

DATA AS OF LAST UPDATE: 12/1/2023 2023				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY					
STCG DIST	LTCG DIST	OTH INC DIST	REC DATE	X-DATE	DIST DATE	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
								2023	0.174908421	0.085527820	0.267024942	0.246680177	0.160193165	0.233669738	0.173744289	0.264776073	0.253108142	0.302498622
OCT-DEC	QTR	4	92						0.032738975						0.049768567		0.048893704	
JUL-SEPT	QTR	3	92						0.047706701						0.073386841		0.070071335	
APR-JUN	QTR	2	91						0.047559717						0.071436781		0.068926445	
JAN-MAR	QTR	1	90						0.046903028						0.070183884		0.065216658	
DECEMBER	MTD		2023						0.000529429	0.000277043	0.000827366	0.000733874	0.000499790	0.000725856	0.000535172	0.000789493	0.000801613	0.000907035
NOVEMBER	MTD		2023						0.015894967	0.008385334	0.024070013	0.022530604	0.014896043	0.021248111	0.016157327	0.024097166	0.023883207	0.026017830
OCTOBER	MTD		2023						0.016314579	0.008366044	0.024904104	0.023244087	0.015353780	0.021930376	0.016568784	0.024881908	0.024208884	0.027154242
SEPTEMBER	MTD		2023						0.015607004	0.008042189	0.024381029	0.022145653	0.014774357	0.021023176	0.015750474	0.024011682	0.023361084	0.026944995
AUGUST	MTD		2023						0.016165952	0.008209250	0.024315450	0.022403300	0.014896015	0.021697379	0.016055780	0.024684935	0.023047028	0.027754453
JULY	MTD		2023						0.015933745	0.007917843	0.024836472	0.022249742	0.015013530	0.021526984	0.015990385	0.024690224	0.023663223	0.027861733
JUNE	MTD		2023						0.015664459	0.007439060	0.023680843	0.022169251	0.014319255	0.021100237	0.015473724	0.023850112	0.022841037	0.026955147
MAY	MTD		2023						0.016258705	0.007719122	0.024550503	0.022989510	0.015050794	0.021510819	0.015884720	0.024140930	0.023482931	0.027957230
APRIL	MTD		2023						0.015636553	0.007337816	0.023564309	0.022099493	0.014534972	0.020642704	0.015375296	0.023445739	0.022602477	0.027910918
MARCH	MTD		2023						0.016354399	0.007595128	0.024953738	0.022987385	0.014992132	0.021550564	0.016022599	0.024264276	0.024002596	0.028719892
FEBRUARY	MTD		2023						0.014524475	0.006784420	0.022406970	0.020666184	0.012221316	0.019303971	0.014283593	0.021886433	0.018542900	0.025897193
JANUARY	MTD		2023						0.016024154	0.007454571	0.024534145	0.022461094	0.013641181	0.021409561	0.015646435	0.024033175	0.022671162	0.028417954

DATA AS OF LAST UPDATE: 12/1/2023 2022				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY					
STCG DIST	LTCG DIST	OTH INC DIST	REC DATE	X-DATE	DIST DATE	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
								2022	0.179448616	0.084699830	0.234970117	0.261465043	0.162270927	0.243810729	0.169933157	0.278802898	0.252404996	0.315487102
OCT-DEC	QTR	4	92						0.047113673						0.072055240		0.067815278	
JUL-SEPT	QTR	3	92						0.044068879						0.070640366		0.062684519	
APR-JUN	QTR	2	91						0.044294303						0.068892482		0.062528358	
JAN-MAR	QTR	1	90						0.043971761						0.067214810		0.059376841	
DECEMBER	MTD		2022						0.016030535	0.007533594	0.024335307	0.022691123	0.013487700	0.021261149	0.015523591	0.024394805	0.023647960	0.027879470
NOVEMBER	MTD		2022						0.015550144	0.007266805	0.020998532	0.021882771	0.012897020	0.020531317	0.014553747	0.023398362	0.021955579	0.026884891
OCTOBER	MTD		2022						0.015532994	0.007273487	0.018423961	0.022390427	0.013364903	0.021150290	0.014687546	0.024262073	0.022211739	0.028079684
SEPTEMBER	MTD		2022						0.013642175	0.006915544	0.019569284	0.021455594	0.012829904	0.020331345	0.014112336	0.023358222	0.020625688	0.027124160
AUGUST	MTD		2022						0.015312662	0.007145207	0.019797197	0.021791317	0.013770515	0.020649562	0.014387748	0.023681588	0.020600241	0.027519211
JULY	MTD		2022						0.015114042	0.007299315	0.019008369	0.021903672	0.013875590	0.020499070	0.013657426	0.023600556	0.021458590	0.027352606
JUNE	MTD		2022						0.014584397	0.006962652	0.018067558	0.021613367	0.013637761	0.020020997	0.013220884	0.022690012	0.020870304	0.026130019
MAY	MTD		2022						0.015043345	0.007208949	0.019301327	0.022081357	0.014258340	0.020692032	0.014585251	0.023570077	0.021420657	0.028438697
APRIL	MTD		2022						0.014666561	0.006802170	0.018971177	0.0221693921	0.014080686	0.019715999	0.013954566	0.022632393	0.020237397	0.023844059
MARCH	MTD		2022						0.015378865	0.006885452	0.019529090	0.022291779	0.013786754	0.020502149	0.014560706	0.023089418	0.020437461	0.025434494
FEBRUARY	MTD		2022						0.013764963	0.006376622	0.017609129	0.019889989	0.012343709	0.018283362	0.012937697	0.021073679	0.018531903	0.022402770
JANUARY	MTD		2022						0.014827933	0.007030033	0.019359186	0.021779726	0.013938045	0.020173457	0.013781659	0.023051713	0.020407477	0.024397041

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
2021													
STCG DIST	0.000026												
LTCG DIST	0.000400												
OTH INC DIST													
REC DATE	12/15/2021												
X-DATE	12/16/2021												
DIST DATE	12/16/2021												
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2021	0.187418032	0.086862460	0.227105302	0.269326720	0.167363435	0.243194787	0.171845225	0.274127909	0.260545662	0.287027446
OCT-DEC	QTR	4	92	0.044436487			0.064113546		0.059628438		0.067975851	0.060011741	
JUL-SEPT	QTR	3	92	0.046627746			0.066508372		0.059974094		0.067758786	0.065624692	
APR-JUN	QTR	2	91	0.048289579			0.068821691		0.061895245		0.068390276	0.066930608	
JAN-MAR	QTR	1	90	0.048064220			0.067883111		0.061697010		0.070002996	0.067978621	
DECEMBER	MTD		2021	0.014735526	0.006915361	0.019283790	0.021771131	0.013919923	0.020160660	0.014060095	0.022923155	0.020133840	0.024206499
NOVEMBER	MTD		2021	0.014545076	0.006624896	0.018483803	0.020838522	0.013869170	0.019398209	0.013789669	0.021975866	0.019455520	0.023178589
OCTOBER	MTD		2021	0.015155885	0.007046259	0.019153495	0.021503893	0.014448726	0.020069569	0.014320547	0.023076830	0.020422381	0.024107067
SEPTEMBER	MTD		2021	0.014893887	0.006923729	0.018437297	0.021216772	0.013991446	0.019449625	0.013970561	0.022151546	0.021288142	0.023084485
AUGUST	MTD		2021	0.015464910	0.007198347	0.018946161	0.023567930	0.014706329	0.019935703	0.014371787	0.022717950	0.021907400	0.023511997
JULY	MTD		2021	0.016268949	0.007339734	0.019259011	0.023723670	0.014872653	0.020588766	0.014344022	0.022889290	0.022429150	0.022915605
JUNE	MTD		2021	0.015815727	0.007104913	0.017757811	0.023127748	0.014351939	0.020161602	0.014024318	0.022245049	0.021859918	0.023288816
MAY	MTD		2021	0.016606509	0.007789356	0.019438738	0.023302638	0.013425087	0.021349852	0.014790190	0.023431111	0.022854291	0.024308947
APRIL	MTD		2021	0.015867343	0.007462410	0.018894848	0.022391305	0.013032457	0.020383791	0.014372427	0.022707116	0.0225216399	0.023537874
MARCH	MTD		2021	0.016640588	0.007709049	0.020054665	0.023584497	0.013526582	0.021439858	0.015160954	0.023439648	0.023282315	0.024521765
FEBRUARY	MTD		2021	0.014769399	0.007056291	0.017920378	0.021083611	0.012678744	0.019107601	0.013783809	0.021525589	0.021236111	0.023200072
JANUARY	MTD		2021	0.016654233	0.007692115	0.019475305	0.023215003	0.014540379	0.021149551	0.014856846	0.025037759	0.023460195	0.027165730

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
2020													
STCG DIST	0.001273												
LTCG DIST	1/0/1900												
OTH INC DIST	0.002949												
REC DATE	12/14/2020												
X-DATE	12/15/2020												
DIST DATE	12/31/2021												
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2020	0.203603888	0.091160885	0.234221732	0.275424149	0.175007353	0.256377596	0.177724083	0.310409806	0.289121473	0.430912352
OCT-DEC	QTR	4	92	0.049501736			0.069079072		0.062628244		0.075531777	0.069187373	
JUL-SEPT	QTR	3	92	0.050827876			0.068814504		0.062799432		0.076273526	0.070313392	
APR-JUN	QTR	2	91	0.051118859			0.068371265		0.064260782		0.077662684	0.073488089	
JAN-MAR	QTR	1	91	0.052155417			0.069159308		0.066689138		0.080941819	0.076132619	
DECEMBER	MTD		2020	0.016806077	0.007687522	0.019538145	0.023167567	0.014631452	0.021026998	0.014747937	0.025356818	0.023329785	0.027129526
NOVEMBER	MTD		2020	0.016101400	0.007371795	0.019087600	0.022534069	0.014174154	0.020550853	0.014416385	0.024691557	0.022990670	0.029739339
OCTOBER	MTD		2020	0.016594259	0.007546535	0.020000537	0.023377436	0.014712707	0.021050393	0.014829009	0.025483402	0.022866918	0.032791305
SEPTEMBER	MTD		2020	0.016713150	0.007320193	0.018929261	0.022598349	0.014444150	0.020605398	0.014239102	0.024513708	0.022381088	0.033802197
AUGUST	MTD		2020	0.017106744	0.007564069	0.019528267	0.023211049	0.014895706	0.021036589	0.015096256	0.025665039	0.023907669	0.035500604
JULY	MTD		2020	0.017007982	0.007725614	0.019505136	0.023005106	0.014814422	0.021157445	0.015342918	0.026094779	0.024024635	0.035320157
JUNE	MTD		2020	0.016589994	0.007466011	0.018965505	0.022437734	0.013803240	0.020471370	0.015168851	0.025575136	0.023406724	0.034839322
MAY	MTD		2020	0.017544040	0.007869990	0.019861000	0.023262261	0.014780905	0.021971851	0.015505162	0.026356200	0.025485566	0.039851866
APRIL	MTD		2020	0.016984825	0.007602293	0.019184630	0.022671270	0.014337934	0.021817561	0.014621564	0.025731348	0.024595799	0.039758931
MARCH	MTD		2020	0.017832698	0.007912829	0.020380343	0.023626472	0.015097480	0.022769088	0.014964041	0.027578943	0.025842745	0.041468975
FEBRUARY	MTD		2020	0.016503654	0.007317521	0.018918027	0.021990939	0.014116362	0.021240334	0.013898995	0.025841349	0.023992797	0.038926924
JANUARY	MTD		2020	0.017819065	0.007776513	0.020323281	0.023541897	0.015198841	0.022679716	0.014893863	0.027521527	0.026297077	0.041783206

2019
STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

			YR	KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
	YTD	DIQ	2019	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
				0.214243832	0.093175366	0.242216739	0.288827612	0.172678212	0.279988242	0.170520478	0.331840046	0.320133327	0.532560720
OCT-DEC	QTR	4	92	0.053155320			0.070319193		0.067442390		0.082623652	0.078503059	
JUL-SEPT	QTR	3	92	0.053047672			0.072246073		0.070071814		0.083340696	0.079635050	
APR-JUN	QTR	2	91	0.053670003			0.072900483		0.070852714		0.083040523	0.080995914	
JAN-MAR	QTR	1	90	0.054370837			0.073361863		0.071621324		0.082835175	0.080999304	
DECEMBER	MTD		2019	0.017916724	0.007728497	0.020218201	0.023601416	0.014907231	0.022891721	0.015009483	0.027792293	0.026375181	0.050625472
NOVEMBER	MTD		2019	0.017440808	0.006966359	0.019608688	0.022909968	0.014493012	0.022074696	0.013796667	0.026896821	0.025653316	0.049589195
OCTOBER	MTD		2019	0.017797788	0.007637729	0.020222134	0.023807809	0.014638952	0.022475973	0.014124520	0.027934538	0.026474562	0.050692293
SEPTEMBER	MTD		2019	0.017219039	0.007468989	0.019356460	0.023482614	0.014031061	0.022775556	0.013714188	0.027318210	0.025781055	0.047781305
AUGUST	MTD		2019	0.017759283	0.007826859	0.020272384	0.024251048	0.014366219	0.023607125	0.014024987	0.027980901	0.026620596	0.041673201
JULY	MTD		2019	0.018069350	0.007906964	0.020547412	0.024512411	0.014965465	0.023689133	0.014296960	0.028041585	0.027233399	0.041656952
JUNE	MTD		2019	0.017631378	0.007826948	0.019807993	0.023803997	0.014420298	0.023156311	0.014231056	0.027227582	0.026794767	0.040645446
MAY	MTD		2019	0.018212184	0.008145912	0.020619303	0.024821381	0.015015091	0.024370443	0.014870800	0.028250821	0.027455353	0.042756272
APRIL	MTD		2019	0.017826441	0.007888588	0.020215356	0.024275105	0.014062362	0.023325960	0.014058289	0.027562120	0.026745794	0.041443435
MARCH	MTD		2019	0.018615321	0.008197768	0.020889849	0.025212337	0.014437063	0.024288658	0.014555886	0.028364486	0.027879931	0.043282863
FEBRUARY	MTD		2019	0.016903550	0.007400255	0.018954527	0.022616990	0.012917234	0.022124371	0.013100656	0.025851899	0.025387639	0.038818434
JANUARY	MTD		2019	0.018851966	0.008180498	0.021504432	0.025532536	0.014424224	0.025208295	0.014736986	0.028618790	0.027731734	0.043595852

0.015719
12/11/2019
12/12/2019
12/31/2019

2018
STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

			YR	KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
	YTD	DIQ	2018	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
				0.225780904	0.093850303	0.250513698	0.299382160	0.157344153	0.300938493	0.158303426	0.350165914	0.331668239	0.513179273
OCT-DEC	QTR	4	94	0.055630957			0.074796143		0.075464175		0.085041216	0.083223473	
JUL-SEPT	QTR	3	91	0.056044273			0.074660060		0.075551661		0.086303834	0.083138005	
APR-JUN	QTR	2	90	0.056987851			0.074622436		0.075252467		0.089625862	0.082144050	
JAN-MAR	QTR	1	90	0.057117823			0.075303521		0.074670190		0.089195002	0.083162711	
DECEMBER	MTD		2018	0.018809144	0.008107913	0.021096348	0.025308275	0.014286754	0.025317950	0.014138693	0.028278478	0.027726735	0.043327023
NOVEMBER	MTD		2018	0.018109674	0.007845491	0.020256970	0.024443505	0.013439152	0.024640621	0.013389661	0.027865337	0.027227247	0.042181279
OCTOBER	MTD		2018	0.018712139	0.008054238	0.021034859	0.025044363	0.013909812	0.025505604	0.013605617	0.028897401	0.028269491	0.043533511
SEPTEMBER	MTD		2018	0.018297989	0.007719479	0.020293613	0.024449030	0.013131059	0.024638379	0.013108003	0.028018804	0.027319397	0.041722923
AUGUST	MTD		2018	0.018900392	0.007791281	0.021093464	0.025169694	0.013449336	0.025438995	0.013472980	0.029139702	0.028004098	0.042397812
JULY	MTD		2018	0.018845892	0.007907759	0.021176306	0.025041336	0.013261462	0.025474287	0.013514274	0.029145328	0.027814510	0.043181290
JUNE	MTD		2018	0.018643489	0.007735562	0.020539884	0.024391718	0.012420650	0.024832040	0.013106180	0.029208774	0.026919744	0.042035286
MAY	MTD		2018	0.019488077	0.007974072	0.021401454	0.025309553	0.012751653	0.025655190	0.013171569	0.030639118	0.027927540	0.043409263
APRIL	MTD		2018	0.018856285	0.007808144	0.020584477	0.024921165	0.012263160	0.024765237	0.013094731	0.029777970	0.027296766	0.042083010
MARCH	MTD		2018	0.019572037	0.007968766	0.021484971	0.025967437	0.013051452	0.025746911	0.013465743	0.030850231	0.028200913	0.044353771
FEBRUARY	MTD		2018	0.017722536	0.007130629	0.019703732	0.023592996	0.011489027	0.023199516	0.011619064	0.027830299	0.025454685	0.040707938
JANUARY	MTD		2018	0.019823250	0.007806969	0.021847620	0.025743188	0.013890636	0.025723763	0.012616911	0.030514472	0.029507113	0.044246167

0.013228
12/4/2018
12/6/2018
12/31/2018

0.000294
12/4/2018
12/6/2018
12/31/2018

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
2017													
STCG DIST				0.001365								0.008310	
LTCG DIST													
OTH INC DIST													
REC DATE				12/4/2017								12/4/2017	
X-DATE				12/5/2017								12/5/2017	
DIST DATE				12/29/2017								12/29/2017	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2017	0.234691936	0.094142003	0.258653326	0.318588443	0.173103720	0.314190153	0.167049415	0.367356662	0.335743848	0.512806108
OCT-DEC	QTR	4	92	0.058582525			0.078701446		0.077962934		0.091318264	0.083792290	
JUL-SEPT	QTR	3	92	0.057440545			0.077850079		0.077337003		0.090865937	0.082596395	
APR-JUN	QTR	2	91	0.059209085			0.080781638		0.079414698		0.092131879	0.084580359	
JAN-MAR	QTR	1	90	0.059459781			0.081255280		0.079475518		0.093040582	0.084774804	
DECEMBER	MTD		2017	0.019565305	0.007850541	0.021969615	0.026015326	0.014111686	0.025903952	0.013224961	0.030128136	0.027732032	0.043479087
NOVEMBER	MTD		2017	0.018862919	0.007551700	0.021102320	0.025445822	0.013628721	0.025094223	0.013796126	0.029396917	0.027244142	0.041568220
OCTOBER	MTD		2017	0.020154301	0.007963532	0.022430958	0.027240298	0.015191473	0.026964759	0.014568479	0.031793211	0.028816116	0.044470900
SEPTEMBER	MTD		2017	0.018418172	0.007333723	0.020216280	0.024466393	0.013701541	0.024320604	0.013505771	0.028838085	0.026195784	0.040649120
AUGUST	MTD		2017	0.019128965	0.007784571	0.021615721	0.026564550	0.014712610	0.026383565	0.014373213	0.030763418	0.028056832	0.043155986
JULY	MTD		2017	0.019893408	0.007991149	0.021638952	0.026819136	0.014742781	0.026632834	0.014635283	0.031264434	0.028343779	0.043448727
JUNE	MTD		2017	0.019408961	0.007658371	0.021211235	0.026318969	0.014207905	0.025952254	0.014022249	0.030477762	0.028024570	0.041716796
MAY	MTD		2017	0.021476923	0.008621842	0.023517960	0.029386005	0.015172595	0.028921524	0.015524530	0.033301760	0.030535396	0.045817673
APRIL	MTD		2017	0.018323201	0.007403663	0.019931785	0.025076664	0.013322921	0.024540920	0.012723290	0.028352357	0.026202033	0.039133320
MARCH	MTD		2017	0.020475711	0.008266552	0.022291232	0.027805350	0.015046741	0.027469178	0.014172233	0.031799397	0.029204401	0.043861953
FEBRUARY	MTD		2017	0.018302936	0.007401310	0.020011553	0.025085429	0.013796182	0.024351037	0.012659799	0.028646397	0.026544050	0.039351949
JANUARY	MTD		2017	0.020681134	0.008315029	0.022715715	0.028364501	0.015468564	0.027655303	0.013843481	0.032594788	0.029026353	0.046152377

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
2016													
STCG DIST				0.003102								0.004383	0.06131
LTCG DIST													
OTH INC DIST													
REC DATE				12/5/2016								12/5/2016	12/5/2016
X-DATE				12/6/2016								12/6/2016	12/6/2016
DIST DATE				12/30/216								12/30/2016	12/30/2016
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2016	0.242902406	0.098620776	0.256342034	0.332975521	0.163962301	0.320727765	0.162343963	0.380094006	0.350770081	0.503768919
OCT-DEC	QTR	4	92	0.059457187			0.081196931		0.078340383		0.093422849	0.084152730	
JUL-SEPT	QTR	3	92	0.060438814			0.060438814		0.078604265		0.093067686	0.087783807	
APR-JUN	QTR	2	91	0.061072017			0.083968303		0.080444355		0.094894714	0.089161592	
JAN-MAR	QTR	1	91	0.061934388			0.086151387		0.083338762		0.098708757	0.089671952	
DECEMBER	MTD		2016	0.019643439	0.007576716	0.021255362	0.026783319	0.014516121	0.025920404	0.013799868	0.031123749	0.028313788	0.042269497
NOVEMBER	MTD		2016	0.019605544	0.007818645	0.021211490	0.026823640	0.014752358	0.025992120	0.013699035	0.030688663	0.027348103	0.042747694
OCTOBER	MTD		2016	0.020208204	0.008333740	0.021892477	0.027589972	0.014988573	0.026427859	0.013860729	0.031610437	0.028490839	0.044067950
SEPTEMBER	MTD		2016	0.019657674	0.007782362	0.020918233	0.026882079	0.012966117	0.025734895	0.012453470	0.030168049	0.029001262	0.040799857
AUGUST	MTD		2016	0.021684582	0.008379067	0.022844120	0.029295847	0.014161467	0.028225384	0.013648703	0.033262502	0.031488368	0.044961615
JULY	MTD		2016	0.019096558	0.007785107	0.020162757	0.025480974	0.012300918	0.024643986	0.012044444	0.029637135	0.027294177	0.038780798
JUNE	MTD		2016	0.020058280	0.008036031	0.021084667	0.027286416	0.013092122	0.025684606	0.011982148	0.031028646	0.029242658	0.040428319
MAY	MTD		2016	0.021498099	0.008806016	0.022500155	0.029856483	0.014336206	0.028683305	0.014675579	0.033689400	0.031454320	0.043676487
APRIL	MTD		2016	0.019515638	0.008070143	0.020342267	0.026825404	0.012879136	0.026076444	0.013477335	0.030176668	0.028464614	0.039096098
MARCH	MTD		2016	0.021158308	0.008878888	0.021904858	0.029105900	0.014027749	0.028250405	0.014514660	0.033550286	0.030784608	0.043287579
FEBRUARY	MTD		2016	0.021089704	0.008897288	0.021732613	0.029314293	0.013491503	0.028437265	0.014552557	0.033727168	0.030302165	0.043781875
JANUARY	MTD		2016	0.019686376	0.008256773	0.020493035	0.027731194	0.012450031	0.026651092	0.013635435	0.031431303	0.028585179	0.039871150

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
2015													
STCG DIST												0.003223	
LTCG DIST				0.002063									
OTH INC DIST													
REC DATE				12/9/2015								12/9/2015	
X-DATE				12/10/2015								12/10/2015	
DIST DATE				12/31/2015								12/31/2015	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2015	0.254404700	0.111816382	0.258892258	0.326275895	0.166122653	0.345723488	0.179585318	0.399542543	0.368939533	0.510056980
OCT-DEC	QTR	4	92	0.062004513			0.061102372		0.086340101		0.098770530	0.092688016	
JUL-SEPT	QTR	3	92	0.063967343			0.088034375		0.086850523		0.100537079	0.092240533	
APR-JUN	QTR	2	91	0.064002950			0.088203855		0.086133839		0.100016338	0.092723360	
JAN-MAR	QTR	1	90	0.064429894			0.088935293		0.086399025		0.100218596	0.091285624	
DECEMBER	MTD		2015	0.021167837	0.008912522	0.021779105	0.003812717	0.013302504	0.028694183	0.014910780	0.033303338	0.031275078	0.043040567
NOVEMBER	MTD		2015	0.020941315	0.008811152	0.022076687	0.028820804	0.013355536	0.029419010	0.014781316	0.033168349	0.031233007	0.042884200
OCTOBER	MTD		2015	0.019895361	0.008897589	0.021158672	0.028468851	0.012928236	0.028226908	0.014144533	0.032298843	0.030179931	0.040903313
SEPTEMBER	MTD		2015	0.020906190	0.009049281	0.021252992	0.028795136	0.013192218	0.028366159	0.014634955	0.032720382	0.030224815	0.041383677
AUGUST	MTD		2015	0.021453367	0.009439889	0.021652187	0.029689947	0.013422488	0.029236138	0.015077522	0.033769740	0.030932445	0.042893867
JULY	MTD		2015	0.021607786	0.009549586	0.021788316	0.029549292	0.013363106	0.029248226	0.015116444	0.034046957	0.031083273	0.042821174
JUNE	MTD		2015	0.022415605	0.009885832	0.022773539	0.031225270	0.014470362	0.030305982	0.015293297	0.035153860	0.032618402	0.044865771
MAY	MTD		2015	0.020351261	0.008881713	0.020616828	0.028022847	0.013845764	0.027460449	0.014380979	0.032041093	0.029553710	0.040865009
APRIL	MTD		2015	0.021236084	0.009275454	0.021225744	0.028955738	0.014533806	0.028367408	0.015264678	0.032821385	0.030553248	0.042530946
MARCH	MTD		2015	0.022995965	0.010101704	0.022691521	0.031554169	0.015656567	0.030401951	0.016511406	0.035925880	0.032717742	0.045651661
FEBRUARY	MTD		2015	0.020053806	0.009090656	0.019913379	0.027764223	0.013528153	0.026887567	0.014113560	0.031095968	0.028190751	0.039651132
JANUARY	MTD		2015	0.021380123	0.009921004	0.021963288	0.029616901	0.014523913	0.029109507	0.015355848	0.033196748	0.030377131	0.042565663

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
2014													
STCG DIST													
LTCG DIST				0.003257									
OTH INC DIST													
REC DATE				12/4/2014									
X-DATE				12/5/2014									
DIST DATE				12/31/2014									
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2014	0.2662104370	0.1219161270	0.2735888380	0.3659722290	0.1851363370	0.3671399350	0.1951246550	0.4155851640	0.3770470130	0.5137538400
OCT-DEC	QTR	4	92	0.0662056390			0.0911430460		0.0905661850		0.1030463050	0.0943488060	
JUL-SEPT	QTR	3	92	0.0665686950			0.0910715590		0.0921452280		0.1030080900	0.0937287580	
APR-JUN	QTR	2	91	0.0663636910			0.0913997980		0.0912083280		0.1039360120	0.0927949240	
JAN-MAR	QTR	1	90	0.0670724120			0.0923578260		0.0932201940		0.1055947570	0.0961745250	
DECEMBER	MTD		2014	0.0238138980	0.0109062890	0.0240562780	0.0326679110	0.0160384390	0.0319731470	0.0170139240	0.0371517340	0.0340770660	0.0466072710
NOVEMBER	MTD		2014	0.0200658040	0.0121896280	0.0201916150	0.0278350520	0.0136103230	0.0276677590	0.0144161890	0.0311201070	0.0286453460	0.0391467670
OCTOBER	MTD		2014	0.0223259370	0.0101814030	0.0223865630	0.0306400830	0.0148501140	0.0309252790	0.0157383450	0.0347744640	0.0316263940	0.0434613120
SEPTEMBER	MTD		2014	0.0231927710	0.0104057400	0.0231174020	0.0317012500	0.0162056530	0.0320171670	0.0162591530	0.0360313090	0.0329526620	0.0450824730
AUGUST	MTD		2014	0.0208499140	0.0094202620	0.0212492190	0.0286531290	0.0146209880	0.0289530640	0.0153300080	0.0321002370	0.0293029210	0.0408532670
JULY	MTD		2014	0.0225260100	0.0101251860	0.0232028290	0.0307171800	0.0152234090	0.0311749970	0.0165355000	0.0348765440	0.0314731750	0.0439575850
JUNE	MTD		2014	0.0226589110	0.0100970470	0.0233362870	0.0313679290	0.0160124130	0.0313519450	0.0168940140	0.0355194320	0.0318289390	0.0437815730
MAY	MTD		2014	0.0219876000	0.0097367520	0.0227631680	0.0302056320	0.0156148190	0.0301251730	0.0165717240	0.0347121600	0.0302981300	0.0419067300
APRIL	MTD		2014	0.0217171800	0.0094525400	0.0225271920	0.0298262370	0.0146026060	0.0297312100	0.0160113740	0.0337044200	0.0306678550	0.0407141920
MARCH	MTD		2014	0.0221911940	0.0095716600	0.0231263700	0.0306970880	0.0152619170	0.0305111820	0.0162299960	0.0349489950	0.0316836280	0.0424932620
FEBRUARY	MTD		2014	0.0228214880	0.0103431100	0.0244232790	0.0313642570	0.0175429310	0.0318571370	0.0181529750	0.0357879210	0.0326625360	0.0432536610
JANUARY	MTD		2014	0.0220597300	0.0094865100	0.0232086360	0.0302964810	0.0155527250	0.0308518750	0.0159714530	0.0348578410	0.0318283610	0.0424957470

			KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY	
2013													
STCG DIST			0.010724					0.014265	0.017386	0.016601	0.012828	0.061177	
LTCG DIST													
OTH INC DIST													
REC DATE			12/11/2013					12/11/2013	12/11/2013	12/11/2013	12/11/2013	12/11/2013	
X-DATE			12/12/2013					12/12/2013	12/12/2013	12/12/2013	12/12/2013	12/12/2013	
DIST DATE			12/31/2013					12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
			2013	0.2680004880	0.1159335460	0.2917634220	0.3645253220	0.1970595920	0.3690828860	0.2026274690	0.4164864430	0.3821638510	0.5102760630
				0	-	-	-	-	-	-	-	-	-
OCT-DEC	QTR	4	92	0.0666941430			0.0917672010		0.0931728400		0.1050864020	0.0954610520	
JUL-SEPT	QTR	3	92	0.0683023280			0.0929115600		0.0944518810		0.1067887730	0.0968718820	
APR-JUN	QTR	2	91	0.0677310390			0.0914568800		0.0924986310		0.1048628690	0.0956487390	
JAN-MAR	QTR	1	90	0.0652729780			0.0883896810		0.0889595340		0.0997483990	0.0941821780	
DECEMBER	MTD		2013	0.0228746310	0.0098491190	0.0238197280	0.0315605810	0.0165594540	0.0322616360	0.0167509400	0.0364955100	0.0330414780	0.0444212840
NOVEMBER	MTD		2013	0.0216169740	0.0094434210	0.0227206460	0.0298717160	0.0162999240	0.0301512010	0.0161281010	0.0338891750	0.0311129140	0.0418955090
OCTOBER	MTD		2013	0.0222025380	0.0095515670	0.0231242140	0.0303349040	0.0161883850	0.0307600030	0.0159516550	0.0347017170	0.0313066600	0.0424624690
SEPTEMBER	MTD		2013	0.0231639380	0.0100675170	0.0244604530	0.0319199750	0.0168007770	0.0322997400	0.0176408830	0.0365784790	0.0329341620	0.0439893990
AUGUST	MTD		2013	0.0215633970	0.0091891880	0.0233276570	0.0294041440	0.0155270710	0.0297651550	0.0160228740	0.0335495350	0.0303653300	0.0411534170
JULY	MTD		2013	0.0235749930	0.0100854260	0.0260046550	0.0315874410	0.0168151220	0.0323869860	0.0175140230	0.0366607590	0.0335723900	0.0447974210
JUNE	MTD		2013	0.0208955420	0.0090714940	0.0230171930	0.0284743170	0.0152986880	0.0288542660	0.0161006580	0.0326834380	0.0298576370	0.0394087530
MAY	MTD		2013	0.0222435640	0.0095225960	0.0244792550	0.0298573590	0.0160114220	0.0302204930	0.0167380560	0.0342762320	0.0311225360	0.0421562720
APRIL	MTD		2013	0.0245919330	0.0105816740	0.0274086980	0.0331252040	0.0183977970	0.0334238720	0.0191028790	0.0379031990	0.0346685660	0.0465090430
MARCH	MTD		2013	0.0200857650	0.0085905710	0.0222617610	0.0270306420	0.0145293800	0.0273986530	0.0151880340	0.0307702950	0.0291346620	0.0380555380
FEBRUARY	MTD		2013	0.0229571490	0.0104670550	0.0261265940	0.0311531130	0.0181441440	0.0314810030	0.0187496010	0.0356866910	0.0331911770	0.0431012550
JANUARY	MTD		2013	0.0222300640	0.0095139180	0.0250125680	0.0302059260	0.0164875000	0.0300798780	0.0167397650	0.0332914130	0.0318563390	0.0423257030

			KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MNTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MNTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY	
2012													
STCG DIST			0.000305										
LTCG DIST			0.000874					0.015583	0.016001	0.008538	0.026837	0.013165	
OTH INC DIST													
REC DATE			12/11/2012					12/11/2012	12/11/2012	12/11/2012	3/29/2012	12/11/2012	
X-DATE			12/12/2012					12/12/2012	12/12/2012	12/12/2012	3/30/2012	12/12/2012	
DIST DATE			12/31/2012					12/31/2012	12/31/2012	12/31/2012	3/30/2012	12/31/2012	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
			2012	0.2750998430	0.1187829690	0.3097757059	0.3785239660	0.2201039840	0.3717938620	0.2273756510	0.4374126550	0.4118161366	0.5100154920
				-	-	-	-	-	-	-	-	-	-
OCT-DEC	QTR	4	92	0.0679219240			0.0938262350		0.0927931510		0.1091694100	0.1006904066	
JUL-SEPT	QTR	3	92	0.0681620890			0.0896623820		0.0877258520		0.1142748690	0.1029772740	
APR-JUN	QTR	2	91	0.0694396200			0.0975482320		0.0954935980		0.1070131150	0.1034422650	
JAN-MAR	QTR	1	91	0.0695762100			0.0974871170		0.0957812610		0.1069552610	0.1047061910	
DECEMBER	MTD		2012	0.0214494250	0.0094323720	0.0218345780	0.0306214920	0.0152837160	0.0297162450	0.0197875180	0.0354239430	0.0311868276	0.0426741730
NOVEMBER	MTD		2012	0.0221352900	0.0096513260	0.0247985570	0.0307055860	0.0170464020	0.0301705270	0.0182058590	0.0328442030	0.0324948130	0.0424948130
OCTOBER	MTD		2012	0.0243372090	0.0106419950	0.0256754120	0.0324991570	0.0194369680	0.0329063790	0.0221894130	0.0384256060	0.0366593760	0.0460941270
SEPTEMBER	MTD		2012	0.0209791760	0.0090908370	0.0206718180	0.0261420120	0.0161615440	0.0260764620	0.0168322890	0.0383791350	0.0308951880	0.0394382490
AUGUST	MTD		2012	0.0232101650	0.0102089160	0.0252173640	0.0303256790	0.0183514180	0.0287315990	0.0186783170	0.0385812490	0.0361317730	0.0434453930
JULY	MTD		2012	0.0239727480	0.0104490650	0.0265727309	0.0331946910	0.0194209520	0.0329177910	0.0194146640	0.0373144850	0.0359503130	0.0450070720
JUNE	MTD		2012	0.0222122170	0.0095577380	0.0261499950	0.0310955610	0.0182364490	0.0303964760	0.0180559670	0.0339309370	0.0327816270	0.0404170020
MAY	MTD		2012	0.0235932110	0.0101620010	0.0279530680	0.0331327680	0.0201140790	0.0326129220	0.0195344590	0.0363683750	0.0348458110	0.0431928340
APRIL	MTD		2012	0.0236341920	0.0101597080	0.0277908260	0.0333198030	0.0193641470	0.0324842000	0.0191573680	0.0367138030	0.0355148270	0.0428651090
MARCH	MTD		2012	0.0229004700	0.0098249010	0.0277802110	0.0325413950	0.0188206510	0.0318323480	0.0187749220	0.0359190170	0.0349350460	0.0416767420
FEBRUARY	MTD		2012	0.0220381360	0.0091639690	0.0255956310	0.0302223120	0.0175316160	0.0297589610	0.0174900890	0.0330797690	0.0324987890	0.0387155360
JANUARY	MTD		2012	0.0246376040	0.0104401410	0.0297355150	0.0347234100	0.0203360420	0.0341899520	0.0202547860	0.0379273560	0.0372723560	0.0439944420

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
2011													
STCG DIST				0.000493									
LTCG DIST				0.030871							0.006854		
OTH INC DIST													
REC DATE				12/2/2011							12/2/2011		
X-DATE				12/5/2011							12/5/2011		
DIST DATE				12/31/2011							12/31/2011		
YTD	DIQ	YR		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2011		0.2866907100	0.1270416200	0.3452071270	0.4044399480	0.2556082520	0.4005011580	0.2536584390	0.4411965230	0.4271952840	0.5274813520
OCT-DEC	QTR	4	92	0.0710330540	-	-	0.1000796620	-	0.0995792000	-	0.1099361560	0.1061544800	-
JUL-SEPT	QTR	3	92	0.0726742700	-	-	0.1022147400	-	0.1010621640	-	0.1114298830	0.1081960830	-
APR-JUN	QTR	2	91	0.0719043920	-	-	0.1015382690	-	0.1005503040	-	0.1102672560	0.1072197380	-
JAN-MAR	QTR	1	90	0.0710789940	-	-	0.1006072770	-	0.0993094900	-	0.1095632280	0.1056249830	-
DECEMBER	MTD		2011	0.0233355490	0.0100067950	0.0282001670	0.0330705630	0.0203563830	0.0329644560	0.0200366330	0.0362377380	0.0344625190	0.0427816760
NOVEMBER	MTD		2011	0.0233938720	0.0102989120	0.0280388610	0.0328078420	0.0206950910	0.0329142470	0.0202355100	0.0361446870	0.0350738570	0.0425779310
OCTOBER	MTD		2011	0.0243036330	0.0106121730	0.0292417280	0.0342012570	0.0215497780	0.0337004970	0.0210141010	0.0375537310	0.0366181040	0.0439721850
SEPTEMBER	MTD		2011	0.0235036410	0.0102671410	0.0283454290	0.0334679630	0.0211605770	0.0328864900	0.0206002780	0.0366865700	0.0352724630	0.0428698750
AUGUST	MTD		2011	0.0262073040	0.0113695610	0.0313515810	0.0365148230	0.0232424120	0.0363357560	0.0228865720	0.0402406510	0.0390506080	0.0476807810
JULY	MTD		2011	0.0229633250	0.0102218050	0.0273707260	0.0322319540	0.0202831880	0.0318399180	0.0204238390	0.0345026620	0.0338730120	0.0431858410
JUNE	MTD		2011	0.0237346810	0.0105968560	0.0285486290	0.0335833930	0.0212367350	0.0332295390	0.0215034760	0.0362177730	0.0358608410	0.0445547360
MAY	MTD		2011	0.0253440070	0.0112890430	0.0304389250	0.0357064080	0.0229919170	0.0353696220	0.0223673060	0.0387884670	0.0378197250	0.0471111360
APRIL	MTD		2011	0.0228257040	0.0103032390	0.0278552180	0.0322484680	0.0207274850	0.0319511430	0.0208146810	0.0352610160	0.0335391720	0.0422224660
MARCH	MTD		2011	0.0244919790	0.0110218110	0.0298260160	0.0347811760	0.0221826380	0.0343102750	0.0217902100	0.0375095030	0.0365338730	0.0446574710
FEBRUARY	MTD		2011	0.0221739760	0.0099785100	0.0266360980	0.0312742430	0.0195253060	0.0308436210	0.0200814980	0.0342341670	0.0329566830	0.0405466720
JANUARY	MTD		2011	0.0244130390	0.0110757740	0.0293537490	0.0345518580	0.0216567420	0.0341555940	0.0219043350	0.0378195580	0.0361344270	0.0453205820

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
2010													
STCG DIST				0.019315									
LTCG DIST													
OTH INC DIST													
REC DATE				11/30/2010									
X-DATE				12/1/2010									
DIST DATE				12/31/2010									
YTD	DIQ	YR		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2010		0.2887005537	0.1385672944	0.3867344790	0.4020866870	0.2705820598	0.4019878126	0.2718888931	0.4532269929	0.4463696591	0.0796225165
OCT-DEC	QTR	4	92	0.0726817450	-	-	0.1016398401	-	0.1014882170	-	0.1132184922	0.1107219380	-
JUL-SEPT	QTR	3	92	0.0726505635	-	-	0.1014762004	-	0.1009071092	-	0.1141588845	0.1137181707	-
APR-JUN	QTR	2	91	0.0723983369	-	-	0.1002186446	-	0.1004406793	-	0.1132189033	0.1118538216	-
JAN-MAR	QTR	1	90	0.0709699083	-	-	0.0987520019	-	0.0991518071	-	0.1126307129	0.1100757288	-
DECEMBER	MTD		2010	0.0246839030	0.0111572520	0.0297663730	0.0346283060	0.0216533690	0.0344846240	0.0225397400	0.0381815810	0.0368651710	0.0443291320
NOVEMBER	MTD		2010	0.0252668630	0.0114656870	0.0301382930	0.0352673931	0.0226127150	0.0351881760	0.0228907940	0.0390554498	0.0378535490	0.0352933845
OCTOBER	MTD		2010	0.0227309790	0.0104102460	0.0270387200	0.0317441410	0.0207887000	0.0318154170	0.0204186920	0.0359814614	0.0360032180	0.0000000000
SEPTEMBER	MTD		2010	0.0237220179	0.0108570483	0.0285259371	0.0330533919	0.0214748950	0.0329923992	0.0219916955	0.0374644506	0.0370859911	0.0000000000
AUGUST	MTD		2010	0.0253013284	0.0111477659	0.0321037173	0.0352477231	0.0239928605	0.0348795592	0.0236316837	0.0395219875	0.0395972295	0.0000000000
JULY	MTD		2010	0.0236272172	0.0111472370	0.0298867862	0.0331750854	0.0218778541	0.0330351508	0.0222987368	0.0371724464	0.0370349501	0.0000000000
JUNE	MTD		2010	0.0262033265	0.0122965450	0.0359280581	0.0367958092	0.0253638742	0.0366652157	0.0246462894	0.0409377839	0.0404244500	0.0000000000
MAY	MTD		2010	0.0222607927	0.0109789573	0.0313331963	0.0307989580	0.0214530395	0.0307291479	0.0209887428	0.0350855523	0.0347211749	0.0000000000
APRIL	MTD		2010	0.0239342177	0.0119296444	0.0340259459	0.0326238774	0.0230705692	0.0330463157	0.0225980882	0.0371955671	0.0367081967	0.0000000000
MARCH	MTD		2010	0.0259980224	0.0131777633	0.0395931956	0.0360098800	0.0250328863	0.0366244419	0.0250216457	0.0405863844	0.0395254116	0.0000000000
FEBRUARY	MTD		2010	0.0220757149	0.0114062994	0.0331941793	0.03309149273	0.0213409030	0.0306989723	0.0219068540	0.0349343898	0.0350463964	0.0000000000
JANUARY	MTD		2010	0.0228961710	0.0119928488	0.0352000772	0.0318271946	0.0219203940	0.0318283929	0.0229559310	0.0371099387	0.0355039208	0.0000000000

				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
2009												
CG DIST				0.015133								
CG DIST												
OTH INC DIST												
REC DATE				12/2/2009								
X-DATE				12/3/2009								
DIST DATE				12/31/2009								
CLASS				100% LT								
				YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	2009	0.2945275658	0.1574317017	0.4563229773	0.4073719184	0.2975417476	0.4021002819	0.3070627199	0.4669045560	0.4517925256
OCT-DEC	QTR	4	92	0.0735391208	-	-	0.1012056038	-	0.1012137976	-	0.1177973718	0.1147846889
JUL-SEPT	QTR	3	92	0.0741821442	-	-	0.1028718792	-	0.1002739345	-	0.1187976925	0.1150655749
APR-JUN	QTR	2	91	0.0737658484	-	-	0.1017898873	-	0.0998980920	-	0.1160663197	0.1130982027
JAN-MAR	QTR	1	90	0.0730404524	-	-	0.1015045481	-	0.1007144578	-	0.1142431720	0.1088440591
DECEMBER	MTD		2009	0.0248818945	0.0128249739	0.0383407369	0.0339853641	0.0237255371	0.0345359928	0.0247387223	0.0395399491	0.0384100001
NOVEMBER	MTD		2009	0.0247299132	0.0126547344	0.0384984510	0.0342619827	0.0236918540	0.0341737528	0.0250738728	0.0399780785	0.0385723693
OCTOBER	MTD		2009	0.0239273131	0.0125390988	0.0372308691	0.0329582570	0.0233329710	0.0325040520	0.0240925148	0.0382793442	0.0378023195
SEPTEMBER	MTD		2009	0.0240823478	0.0126755182	0.0376123934	0.0333106938	0.0229730677	0.0324420419	0.0246194212	0.0389683490	0.0375498584
AUGUST	MTD		2009	0.0250441566	0.0132314549	0.0383696113	0.0347654333	0.0252299241	0.0339473812	0.0263380932	0.0399496444	0.0391182507
JULY	MTD		2009	0.0250556398	0.0135492556	0.0387132083	0.0347957521	0.0259472921	0.0338845114	0.0263313987	0.0398796991	0.0383974658
JUNE	MTD		2009	0.0260594002	0.0141292945	0.0395010588	0.0358668416	0.0271130004	0.0351817744	0.0276069878	0.0413147482	0.0405134529
MAY	MTD		2009	0.0235085042	0.0128160681	0.0357237423	0.0323249748	0.0242717775	0.0315851404	0.0248655117	0.0367317324	0.0357878507
APRIL	MTD		2009	0.0241979440	0.0132509606	0.0372329619	0.0335980709	0.0251304942	0.0331311772	0.0256664135	0.0380198391	0.0367968991
MARCH	MTD		2009	0.0261071528	0.0143173145	0.0408992244	0.0364710377	0.0270517145	0.0362604348	0.0277090128	0.0404744018	0.0390816056
FEBRUARY	MTD		2009	0.0226294013	0.0123159167	0.0356681251	0.0313304744	0.0235592093	0.0313318717	0.0240037159	0.0359524224	0.0335353670
JANUARY	MTD		2009	0.0243038983	0.0131271115	0.0385325948	0.0337030360	0.0255195057	0.0331221513	0.0260170552	0.0378163478	0.0362270865

				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
2008												
CG DIST				0.000101								
CG DIST				0.011942								
OTH INC DIST												
REC DATE				2/7/2008 - 12/10/08								
X-DATE				2/8/2008 - 12/11/08								
DIST DATE				3/31/2008 - 12/31/08								
CLASS				100% LTGC (BOTH)								
				YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	2008	0.2919454634	0.1692599257	0.4700016212	0.4079624211	0.3058655527	0.4034563907	0.3160292967	0.4600219415	0.4454844310
OCT-DEC	QTR	4	92	0.0726064026	-	-	0.1017180690	-	0.1004693110	-	0.1146884823	0.1103678909
JUL-SEPT	QTR	3	92	0.0733225556	-	-	0.1032499733	-	0.1029262904	-	0.1167239196	0.1114503983
APR-JUN	QTR	2	91	0.0730855929	-	-	0.1010908012	-	0.0997421471	-	0.1136793694	0.1120358865
JAN-MAR	QTR	1	91	0.0729309123	-	-	0.1019035776	-	0.1003186422	-	0.1149301702	0.1116302553
DECEMBER	MTD		2008	0.0252984698	0.0144644673	0.0394206350	0.0352164620	0.0269848641	0.0346949685	0.0272810990	0.0397723995	0.0383352548
NOVEMBER	MTD		2008	0.0226464262	0.0129653276	0.0364741635	0.0314422409	0.0243993068	0.0311753155	0.0240469439	0.0355936422	0.0344545347
OCTOBER	MTD		2008	0.0246615066	0.0141127852	0.0395887288	0.0350593661	0.0260695201	0.0345990270	0.0263652012	0.0393224406	0.0375608082
SEPTEMBER	MTD		2008	0.0252833873	0.0145251851	0.0411888212	0.0359663491	0.0276481560	0.0361178164	0.0281357329	0.0410233239	0.0394162976
AUGUST	MTD		2008	0.0234848651	0.0135509911	0.0368414857	0.0326873692	0.0245399022	0.0325693257	0.0251611095	0.0367627072	0.0349369002
JULY	MTD		2008	0.0245543032	0.0145396898	0.0399131382	0.0345962550	0.0258590770	0.0342391483	0.0273352161	0.0389378885	0.0370972005
JUNE	MTD		2008	0.0249473304	0.0147157333	0.0397278338	0.0349073684	0.0246275873	0.0345205067	0.0271705015	0.0392132132	0.0382658367
MAY	MTD		2008	0.0241930187	0.0141158243	0.0386194465	0.0333784356	0.0242603457	0.0323052941	0.0260868099	0.0367845411	0.0370751343
APRIL	MTD		2008	0.0239452438	0.0138963323	0.0382859315	0.0328049972	0.0241912560	0.0329163463	0.0260544946	0.0376816151	0.0366949155
MARCH	MTD		2008	0.0249786525	0.0146981054	0.0406361075	0.0356117063	0.0260665388	0.0340565228	0.0268267668	0.0395671637	0.0378013277
FEBRUARY	MTD		2008	0.0232337528	0.0133990579	0.0381996571	0.0323782833	0.0246851509	0.0320667890	0.0248006659	0.0363775159	0.0357751599
JANUARY	MTD		2008	0.0247185070	0.0142764264	0.0411056724	0.0339135880	0.0265338478	0.0341953304	0.0267647554	0.0389832472	0.0380537677

2007				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
CG DIST	OTH INC DIST	REC DATE	X-DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
DIST DATE	CLASS											
											0.022045	0.001334
											11/28/2007	11/28/2007
											11/29/2007	11/29/2007
											12/31/2007	12/31/2007
											100% LTCG	100% ORD INC
	YTD		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2007	2007	0.2973326739	0.1752946270	0.4886380333	0.4085030817	0.3137498966	0.4122828805	0.3176300447	0.4683424775	0.4562621576
OCT-DEC	QTR	4		0.0759191417			0.1049456074		0.1042329423		0.1199498896	0.1167377966
JUL-SEPT	QTR	3		0.0736428200			0.1012510053		0.1026906864		0.1159936192	0.1134481193
APR-JUN	QTR	2		0.0738880793			0.1014171744		0.1021705372		0.1164017297	0.1138318906
JAN-MAR	QTR	1		0.0738826329			0.1008892946		0.1031887146		0.1159972390	0.1122443511
DECEMBER	MTD		2007	0.0251098125	0.0144255892	0.0414169894	0.0348928360	0.0270602907	0.0349741448	0.0269289813	0.0396933039	0.0389222049
NOVEMBER	MTD		2007	0.0242674283	0.0140763236	0.0401607299	0.0334846944	0.0260380767	0.0329447757	0.0257223104	0.0383624514	0.0372583516
OCTOBER	MTD		2007	0.0265419009	0.0155229331	0.0442396487	0.0365680770	0.0277844093	0.0363140218	0.0286498353	0.0418941343	0.0405572401
SEPTEMBER	MTD		2007	0.0226882212	0.0174105047	0.0375301793	0.0311375599	0.0235696760	0.0316807361	0.0240389832	0.0355385797	0.0347136516
AUGUST	MTD		2007	0.0251589924	0.0144112792	0.0415491233	0.0347086510	0.0266544110	0.0352328302	0.0268227525	0.0393762968	0.0387108059
JULY	MTD		2007	0.0257956064	0.0144766671	0.0427009776	0.0354047944	0.0274910865	0.0357771201	0.0279309354	0.0410787427	0.0400236618
JUNE	MTD		2007	0.0235286425	0.0136151742	0.0384812999	0.0320906632	0.0251415806	0.0327832532	0.0250902630	0.0374740548	0.0363605596
MAY	MTD		2007	0.0252347013	0.0145724252	0.0408389194	0.0346860102	0.0268039300	0.0345643694	0.0272183070	0.0396432330	0.0387057911
APRIL	MTD		2007	0.0251247355	0.0143292653	0.0410198249	0.0346405010	0.0263551962	0.0348229146	0.0267655012	0.0392844419	0.0387655399
MARCH	MTD		2007	0.0243605315	0.0127632650	0.0398174818	0.0333347510	0.0254833421	0.0341087934	0.0259520483	0.0384377274	0.0378066761
FEBRUARY	MTD		2007	0.0227580907	0.0136071787	0.0371715971	0.0313048727	0.0235698934	0.0318381089	0.0241644085	0.0352103143	0.0346410899
JANUARY	MTD		2007	0.0267640107	0.0160840217	0.0437112620	0.0362496709	0.0277980041	0.0372418123	0.0283457186	0.0423491973	0.0397965851

2006				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
CG DIST	OTH INC DIST	REC DATE	X-DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
DIST DATE	CLASS											
											0.006947	0.047744
											11/27/2006	11/27/2006
											11/28/2006	11/28/2006
											12/29/2006	12/29/2006
											100% LTCG	100% LTCG
	YTD		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2006	2006	0.2979303670	0.1597790544	0.4891726979	0.4118322792	0.3096025735	0.4153663535	0.3037271860	0.4635560539	0.4542101509
OCT-DEC	QTR	4		0.0739236082			0.1016723213		0.1027786237		0.1188288942	0.1142177003
JUL-SEPT	QTR	3		0.0743598499			0.1030688061		0.1039659740		0.1182303826	0.1135331712
APR-JUN	QTR	2		0.0749110811			0.1034931677		0.1045311514		0.1114323264	0.1131449321
JAN-MAR	QTR	1		0.0747358278			0.1035979841		0.1040906044		0.1150644507	0.1133143473
DECEMBER	MTD		2006	0.0235667161	0.0135148996	0.0382011665	0.0322066294	0.0249036860	0.0328684824	0.0250582214	0.0381172994	0.0362964145
NOVEMBER	MTD		2006	0.0242553403	0.0136017878	0.0397216386	0.0336218960	0.0250986958	0.0332471150	0.0249817903	0.0392802162	0.0380579177
OCTOBER	MTD		2006	0.0261015518	0.0146847336	0.0423559815	0.0358437959	0.0277661163	0.0366630263	0.0277902966	0.0414313786	0.0398633681
SEPTEMBER	MTD		2006	0.0237992680	0.0133102975	0.0384667307	0.0328327986	0.0249375344	0.0330203867	0.0249936687	0.0380548453	0.0369270756
AUGUST	MTD		2006	0.0252500991	0.0142132388	0.0513612545	0.0350008007	0.0265470505	0.0354153902	0.0263282523	0.0402057699	0.0390625716
JULY	MTD		2006	0.0253104828	0.0138874378	0.0400603079	0.0352352068	0.0265369370	0.0355301971	0.0257786600	0.0399697674	0.0375435240
JUNE	MTD		2006	0.0248099014	0.0130731444	0.0394654937	0.0341208225	0.0258746116	0.0346620931	0.0252422384	0.0371817005	0.0368499097
MAY	MTD		2006	0.0272442437	0.0140180319	0.0434199126	0.0373093450	0.0281112673	0.0379586659	0.0275285949	0.0403576958	0.0413159135
APRIL	MTD		2006	0.0228569360	0.0119543439	0.0367637950	0.0320630002	0.0234930314	0.0319103924	0.0231664501	0.0338929301	0.0349791089
MARCH	MTD		2006	0.0257261059	0.0128917421	0.0405803601	0.0354924817	0.0262066959	0.0356158292	0.0253434841	0.0397738032	0.0391008311
FEBRUARY	MTD		2006	0.0229325717	0.0115920982	0.0367415853	0.0322924301	0.0234115661	0.0317369494	0.0223360460	0.0347599511	0.0341080365
JANUARY	MTD		2006	0.0260771502	0.0130372988	0.0420344715	0.0358130723	0.0267139762	0.0367378258	0.0251794832	0.0405306964	0.0401054797

2005				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	
CG DIST	OTH INC DIST	REC DATE	X-DATE										0.045773
CLASS													12/2/2005
													12/3/2005
													12/31/2005
													100% LT
	YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
		2005	0.3092941107	0.1507958430	0.4660592641	0.4262094266	0.2946989557	0.4319034164	0.2952640201	0.4754459165	0.4599548728		
OCT-DEC	QTR	4	0.0751457599			0.1049209883		0.1063311284		0.1184815502	0.1140684560		
JUL-SEPT	QTR	3	0.0763370144			0.1076545209		0.1099241762		0.1216472467	0.1159666476		
APR-JUN	QTR	2	0.0790510122			0.1078910634		0.1081628689		0.1142572595	0.1151639648		
JAN-MAR	QTR	1	0.0787603242			0.1057428540		0.1074852429		0.1210598601	0.1147558044		
DECEMBER	MTD	2005	0.0247869707	0.0123434291	0.0392813178	0.0344083537	0.0241559262	0.0349544748	0.0234728045	0.0397391986	0.0363398422		
NOVEMBER	MTD	2005	0.0247729562	0.0123494899	0.0389912534	0.0346688272	0.0235608933	0.0351070141	0.0239937037	0.0391348080	0.0379879395		
OCTOBER	MTD	2005	0.0255858330	0.0128352528	0.0402260693	0.0358438074	0.0245036567	0.0362696395	0.0243449764	0.0396075436	0.0397406743		
SEPTEMBER	MTD	2005	0.0246969131	0.0122611505	0.0391559679	0.0354590234	0.0243572456	0.0356812917	0.0251394252	0.0394000496	0.0382682025		
AUGUST	MTD	2005	0.0271272047	0.0133857458	0.0427095866	0.0382549476	0.0262404209	0.0396889893	0.0272871609	0.0434737177	0.0421043233		
JULY	MTD	2005	0.0245128966	0.0121894632	0.0367212890	0.0339405499	0.0235238011	0.0345538952	0.0230907059	0.0387734794	0.0355941218		
JUNE	MTD	2005	0.0263710754	0.0125357832	0.0373242671	0.0356654330	0.0238110715	0.0361152553	0.0239442454	0.0372967708	0.0384066019		
MAY	MTD	2005	0.0275406914	0.0133574733	0.0403245536	0.0379084467	0.0261589192	0.0382374273	0.0255955646	0.0404064479	0.0401453766		
APRIL	MTD	2005	0.0251392454	0.0121012146	0.0367993155	0.0343171837	0.0238531563	0.0338101863	0.0231044454	0.0365540408	0.0366119863		
MARCH	MTD	2005	0.0269610782	0.0128492190	0.0395050152	0.0364588799	0.0256279110	0.0368107002	0.0257362028	0.0420709603	0.0399540043		
FEBRUARY	MTD	2005	0.0244391838	0.0116258023	0.0356268108	0.0329513671	0.0232485689	0.0334855679	0.0234476499	0.0381058272	0.0353852448		
JANUARY	MTD	2005	0.0273600622	0.0129618132	0.0393938179	0.0363326070	0.0256573850	0.0371889748	0.0261071354	0.0408830726	0.0394165553		

2004				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	
CG DIST	OTH INC DIST	REC DATE	X-DATE										
CLASS													
	YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
		2004	0.3274130976	0.1557551668	0.4983431425	0.4413717068	0.3062368235	0.4420675123	0.3053446168	0.4992138863	0.4785032122		
OCT-DEC	QTR	4	0.0814939793			0.1088884705		0.1114914380		0.1229806736	0.1177143044		
JUL-SEPT	QTR	3	0.0821506074			0.1118730227		0.1115317769		0.1256263363	0.1206576753		
APR-JUN	QTR	2	0.0823149146			0.11144013367		0.1097943937		0.1257712116	0.1202038088		
JAN-MAR	QTR	1	0.0814535963			0.1092088769		0.1092499037		0.1248356648	0.1199274237		
DECEMBER	MTD	2004	0.0276272057	0.0129308200	0.0394440817	0.0366438356	0.0259587999	0.0375917857	0.0255175344	0.0402924881	0.0398676168		
NOVEMBER	MTD	2004	0.0284019732	0.0135572744	0.0419982021	0.0379195626	0.0264921444	0.0388810379	0.0258692797	0.0430997018	0.0409351838		
OCTOBER	MTD	2004	0.0254648004	0.0122556057	0.0383911911	0.0343250723	0.0238532335	0.0350186144	0.0234487077	0.0395884837	0.0369115038		
SEPTEMBER	MTD	2004	0.0265879456	0.0126239032	0.0405365626	0.0363290062	0.0243492620	0.0365600171	0.0246030426	0.0398249199	0.0392318837		
AUGUST	MTD	2004	0.0285568754	0.0133781644	0.0438962892	0.0389585641	0.0262304910	0.0386471928	0.0264710804	0.0442620377	0.0417688540		
JULY	MTD	2004	0.0270057864	0.0125639553	0.0387998021	0.0365854524	0.0248987159	0.0363245670	0.0253020461	0.0415393787	0.0396569376		
JUNE	MTD	2004	0.0299792814	0.0146102174	0.0453762743	0.0409870221	0.0270245556	0.0400629983	0.0287377228	0.0460790012	0.0439922158		
MAY	MTD	2004	0.0255486725	0.0123902476	0.0381407589	0.0344348768	0.0237644624	0.0340936645	0.0232315306	0.0393242392	0.0369082041		
APRIL	MTD	2004	0.0267869607	0.0129751713	0.0408596959	0.0359794378	0.0245323801	0.0356377309	0.0246175919	0.0403679712	0.0393033889		
MARCH	MTD	2004	0.0295054772	0.0139931006	0.0470223612	0.0388890663	0.0282800243	0.0391949064	0.0276835006	0.0450724073	0.0441558133		
FEBRUARY	MTD	2004	0.0252385344	0.0118355958	0.0405544422	0.0355491124	0.0240166318	0.0335309687	0.0238719124	0.0381301992	0.0368750682		
JANUARY	MTD	2004	0.0267095847	0.0126411111	0.0433234812	0.0370278982	0.0268361226	0.0365240286	0.0259908167	0.0416330583	0.0388965422		

2003				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	
CG DIST	OTH INC DIST	REC DATE	X-DATE										0.002758
CLASS													12/18/2003
													12/19/2003
													12/31/2003
													100% LT
		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	YTD	2003	0.3358711485	0.1702313838	0.5220411359	0.4638496046	0.3440890044	0.4532895549	0.3294622335	0.5141137332	0.4870687585		
OCT-DEC	QTR	4	0.0845438023			0.1139985485		0.1113813914		0.1284797531	0.1184900678		
JUL-SEPT	QTR	3	0.0849499524			0.1166836674		0.1142733711		0.1288441306	0.1225192325		
APR-JUN	QTR	2	0.0835747504			0.1165026955		0.1124875530		0.1280753634	0.1213264768		
JAN-MAR	QTR	1	0.0828026434			0.1166646932		0.1151472394		0.1287144861	0.1247329814		
DECEMBER	MTD	2003	0.0302703327	0.0146772300	0.0472244844	0.0414770716	0.0305375190	0.0402325591	0.0295474955	0.0471060906	0.0429482277		
NOVEMBER	MTD	2003	0.0258219039	0.0124994913	0.0402132059	0.0345243867	0.0253540685	0.0342540067	0.0251285189	0.0386348621	0.0355748143		
OCTOBER	MTD	2003	0.0284515657	0.0138086665	0.0443739182	0.0379970902	0.0283447191	0.0368948256	0.0269618197	0.0427388004	0.0399670258		
SEPTEMBER	MTD	2003	0.0297030429	0.0143393231	0.0462437519	0.0393565952	0.0296265313	0.0400284356	0.0273490294	0.0451238137	0.0423627796		
AUGUST	MTD	2003	0.0268462529	0.0129505939	0.04009318253	0.0373025554	0.0289515673	0.0365866118	0.0255116368	0.0402476829	0.0385382082		
JULY	MTD	2003	0.0284006566	0.0135555102	0.0428641424	0.0400245168	0.0273632768	0.0376583237	0.0269515442	0.0434726340	0.0416182447		
JUNE	MTD	2003	0.0285186688	0.0142481471	0.0437293339	0.0401041052	0.0284338354	0.0367668101	0.0267160787	0.0441577146	0.0402056876		
MAY	MTD	2003	0.0273198797	0.0142842284	0.0422751049	0.0380764732	0.0290159529	0.0378693577	0.0271047265	0.0417989505	0.0406453819		
APRIL	MTD	2003	0.0277362019	0.0147961969	0.0429278248	0.0383221171	0.02996561984	0.0378513852	0.0275565410	0.0421186983	0.0404754073		
MARCH	MTD	2003	0.0290564062	0.0148646608	0.0445981251	0.0398390611	0.0302876694	0.0393139674	0.0294030468	0.0442665401	0.0427487394		
FEBRUARY	MTD	2003	0.0254117148	0.0144624262	0.0409691471	0.0361310168	0.0276649917	0.0355830243	0.0272000082	0.0403785518	0.0388245699		
JANUARY	MTD	2003	0.0283345224	0.01574449094	0.0456902720	0.0406946153	0.0305526746	0.0402502477	0.0300317878	0.0440693942	0.0431596721		

2002				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	
CG DIST	OTH INC DIST	REC DATE	X-DATE										0.5180213033
CLASS													0.1281380775
													0.1316055670
													0.1318453903
													0.1264322685
		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	YTD	2002	0.3519468257	0.1949406209	0.5470286533	0.5010508804	0.3734324064	0.4854637949	0.3708129331	0.5343843406	0.5180213033		
OCT-DEC	QTR	4	0.0856851296			0.1207340135		0.1222869684		0.1297722485	0.1281380775		
JUL-SEPT	QTR	3	0.0894077062			0.1283545274		0.1234975271		0.1358535949	0.1316055670		
APR-JUN	QTR	2	0.0909638865			0.1282451451		0.1217568232		0.1388694890	0.1318453903		
JAN-MAR	QTR	1	0.0858901034			0.1237171944		0.1179224762		0.1298890082	0.1264322685		
DECEMBER	MTD	2002	0.0298236864	0.0165758663	0.0475849339	0.0421114122	0.0311040105	0.0423284113	0.0321666106	0.0450165041	0.0446634751		
NOVEMBER	MTD	2002	0.0269070888	0.0150168036	0.0428728864	0.0376783322	0.0279015849	0.0376397295	0.0289005367	0.0411211808	0.0404988695		
OCTOBER	MTD	2002	0.0289543544	0.0162102486	0.0456328711	0.0409442691	0.0295174207	0.0423188276	0.0306912251	0.0436345636	0.0429757329		
SEPTEMBER	MTD	2002	0.0292853358	0.0164191769	0.0445948809	0.0421925750	0.0294708672	0.0408432356	0.0306211218	0.0427085247	0.0423337847		
AUGUST	MTD	2002	0.0286498785	0.0159434233	0.0439466385	0.0409154730	0.0292138981	0.0393598111	0.0298876697	0.0442301733	0.0424377772		
JULY	MTD	2002	0.0314724919	0.0178500094	0.0488826701	0.0452464794	0.0332146323	0.0432944804	0.0344090915	0.0489148969	0.0468340051		
JUNE	MTD	2002	0.0277947785	0.0151158264	0.0420600846	0.0391225644	0.0295127874	0.0375508975	0.0296535122	0.0424964752	0.0401045122		
MAY	MTD	2002	0.0305042371	0.0167514668	0.0467454396	0.0433202520	0.0339781118	0.0402065018	0.0315844717	0.0476573668	0.0445421397		
APRIL	MTD	2002	0.0326648709	0.0181004713	0.0504425749	0.0458023287	0.0357845853	0.0439994239	0.0340727030	0.0487156470	0.0471987384		
MARCH	MTD	2002	0.0277550778	0.0153860292	0.0431297982	0.0395599687	0.0299998275	0.0380575582	0.0279029278	0.0418464734	0.0404297403		
FEBRUARY	MTD	2002	0.0277343270	0.0149888543	0.0422850987	0.0397175161	0.0304127525	0.0374222787	0.0289932067	0.0418443637	0.0419508794		
JANUARY	MTD	2002	0.0304006986	0.0165824448	0.0488507764	0.0444397096	0.0333219270	0.0424426393	0.0319298563	0.0461981711	0.0440516488		

2001				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	
CG DIST	OTH INC DIST	REC DATE	X-DATE										
DIST DATE	CLASS			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD				2001	0.3682477902	0.2146498608	0.6202532663	0.5200845101	0.4133421109	0.4945120787	0.3965458672	0.5723180011	0.5583464898
OCT-DEC	QTR	4		0.0931140191			0.1327814132			0.1262462719		0.1449745648	0.1393813427
JUL-SEPT	QTR	3		0.0898190640			0.1289392282			0.1237488646		0.1422992547	0.1395915515
APR-JUN	QTR	2		0.0927904194			0.1286766917			0.1215966185		0.1417075743	0.1394181066
JAN-MAR	QTR	1		0.0925242877			0.1296871770			0.1229203237		0.1433366073	0.1399554890
DECEMBER	MTD		2001	0.0306984367	0.0169696849	0.0499523129	0.0440252480	0.0351035625	0.0419100869	0.0326584508	0.0468543560	0.0439316078	
NOVEMBER	MTD		2001	0.0296185107	0.0162702063	0.0486974334	0.0423039103	0.0333506209	0.0403789109	0.0319547551	0.0461491280	0.0454956451	
OCTOBER	MTD		2001	0.0327970717	0.0183638859	0.0524653720	0.0464522549	0.0371361417	0.0439572741	0.0347104410	0.0519710808	0.0499540898	
SEPTEMBER	MTD		2001	0.0277580495	0.0163278218	0.0470982875	0.0394148292	0.0317933801	0.0383378143	0.0302251372	0.0439451950	0.0432068455	
AUGUST	MTD		2001	0.0308902342	0.0181615246	0.0524229107	0.0445098724	0.0349856492	0.0418173410	0.0336303619	0.0485070474	0.0472954165	
JULY	MTD		2001	0.0311707803	0.0186999254	0.0540983741	0.0450145266	0.0352094288	0.0435937093	0.0348595738	0.0498470123	0.0490892895	
JUNE	MTD		2001	0.0295322730	0.0174016349	0.0494047493	0.0407560081	0.0328006977	0.0389090296	0.0313799252	0.0454221200	0.0442467786	
MAY	MTD		2001	0.0313581366	0.0187982042	0.0529674962	0.0439089605	0.0359899503	0.0411910666	0.0331809876	0.0486782565	0.0481385652	
APRIL	MTD		2001	0.0319000098	0.0191210852	0.0529428195	0.0440117231	0.0351753266	0.0414965223	0.0339314220	0.0476071978	0.0470327628	
MARCH	MTD		2001	0.0308139422	0.0178858604	0.0525562728	0.0426687866	0.0338852744	0.0411125795	0.0327693743	0.0475613622	0.0468474107	
FEBRUARY	MTD		2001	0.0284465700	0.0170553935	0.0495622602	0.0394036636	0.0304736214	0.0377388571	0.0309043942	0.0444609573	0.0428570390	
JANUARY	MTD		2001	0.0332637755	0.0195946337	0.0580849777	0.0476147268	0.0374384573	0.0440688871	0.0363410441	0.0513142878	0.0502510393	

2000				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	
CG DIST	OTH INC DIST	REC DATE	X-DATE										
DIST DATE	CLASS			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD				2000	0.3728546487	0.2232759772	0.6498787512	0.5229133852	0.4182787376	0.4983475308	0.3970491929	0.5388129552	0.5397764847
OCT-DEC	QTR	4		0.0930776840			0.1302162796			0.1236977573		0.1421741423	0.1386545809
JUL-SEPT	QTR	3		0.0927081944			0.1316075556			0.1257180053		0.1360733239	0.1361209861
APR-JUN	QTR	2		0.0936073119			0.1307746922			0.1242581662		0.1315462395	0.1331842248
JAN-MAR	QTR	1		0.0934614584			0.1303314578			0.1246736020		0.1290192495	0.1318166929
DECEMBER	MTD		2000	0.0296530540	0.0180082609	0.0513922371	0.0417944536	0.0342217106	0.0389934740	0.0317757903	0.0455866954	0.0439784217	
NOVEMBER	MTD		2000	0.0306972485	0.0186449885	0.0531464086	0.0422996421	0.0349967494	0.0408315987	0.0323551467	0.0466473493	0.0455151152	
OCTOBER	MTD		2000	0.0327273815	0.0202983672	0.0567029184	0.0461221839	0.0358477899	0.0438726846	0.0345855488	0.0499400976	0.0491610440	
SEPTEMBER	MTD		2000	0.0297680722	0.0197016927	0.0511714693	0.0421234254	0.0313877217	0.0402794090	0.0314473329	0.0455781282	0.0454394504	
AUGUST	MTD		2000	0.0314470798	0.0207668020	0.0549268579	0.0449211564	0.0367645100	0.0427350468	0.0341941481	0.0468583105	0.0463140085	
JULY	MTD		2000	0.0314930424	0.0207393867	0.0552597169	0.0445629738	0.0362847349	0.0427035495	0.0330043326	0.0436368852	0.0443675272	
JUNE	MTD		2000	0.0309598050	0.0186532136	0.0539243472	0.0435055066	0.0350783515	0.0412597624	0.0313967436	0.0434628572	0.0441621587	
MAY	MTD		2000	0.0339591831	0.0195370639	0.0590840627	0.0477552218	0.0377807943	0.0450309405	0.0362358741	0.0479745313	0.0481703164	
APRIL	MTD		2000	0.0286883238	0.0162393319	0.0499247498	0.0395139638	0.0328079190	0.0379674633	0.0320994606	0.0401088510	0.0408517497	
MARCH	MTD		2000	0.0320151954	0.0174930307	0.0570353946	0.0446602306	0.0352598743	0.0418963311	0.0328647265	0.0448085538	0.0455118818	
FEBRUARY	MTD		2000	0.0297524992	0.0159828903	0.0528834995	0.0417116405	0.0329201204	0.0395981121	0.0323918501	0.0420647559	0.0434304781	
JANUARY	MTD		2000	0.0316937638	0.0172109488	0.0544270892	0.0439429867	0.0349284616	0.0431791588	0.0346982386	0.0421459398	0.0428743330	