000540714	0.000248171	0.000629312	0.000749043	0.000475507	0.000680127	0.000478000	0.000809624	0.000757245	0.000875643
WED	1/13/2021	0.000540709	0.000248960	0.000629322	0.000749021	0.000475401	0.000685917	0.000478008	0.000810041	0.000757290	0.000878823
TUES	1/12/2021	0.000541049	0.000248016	0.000629387	0.000748905	0.000475331	0.000684648	0.000477856	0.000810009	0.000756874	0.000878571
MON	1/11/2021	0.001619960	0.000740964	0.001884553	0.002247591	0.001426167	0.002060249	0.001433609	0.002436703	0.002271447	0.002634333
SUN	1/10/2021										
SAT	1/9/2021										
FRI	1/8/2021	0.000539969	0.000246645	0.000627716	0.000748596	0.000475312	0.000680425	0.000477630	0.000811741	0.000757100	0.000877557
THUR	1/7/2021	0.000539343	0.000246427	0.000627716	0.000748483	0.000474994	0.000682613	0.000477478	0.000811880	0.000754462	0.000878124
WED	1/6/2021	0.000542203	0.000246315	0.000626930	0.000745827	0.000474853	0.000676577	0.000477090	0.000814292	0.000754910	0.000876258
TUES	1/5/2021	0.000541608	0.000246718	0.000627117	0.000746077	0.000474954	0.000685858	0.000476626	0.000815544	0.000752748	0.000871940
MON	1/4/2021	0.002166708	0.000985930	0.002500358	0.002979531	0.001893085	0.002726738	0.001906560	0.003258156	0.003012637	0.003493646
SUN	1/3/2021										
SAT	1/2/2021										
FRI	1/1/2021	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY	HOLIDAY

X = revised