

DATA AS OF
LAST UPDATE:
12/14/2018
2018
STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

KY TAX-FREE INCOME SERIES QTRLY
KY TAX-FREE SHORT-TO-MEDIUM MNTHLY
INTERMEDIATE GOVT 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

DATA AS OF
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			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND			
			2018	0.215477674	0.085742390	0.233064044	0.274073885	0.152579979	0.275620543	0.155584010	0.321887436	0.310387620	0.469852250			
YTD	DIQ															
OCT-DEC	QTR	4 94		0.045327727			0.049487868		0.050146225		0.056762738	0.061942854		OCT-DEC		
JUL-SEPT	QTR	3 91		0.056044273			0.074660060		0.075551661		0.086303834	0.083138005		JUL-SEPT		
APR-JUN	QTR	2 90		0.056987851			0.074622436		0.0875252467		0.089625862	0.082144050		APR-JUN		
JAN-MAR	QTR	1 90		0.057117823			0.075303521		0.074670190		0.089195002	0.083162711		JAN-MAR		
DECEMBER	MTD	2018		0.008505914	0.000000000	0.003646694	0.000000000	0.009522580	0.000000000	0.011419277	0.000000000	0.006446116	0.000000000	DECEMBER		
NOVEMBER	MTD	2018		0.018109674	0.007845491	0.020256970	0.024443505	0.013439152	0.024640621	0.013389661	0.027865337	0.027227247	0.042181279	NOVEMBER		
OCTOBER	MTD	2018		0.018712139	0.008054238	0.021034859	0.025044363	0.013909812	0.025505604	0.013605617	0.028897401	0.028269491	0.043533511	OCTOBER		
SEPTEMBER	MTD	2018		0.018297989	0.007719479	0.020293613	0.024449030	0.013131059	0.024638379	0.013108003	0.028018804	0.027319397	0.041722923	SEPTEMBER		
AUGUST	MTD	2018		0.018900392	0.007791281	0.021093464	0.025169694	0.013449336	0.025438995	0.013472980	0.029139702	0.028004098	0.042397812	AUGUST		
JULY	MTD	2018		0.018845892	0.007907759	0.021176306	0.025041336	0.013261462	0.025474287	0.013514274	0.029145328	0.027814510	0.043181290	JULY		
JUNE	MTD	2018		0.018643489	0.007735562	0.020539884	0.024391718	0.012420650	0.024832040	0.013106180	0.029208774	0.026919744	0.042035286	JUNE		
MAY	MTD	2018		0.019488077	0.007974072	0.021401454	0.025309553	0.012751653	0.025655190	0.013171569	0.030639118	0.027927540	0.043409263	MAY		
APRIL	MTD	2018		0.018856285	0.007808144	0.020584477	0.024921165	0.012263160	0.024765237	0.013094731	0.029777970	0.027296766	0.042083010	APRIL		
MARCH	MTD	2018		0.019572037	0.007968766	0.021484971	0.025967437	0.013051452	0.025746911	0.013465743	0.030850231	0.028200913	0.044353771	MARCH		
FEBRUARY	MTD	2018		0.017722536	0.007130629	0.0219703732	0.023592896	0.011489027	0.023199516	0.011619064	0.027830299	0.025454685	0.040707938	FEBRUARY		
JANUARY	MTD	2018		0.019823250	0.007806969	0.021847620	0.025743188	0.013890636	0.025723763	0.012616911	0.030514472	0.029507113	0.044246167	JANUARY		

2017
STCG DIST
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KY TAX-FREE INCOME SERIES QTRLY
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INTERMEDIATE GOVT BOND MNTHLY
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MS TAX-FREE INCOME SERIES QTRLY
TAXABLE MUNICIPAL BOND SERIES MNTHLY

DATA AS OF
LAST UPDATE:
2017
STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

			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			
YTD	DIQ															
OCT-DEC	QTR	4 92		0.058582525			0.078701446		0.077962934		0.091318264	0.083792290		OCT-DEC		
JUL-SEPT	QTR	3 92		0.057440545			0.077850079		0.077337003		0.090865937	0.082596395		JUL-SEPT		
APR-JUN	QTR	2 91		0.059209085			0.080781638		0.079414698		0.092131879	0.084580359		APR-JUN		
JAN-MAR	QTR	1 90		0.059459781			0.081255280		0.079475518		0.093040582	0.084774804		JAN-MAR		
DECEMBER	MTD	2017		0.019565305	0.007850541	0.021969615	0.026015326	0.014111686	0.025903952	0.013224961	0.030128136	0.027732032	0.043479087	DECEMBER		
NOVEMBER	MTD	2017		0.018862919	0.007551700	0.021102320	0.025445822	0.013628721	0.025094223	0.013796126	0.029396917	0.027244142	0.041568220	NOVEMBER		
OCTOBER	MTD	2017		0.020154301	0.007963532	0.022430958	0.027240298	0.015191473	0.026964759	0.014568479	0.031793211	0.028816116	0.044470900	OCTOBER		
SEPTEMBER	MTD	2017		0.018418172	0.007333723	0.020216280	0.024466393	0.013701541	0.024320604	0.013505771	0.028838085	0.026195784	0.040649120	SEPTEMBER		
AUGUST	MTD	2017		0.019128965	0.007784571	0.021615721	0.026564550	0.014712610	0.026383565	0.014373213	0.030763418	0.028056832	0.043155986	AUGUST		
JULY	MTD	2017		0.019893408	0.007991149	0.021638952	0.026819136	0.014742781	0.026632834	0.014635283	0.031264434	0.028343779	0.043448727	JULY		
JUNE	MTD	2017		0.019408961	0.007658371	0.021211235	0.026318969	0.014207905	0.025952254	0.014022249	0.030477762	0.028024570	0.041716796	JUNE		
MAY	MTD	2017		0.021476923	0.008621842	0.023517960	0.029386005	0.015172595	0.028921524	0.015524530	0.033301760	0.030535396	0.045817673	MAY		
APRIL	MTD	2017		0.018323201	0.007403683	0.019931785	0.025076664	0.013322921	0.024540920	0.012723290	0.028352357	0.026020393	0.039133320	APRIL		
MARCH	MTD	2017		0.020475711	0.008266552	0.022291232	0.027805330	0.015046741	0.027469178	0.014117233	0.031799397	0.029204401	0.043861953	MARCH		
FEBRUARY	MTD	2017		0.018302936	0.007401310	0.020011553	0.025085429	0.013796182	0.024351037	0.012659799	0.028646397	0.026544050	0.039351949	FEBRUARY		
JANUARY	MTD	2017		0.020681134	0.008315029	0.022715715	0.028364501	0.015468564	0.027655303	0.013843481	0.032594788	0.029026353	0.046152377	JANUARY		

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOVT 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	DATA AS OF LAST UPDATE:
2016														2016
STCG DIST				0.003102								0.004383	0.06131	STCG DIST
LTCG DIST														LTCG DIST
OTH INC DIST														OTH INC DIST
REC DATE				12/5/2016								12/5/2016	12/5/2016	REC DATE
X-DATE				12/6/2016								12/6/2016	12/6/2016	X-DATE
DIST DATE				12/30/2016								12/30/2016	12/30/2016	DIST DATE

			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
YTD	DIQ	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		OCT-DEC		
JUL-SEPT	QTR	3 92	0.060438814			0.081658900		0.078604265		0.093067686	0.087783807		JUL-SEPT		
APR-JUN	QTR	2 91	0.061072017			0.083968303		0.080444355		0.0944894714	0.089161592		APR-JUN		
JAN-MAR	QTR	1 91	0.061934388			0.086151387		0.083338762		0.098708757	0.089671952		JAN-MAR		
DECEMBER	MTD	2016	0.019643439	0.007576716	0.021255362	0.026783319	0.014516121	0.025920404	0.013799868	0.031123749	0.028313788	0.042269497	DECEMBER		
NOVEMBER	MTD	2016	0.019605544	0.007818645	0.021211490	0.026823640	0.014752358	0.025992120	0.013699035	0.030688663	0.027348103	0.042747694	NOVEMBER		
OCTOBER	MTD	2016	0.020208204	0.008333740	0.021892477	0.027589972	0.014988573	0.026427859	0.013860729	0.031610437	0.028490839	0.044067950	OCTOBER		
SEPTEMBER	MTD	2016	0.019657674	0.007782362	0.020918233	0.026882079	0.012966117	0.025734895	0.012453470	0.030168049	0.029001262	0.040799857	SEPTEMBER		
AUGUST	MTD	2016	0.021684582	0.008379067	0.022844120	0.029295847	0.014161467	0.028225384	0.013648703	0.033262502	0.031488368	0.044961615	AUGUST		
JULY	MTD	2016	0.019096558	0.007785107	0.020162757	0.025480974	0.012300918	0.024643986	0.012044444	0.029637135	0.027294177	0.038780798	JULY		
JUNE	MTD	2016	0.020058280	0.008036031	0.021084667	0.027286416	0.013092122	0.029242646	0.011982148	0.031028646	0.029242658	0.040428319	JUNE		
MAY	MTD	2016	0.021498099	0.008806016	0.022500155	0.029856483	0.014336206	0.028683305	0.014675579	0.033689400	0.031454320	0.043676487	MAY		
APRIL	MTD	2016	0.019515638	0.008070143	0.020342267	0.026825404	0.012879136	0.026076444	0.013477335	0.030176668	0.028464614	0.039096098	APRIL		
MARCH	MTD	2016	0.021158308	0.008878888	0.021904858	0.029105900	0.014027749	0.028250405	0.014514660	0.033550286	0.030784608	0.043287579	MARCH		
FEBRUARY	MTD	2016	0.021089704	0.008897288	0.021732613	0.029314293	0.013491503	0.028437265	0.014552557	0.033727168	0.030302165	0.043781875	FEBRUARY		
JANUARY	MTD	2016	0.019868376	0.008256773	0.020493035	0.027731194	0.012450031	0.026651092	0.013635435	0.031431303	0.028585179	0.039871150	JANUARY		

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2015														2015
STCG DIST				0.002063000								0.003223000		STCG DIST
LTCG DIST														LTCG DIST
OTH INC DIST														OTH INC DIST
REC DATE				12/9/2015								12/9/2015	12/9/2015	REC DATE
X-DATE				12/10/2015								12/10/2015	12/10/2015	X-DATE
DIST DATE				12/31/2015								12/31/2015	12/31/2015	DIST DATE

			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
YTD	DIQ	2015	0.254404700	0.111816382	0.258892258	0.326275895	0.166122653	0.345723488	0.179585318	0.399542543	0.3688939533	0.510056980			
OCT-DEC	QTR	4 92	0.062004513			0.061102372		0.086340101		0.098770530	0.092688016		OCT-DEC		
JUL-SEPT	QTR	3 92	0.063967343			0.088034375		0.086850523		0.100537079	0.092240533		JUL-SEPT		
APR-JUN	QTR	2 91	0.064002950			0.088203855		0.086133839		0.100016338	0.092725360		APR-JUN		
JAN-MAR	QTR	1 90	0.064429894			0.088935293		0.086399025		0.100218596	0.091285624		JAN-MAR		
DECEMBER	MTD	2015	0.021167837	0.008912522	0.021779105	0.003812717	0.013302504	0.028694183	0.014910780	0.033303338	0.031275078	0.043040567	DECEMBER		
NOVEMBER	MTD	2015	0.020941315	0.008811152	0.022076687	0.028820804	0.013355536	0.029419010	0.014781316	0.033168349	0.031233007	0.042884200	NOVEMBER		
OCTOBER	MTD	2015	0.019895361	0.008897589	0.021158672	0.028468851	0.012928236	0.028226908	0.014144533	0.032298843	0.030179931	0.041383677	OCTOBER		
SEPTEMBER	MTD	2015	0.020906190	0.009049281	0.021252992	0.028795136	0.013192218	0.028366159	0.014634955	0.032720382	0.030224815	0.041383677	SEPTEMBER		
AUGUST	MTD	2015	0.021453367	0.009439889	0.021652187	0.029689947	0.013422488	0.029236138	0.015077522	0.033769740	0.030932445	0.042893867	AUGUST		
JULY	MTD	2015	0.021607786	0.009549586	0.021788316	0.029549292	0.013363106	0.029248226	0.015116444	0.034046957	0.031083273	0.042821174	JULY		
JUNE	MTD	2015	0.022415605	0.009885832	0.022773539	0.031225270	0.014470362	0.030305982	0.015293297	0.035153860	0.032618402	0.044865771	JUNE		
MAY	MTD	2015	0.020351261	0.008881713	0.020616828	0.028022847	0.013845764	0.027460449	0.014380979	0.032041093	0.029553710	0.040865009	MAY		
APRIL	MTD	2015	0.021236084	0.009275454	0.021225744	0.028955738	0.014533806	0.028367408	0.015264678	0.032821385	0.030553248	0.042530946	APRIL		
MARCH	MTD	2015	0.022995965	0.010101704	0.022891521	0.031554169	0.015665657	0.030401951	0.016511406	0.035925880	0.032717742	0.045651661	MARCH		
FEBRUARY	MTD	2015	0.020053806	0.009090656	0.019913379	0.027764223	0.013528153	0.026887567	0.014113560	0.031095968	0.028190751	0.039651132	FEBRUARY		
JANUARY	MTD	2015	0.021380123	0.009921004	0.021963288	0.029616901	0.014523913	0.029109507	0.015355848	0.033196748	0.030377131	0.042565663	JANUARY		

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2014														2014	
STCG DIST				0.0032570000										STCG DIST	
LTCG DIST														LTCG DIST	
OTH INC DIST														OTH INC DIST	
REC DATE				12/4/2014										REC DATE	
X-DATE				12/5/2014										X-DATE	
DIST DATE				12/31/2014										DIST DATE	
			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
			YTD	DIQ	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	0.0943488600	OCT-DEC
JUL-SEPT	QTR	3	92		0.0665686950			0.0910715590			0.0921452280		0.1030080900	0.0937287580	JUL-SEPT
APR-JUN	QTR	2	91		0.0663636910			0.0913997980			0.0912083280		0.1039360120	0.0927949240	APR-JUN
JAN-MAR	QTR	1	90		0.0670724120			0.0923578260			0.0932201940		0.1055947570	0.0961745250	JAN-MAR
DECEMBER	MTD		2014		0.0238138980	0.0109062890	0.0240562780	0.0326679110	0.0160384390	0.0319731470	0.0170139240	0.0371517340	0.0340770660	0.0466072710	DECEMBER
NOVEMBER	MTD		2014		0.0200658040	0.0121896280	0.0201916150	0.0278350520	0.0136103230	0.0276677590	0.0144161890	0.0311201070	0.0286453460	0.0391467670	NOVEMBER
OCTOBER	MTD		2014		0.0223259370	0.0101814030	0.0223865630	0.0306400830	0.0148501140	0.0309252790	0.0157383450	0.0347744640	0.0316263940	0.0434613120	OCTOBER
SEPTEMBER	MTD		2014		0.0231927710	0.0104057400	0.0231174020	0.0317012500	0.0162056530	0.0320171670	0.0162591530	0.0360313090	0.0329526620	0.0450824730	SEPTEMBER
AUGUST	MTD		2014		0.0208499140	0.0094202620	0.0212492190	0.0286531290	0.0146209880	0.0289530640	0.0153300080	0.0321002370	0.0293029210	0.0408532670	AUGUST
JULY	MTD		2014		0.0225260100	0.0101251860	0.0232028290	0.0307171800	0.0152234090	0.0311749970	0.0165355000	0.0348765440	0.0314731750	0.0439575850	JULY
JUNE	MTD		2014		0.0226589110	0.0100970470	0.0233362870	0.0313679290	0.0160124130	0.0313519450	0.0168940140	0.0355194320	0.0318289390	0.0437815730	JUNE
MAY	MTD		2014		0.0219876000	0.0097367520	0.0227631680	0.0302056320	0.0156148190	0.0301251730	0.0165717240	0.0347121600	0.0302981300	0.0419067300	MAY
APRIL	MTD		2014		0.0217171800	0.0094525400	0.0225271920	0.0298262370	0.0146026060	0.0297312100	0.0160113740	0.0337044200	0.0306678550	0.0407114190	APRIL
MARCH	MTD		2014		0.0221911940	0.0095716600	0.0231263700	0.0306970880	0.0152619170	0.0305111820	0.0162299960	0.0349489950	0.0316836280	0.0424932620	MARCH
FEBRUARY	MTD		2014		0.0228214880	0.0103431100	0.0244232790	0.0313642570	0.0175429310	0.0318571370	0.0181529750	0.0357879130	0.0326625360	0.0432536610	FEBRUARY
JANUARY	MTD		2014		0.0220597300	0.0094865100	0.0232086360	0.0302964810	0.0155527250	0.0308518750	0.0159714530	0.0348578410	0.0318283610	0.0424957470	JANUARY

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOVT 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	DATA AS OF LAST UPDATE:	
2013														2013	
STCG DIST				0.0107240000					0.0142650000	0.0173860000	0.0166010000	0.0128280000	0.0611770000	STCG DIST	
LTCG DIST														LTCG DIST	
OTH INC DIST														OTH INC DIST	
REC DATE				12/11/2013					12/11/2013	12/11/2013	12/11/2013	12/11/2013	12/11/2013	REC DATE	
X-DATE				12/12/2013					12/12/2013	12/12/2013	12/12/2013	12/12/2013	12/12/2013	X-DATE	
DIST DATE				12/31/2013					12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	DIST DATE	
			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
			YTD	DIQ	2013	0.2680004880	0.1159335460	0.2917634220	0.3645253220	0.1970595920	0.3690828860	0.2026274690	0.4164864430	0.3821638510	0.5102760630
OCT-DEC	QTR	4	92		0.0666941430			0.0917672010			0.0931728400		0.1050864020	0.0954610520	OCT-DEC
JUL-SEPT	QTR	3	92		0.0683023280			0.0929115600			0.0944518810		0.1067887730	0.0968718820	JUL-SEPT
APR-JUN	QTR	2	91		0.0677310390			0.0914568800			0.0924986310		0.1048628690	0.0956487390	APR-JUN
JAN-MAR	QTR	1	90		0.0652729780			0.0883896810			0.0889595340		0.0997483990	0.0941821780	JAN-MAR
DECEMBER	MTD		2013		0.0228746310	0.0098491190	0.0238197280	0.0315605810	0.0165594540	0.0322616360	0.0167509400	0.0364955100	0.0330414780	0.0444212840	DECEMBER
NOVEMBER	MTD		2013		0.0216169740	0.0094434210	0.0227206460	0.0298717160	0.0162999240	0.0301512010	0.0161281010	0.0338891750	0.0311129140	0.0418955090	NOVEMBER
OCTOBER	MTD		2013		0.0222025380	0.0095515670	0.0231242140	0.0303349040	0.0161883850	0.0307600300	0.0159516550	0.0347017170	0.0313066600	0.0424624690	OCTOBER
SEPTEMBER	MTD		2013		0.0231639380	0.0100675170	0.0244604530	0.0319199750	0.0168007770	0.0322997400	0.0176408830	0.0329341620	0.0439893990	0.0439893990	SEPTEMBER
AUGUST	MTD		2013		0.0215633970	0.0091891880	0.0233276570	0.0294041440	0.0155270710	0.0297651550	0.0160228740	0.0335495350	0.0303653300	0.0411534170	AUGUST
JULY	MTD		2013		0.0235749930	0.0100854260	0.0260046550	0.0315874410	0.0168151220	0.0323869860	0.0175140230	0.0336607590	0.0335723900	0.0447974210	JULY
JUNE	MTD		2013		0.0208955420	0.0090714940	0.0230171930	0.0284743170	0.0152986880	0.0288542660	0.0161006580	0.0326834380	0.0298576370	0.0394087530	JUNE
MAY	MTD		2013		0.0222435640	0.0095225960	0.0244792550	0.0298573590	0.0160114220	0.0302204930	0.0167380560	0.0342762320	0.0311225360	0.0421562720	MAY
APRIL	MTD		2013		0.0245919330	0.0105816740	0.0274086980	0.0331252040	0.0183977970	0.0334238720	0.0191028790	0.0379031990	0.0346685660	0.0465090430	APRIL
MARCH	MTD		2013		0.0200857650	0.0085905710	0.0222617610	0.0270306420	0.0145293800	0.0273986530	0.0151880340	0.0307702950	0.0291346620	0.0380555380	MARCH
FEBRUARY	MTD		2013		0.0229571490	0.0104670550	0.0261265940	0.0311531130	0.0181441440	0.0314810030	0.0187496010	0.0356866910	0.0331911170	0.0431012550	FEBRUARY
JANUARY	MTD		2013		0.0222300640	0.0095139180	0.0250125680	0.0302059260	0.0164875000	0.0300798780	0.0167397650	0.0332914130	0.0318563390	0.0423257030	JANUARY

				KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MNTHLY	INTERMEDIATE GOVT 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														2012			
STCG DIST				0.000305000										STCG DIST			
LTCG DIST				0.0008740000										LTCG DIST			
OTH INC DIST														0.013165000			
REC DATE				12/11/2012										REC DATE			
X-DATE				12/12/2012										X-DATE			
DIST DATE				12/31/2012										DIST DATE			
				YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
				2012		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	-	OCT-DEC
JUL-SEPT	QTR	3	92				0.0681620890	-	0.0896623820	-	0.0877258520	-	0.1142748690	-	0.1029772740	-	JUL-SEPT
APR-JUN	QTR	2	91				0.0694396200	-	0.0975482320	-	0.0954935980	-	0.1070131150	-	0.1034422650	-	APR-JUN
JAN-MAR	QTR	1	91				0.0695762100	-	0.0974871170	-	0.0957812610	-	0.1069552610	-	0.1047061910	-	JAN-MAR
DECEMBER	MTD		2012				0.0214494250	0.0094323720	0.0218345780	0.0306214920	0.0152837160	0.0297162450	0.0197875180	0.0354239430	0.0311868276	0.0426741730	DECEMBER
NOVEMBER	MTD		2012				0.0221352900	0.0096513260	0.0247985570	0.0307055860	0.0170464020	0.0301705270	0.0182058590	0.0353198610	0.0328442030	0.0424948130	NOVEMBER
OCTOBER	MTD		2012				0.0243372090	0.0106419950	0.0256754120	0.0324915170	0.0194369680	0.0211894130	0.0384256060	0.0366593760	0.0460941270	0.0406904120	OCTOBER
SEPTEMBER	MTD		2012				0.0209791760	0.0090908370	0.0206718180	0.0261420120	0.0161615440	0.0260764620	0.0168322890	0.0383791350	0.0308951880	0.0394382490	SEPTEMBER
AUGUST	MTD		2012				0.0232101650	0.0102089160	0.0252173640	0.0303256790	0.0183514180	0.0287315990	0.0186783170	0.0385812490	0.0361317730	0.0434453930	AUGUST
JULY	MTD		2012				0.0239727480	0.0104490650	0.0265727309	0.0331946910	0.0194209520	0.0329177910	0.0194146640	0.0373144850	0.0359503130	0.0450070720	JULY
JUNE	MTD		2012				0.0222122170	0.0095577380	0.0261499950	0.0310956610	0.0182364490	0.0303964760	0.0180559670	0.0327816270	0.0339309370	0.0404170020	JUNE
MAY	MTD		2012				0.0235932110	0.0101620010	0.0279530680	0.0331327680	0.0201140790	0.0326129220	0.0195344590	0.0363683750	0.0348458110	0.0431928340	MAY
APRIL	MTD		2012				0.0236341920	0.0101597080	0.0277908260	0.033198030	0.0193641470	0.0324842000	0.0191573680	0.0367138030	0.0358148270	0.0428651090	APRIL
MARCH	MTD		2012				0.0229004700	0.0098249010	0.0277802110	0.0325413950	0.0188206510	0.0318323480	0.0187749220	0.0359190170	0.0349350460	0.0416767420	MARCH
FEBRUARY	MTD		2012				0.0220381360	0.0091639690	0.0225956310	0.0302223120	0.0175316160	0.0297589610	0.0174909210	0.0324987690	0.0387155360	0.0387155360	FEBRUARY
JANUARY	MTD		2012				0.0246376040	0.0104401410	0.0297355150	0.0347234100	0.0203360420	0.0341899520	0.0202547860	0.0379564750	0.0372723560	0.0439944420	JANUARY

				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				
2011														2011			
STCG DIST				0.0004930000										STCG DIST			
LTCG DIST				0.0308710000										LTCG DIST			
OTH INC DIST														0.0068540000			
REC DATE				12/2/2011										REC DATE			
X-DATE				12/5/2011										X-DATE			
DIST DATE				12/31/2011										DIST DATE			
				YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
				2011		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	-	OCT-DEC
JUL-SEPT	QTR	3	92				0.0726742700	-	0.1022147400	-	0.1022147400	-	0.1114298830	-	0.1081960830	-	JUL-SEPT
APR-JUN	QTR	2	91				0.0719043920	-	0.1015382690	-	0.1005503040	-	0.1102672560	-	0.1072197380	-	APR-JUN
JAN-MAR	QTR	1	90				0.0710789940	-	0.1006072770	-	0.0993094900	-	0.1095632280	-	0.1056249830	-	JAN-MAR
DECEMBER	MTD		2011				0.0233355490	0.0100067950	0.0282001670	0.0330705630	0.0203563830	0.0329644560	0.0200366330	0.0362377380	0.0344625190	0.0427816760	DECEMBER
NOVEMBER	MTD		2011				0.0233938720	0.0102989120	0.0280388610	0.0328078420	0.0206950910	0.0329142470	0.0202355100	0.0350738570	0.0350738570	0.0425779310	NOVEMBER
OCTOBER	MTD		2011				0.0243036330	0.0106121730	0.0292417280	0.0342012570	0.0215497780	0.0337004970	0.0210141010	0.0375537310	0.0366181040	0.0439721850	OCTOBER
SEPTEMBER	MTD		2011				0.0236306410	0.0102671410	0.0283454290	0.0336479630	0.0211605770	0.0328864900	0.0206002780	0.0366865700	0.0352724630	0.0428698750	SEPTEMBER
AUGUST	MTD		2011				0.0262073040	0.0113695610	0.0313515810	0.0365148230	0.0232424120	0.0363335760	0.0228865720	0.0402406510	0.0390506080	0.0476807810	AUGUST
JULY	MTD		2011				0.0229633250	0.0112890430	0.0273707260	0.0322319540	0.0202831880	0.0318399180	0.0204233890	0.0345026620	0.0338730120	0.0431858410	JULY
JUNE	MTD		2011				0.0237346810	0.0105968560	0.0285486290	0.0335833930	0.0212367350	0.0332295390	0.0215034760	0.0362177730	0.0358608410	0.0445547360	JUNE
MAY	MTD		2011				0.0233440070	0.0112890430	0.0304389250	0.0357064080	0.0229919170	0.0353696220	0.0223673060	0.0387884670	0.0378197250	0.0471111360	MAY
APRIL	MTD		2011				0.0228257040	0.0103032390	0.0278552180	0.0322484680	0.0207274850	0.0319511430	0.0208146810	0.0352610160	0.0335391720	0.0422224660	APRIL
MARCH	MTD		2011				0.0244919790	0.0110218110	0.0298260160	0.0347811760	0.0221826380	0.0343102750	0.0217902100	0.0375095030	0.0365338730	0.0446574710	MARCH
FEBRUARY	MTD		2011				0.0221739760	0.0099785100	0.0266360980	0.0312742430	0.0195253060	0.0308436210	0.0200814980	0.0324341670	0.0329566830	0.0405466720	FEBRUARY
JANUARY	MTD		2011				0.0244130390	0.0110757740	0.0293537490	0.0345518580	0.0216567420	0.0341555940	0.0219043350	0.0378195580	0.0361344270	0.0453205820	JANUARY

2010
STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

KY TAX-FREE INCOME SERIES
0.019315000
11/30/2010
12/1/2010
12/31/2010

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

			YTD	DIQ	YR	DIVIDEND	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	-	OCT-DEC
JUL-SEPT	QTR	3 92				0.0726505635	-	-	0.1014762004	0.1009071092	-	-	0.1141588845	0.1137181707	-	JUL-SEPT
APR-JUN	QTR	2 91				0.0723983369	-	-	0.1002186446	0.1004406793	-	-	0.1132189033	0.1118538216	-	APR-JUN
JAN-MAR	QTR	1 90				0.0709699083	-	-	0.0987520019	0.0991518071	-	-	0.1126307129	0.1100757288	-	JAN-MAR
DECEMBER	MTD	2010				0.0246839030	0.0111572520	0.0297663730	0.0346283060	0.0216533690	0.0344846240	0.0225397400	0.0381815810	0.0368651710	0.0443291320	DECEMBER
NOVEMBER	MTD	2010				0.0252668630	0.0114656870	0.0301382930	0.0352673931	0.0226127150	0.0351881760	0.0228907940	0.0390554498	0.0378535490	0.0352933845	NOVEMBER
OCTOBER	MTD	2010				0.0227309790	0.0104102460	0.0270387200	0.0317441410	0.0207887000	0.0318154170	0.0204186920	0.0359814614	0.0360032180	0.0000000000	OCTOBER
SEPTEMBER	MTD	2010				0.0237220179	0.0108570483	0.0285259371	0.0330533919	0.0214748950	0.0329923992	0.0219916955	0.0374644506	0.0370859911	0.0000000000	SEPTEMBER
AUGUST	MTD	2010				0.0253013284	0.0117477659	0.0321037173	0.0352477231	0.0239928605	0.0348795592	0.0236316837	0.0395219875	0.0395972295	0.0000000000	AUGUST
JULY	MTD	2010				0.0236272172	0.0111472370	0.0298867862	0.0331750854	0.0218778541	0.0330351508	0.0222987368	0.0371724464	0.0370349501	0.0000000000	JULY
JUNE	MTD	2010				0.0262033265	0.0122965450	0.0359280581	0.0367958092	0.0253638742	0.0366652157	0.0246462894	0.0409377839	0.0404244500	0.0000000000	JUNE
MAY	MTD	2010				0.0222607927	0.0109789573	0.0313331963	0.0307989580	0.0214530395	0.0307291479	0.0209887428	0.0350855523	0.0347211749	0.0000000000	MAY
APRIL	MTD	2010				0.0239342177	0.0119296444	0.0340259459	0.0326238774	0.0230705692	0.0330463157	0.0225980882	0.0371955671	0.0367081967	0.0000000000	APRIL
MARCH	MTD	2010				0.0259980224	0.0131777633	0.0360988024	0.0360098800	0.0250328863	0.0366244419	0.0250216457	0.0405863844	0.0395254116	0.0000000000	MARCH
FEBRUARY	MTD	2010				0.0220757149	0.0114062994	0.0331941793	0.0309149273	0.0213409030	0.0306989723	0.0219068540	0.0349343898	0.0350463964	0.0000000000	FEBRUARY
JANUARY	MTD	2010				0.0228961710	0.0119928488	0.0352000772	0.0318271946	0.0219203940	0.0318283929	0.0229559310	0.0371099387	0.0355039208	0.0000000000	JANUARY

2009
CG DIST
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

KY TAX-FREE INCOME SERIES
0.0151330000
12/2/2009
12/3/2009
12/31/2009
100% LT

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
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

			YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			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	-	OCT-DEC
JUL-SEPT	QTR	3 92				0.0741821442	-	-	0.1028718792	0.1002739345	-	-	0.1187976925	0.1150655749	-	JUL-SEPT
APR-JUN	QTR	2 91				0.0737658484	-	-	0.1017898873	0.0998980920	-	-	0.1160663197	0.1130982027	-	APR-JUN
JAN-MAR	QTR	1 90				0.0730404524	-	-	0.1015045481	0.1007144578	-	-	0.1142431720	0.1088440591	-	JAN-MAR
DECEMBER	MTD	2009				0.0248818945	0.0128249739	0.0383407369	0.0339853641	0.0237255371	0.0345359928	0.0247387223	0.0395399491	0.0384100001	0.0384100001	DECEMBER
NOVEMBER	MTD	2009				0.0247299132	0.0126547344	0.0384984510	0.0342619827	0.0236918540	0.0341737528	0.0250738728	0.0399780785	0.0385723693	0.0385723693	NOVEMBER
OCTOBER	MTD	2009				0.0239273131	0.0125390988	0.0372308691	0.0329582570	0.0233329710	0.0325040520	0.0240925148	0.0382793442	0.0378023195	0.0378023195	OCTOBER
SEPTEMBER	MTD	2009				0.0240823478	0.0126755182	0.0376123934	0.0333106938	0.0229730677	0.0324420419	0.0246194212	0.0389683490	0.0375498584	0.0375498584	SEPTEMBER
AUGUST	MTD	2009				0.0250441566	0.0132314549	0.0383696113	0.0347654333	0.0252299241	0.0339473812	0.0263380932	0.0399496444	0.0391182507	0.0391182507	AUGUST
JULY	MTD	2009				0.0250556398	0.0135492556	0.0387132083	0.0347957521	0.0259472921	0.0338845114	0.0263313987	0.0398796991	0.0383974658	0.0383974658	JULY
JUNE	MTD	2009				0.0260594002	0.0141292945	0.0395010588	0.0358668416	0.0271130004	0.0351817744	0.0276069878	0.0413147482	0.0405134529	0.0405134529	JUNE
MAY	MTD	2009				0.0235085042	0.0128160681	0.0357237423	0.0323249748	0.0242671775	0.0315851404	0.0248655117	0.0367317324	0.0357878507	0.0357878507	MAY
APRIL	MTD	2009				0.0241979440	0.0132509606	0.0372329619	0.0335980709	0.0251304942	0.0331311772	0.0256664135	0.0380198391	0.0367968991	0.0367968991	APRIL
MARCH	MTD	2009				0.0261071528	0.0143173145	0.0408992244	0.0364710377	0.0270517145	0.0362604348	0.0277090128	0.0404744018	0.0390816056	0.0390816056	MARCH
FEBRUARY	MTD	2009				0.0226294013	0.0123159167	0.0356681251	0.0313304744	0.0235592093	0.0313318717	0.0240037159	0.0359524224	0.0335353670	0.0335353670	FEBRUARY
JANUARY	MTD	2009				0.0243038983	0.0131271115	0.0385325948	0.0337030360	0.0255195057	0.0331221513	0.0260170552	0.0378163478	0.0362270865	0.0362270865	JANUARY

2008				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				0.0001010000										CG DIST	
CG DIST				0.0119420000										CG DIST	
OTH INC DIST														OTH INC DIST	
REC DATE				2/7/2008 - 12/10/08										REC DATE	
X-DATE				2/8/2008 - 12/11/08										X-DATE	
DIST DATE				3/31/2008 - 12/31/08										DIST DATE	
CLASS				100% LTCG (BOTH)										CLASS	
YTD	DIQ	YR		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
		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		OCT-DEC	
JUL-SEPT	QTR	3	92	0.0733225556			0.1032499733		0.1029262904		0.1167239196	0.1114503983		JUL-SEPT	
APR-JUN	QTR	2	91	0.0730855929			0.1010908012		0.0997421471		0.1136793694	0.1120358865		APR-JUN	
JAN-MAR	QTR	1	91	0.0729309123			0.1019035776		0.1003186422		0.1149301702	0.1116302553		JAN-MAR	
DECEMBER	MTD		2008	0.0252984698	0.0144644673	0.0394206350	0.0352164620	0.0269848641	0.0346949685	0.0272810990	0.0397723995	0.0383525480		DECEMBER	
NOVEMBER	MTD		2008	0.0226464262	0.0129653276	0.0364741635	0.0314422409	0.0243993068	0.0311753155	0.0240469439	0.0355936422	0.0344545347		NOVEMBER	
OCTOBER	MTD		2008	0.0246615066	0.0141127852	0.0395887288	0.0350593661	0.0260695201	0.0345990270	0.0263652012	0.0393224406	0.0375608082		OCTOBER	
SEPTEMBER	MTD		2008	0.0252833873	0.0145251851	0.0411888212	0.0359663491	0.0276481560	0.0361178164	0.0281357329	0.0410233239	0.0394162976		SEPTEMBER	
AUGUST	MTD		2008	0.0234848651	0.0135509911	0.0368414857	0.0326873692	0.0245399022	0.0325693257	0.0251611095	0.0367627072	0.0349369002		AUGUST	
JULY	MTD		2008	0.0245543032	0.0145396898	0.0399131382	0.0345962550	0.0258590770	0.0342391483	0.0273352161	0.0389378885	0.0370972005		JULY	
JUNE	MTD		2008	0.0249473304	0.0147157333	0.0397278338	0.0349073684	0.0246275873	0.0345205067	0.0271705015	0.0392132132	0.0382658367		JUNE	
MAY	MTD		2008	0.0241930187	0.0141158243	0.0386194465	0.0333784356	0.0242603457	0.0323052941	0.0260868099	0.0367845411	0.0370751343		MAY	
APRIL	MTD		2008	0.0239452438	0.0138963323	0.0382859315	0.0328049972	0.0241912560	0.0329163463	0.0260544946	0.0376816151	0.0366949155		APRIL	
MARCH	MTD		2008	0.0249786525	0.0146981054	0.0406361075	0.0356117063	0.0260665388	0.0340565228	0.0268267668	0.0395671637	0.0378013277		MARCH	
FEBRUARY	MTD		2008	0.0232337528	0.0133990579	0.0381996571	0.0323782833	0.0246851509	0.0320667890	0.0248006659	0.0363797593	0.0357751599		FEBRUARY	
JANUARY	MTD		2008	0.0247185070	0.0142764264	0.0411056724	0.0339135880	0.0265338478	0.0341953304	0.0267647554	0.0389832472	0.0380537677		JANUARY	

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	2007		
CG DIST											0.0220450000			CG DIST	
OTH INC DIST												0.0013340000		OTH INC DIST	
REC DATE											11/28/2007	11/28/2007	REC DATE		
X-DATE											11/29/2007	11/29/2007	X-DATE		
DIST DATE											12/31/2007	12/31/2007	DIST DATE		
CLASS											100% LTCG	100% ORD INC	CLASS		
YTD		YR		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
		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		OCT-DEC	
JUL-SEPT	QTR	3		0.0736428200			0.1012510053		0.1026908684		0.1159936192	0.1134481193		JUL-SEPT	
APR-JUN	QTR	2		0.0738880793			0.1014171744		0.1021705372		0.1164017297	0.1138318906		APR-JUN	
JAN-MAR	QTR	1		0.0738826329			0.1008892946		0.1031887146		0.1159972390	0.1122443511		JAN-MAR	
DECEMBER	MTD		2007	0.0251098125	0.0144255892	0.0414169894	0.0348928360	0.0270602907	0.0349741448	0.0269289813	0.0396933039	0.0389222049		DECEMBER	
NOVEMBER	MTD		2007	0.0242674283	0.0140763236	0.0401607299	0.0334846944	0.0260380767	0.0329447757	0.0257223104	0.0383624514	0.0372583516		NOVEMBER	
OCTOBER	MTD		2007	0.0265419009	0.0155229331	0.0442396487	0.0365680770	0.0277844093	0.0363140218	0.0286498353	0.0418941343	0.0405572401		OCTOBER	
SEPTEMBER	MTD		2007	0.0226882212	0.0174105047	0.0375301793	0.0311375599	0.0235696760	0.0316807361	0.0240389832	0.0355385797	0.0347136516		SEPTEMBER	
AUGUST	MTD		2007	0.0251589924	0.0144112792	0.0415491233	0.0347086510	0.0266544110	0.0352328302	0.0268227525	0.0393762968	0.0387108059		AUGUST	
JULY	MTD		2007	0.0257956064	0.0144766671	0.0427009776	0.0354047944	0.0274910865	0.0357771201	0.0279309354	0.0410787427	0.0400236618		JULY	
JUNE	MTD		2007	0.0235286425	0.0136151742	0.0384812999	0.0320906632	0.0251415806	0.0327832532	0.0250902630	0.0374740548	0.0363605596		JUNE	
MAY	MTD		2007	0.0252347013	0.0145724252	0.0408389194	0.0346860102	0.0288039300	0.0345643694	0.0272183070	0.0396432330	0.0387057911		MAY	
APRIL	MTD		2007	0.0251247355	0.0143292653	0.0410198249	0.0346405010	0.0263551962	0.0348229146	0.0267655012	0.0392844419	0.0387655399		APRIL	
MARCH	MTD		2007	0.0243605315	0.0127632650	0.0398174818	0.0333347510	0.0254833421	0.0341087934	0.0259520483	0.0384377274	0.0378066761		MARCH	
FEBRUARY	MTD		2007	0.0227580907	0.0136071787	0.0371715971	0.0313048727	0.0235698934	0.0318381089	0.0241644085	0.0352103143	0.0346410899		FEBRUARY	
JANUARY	MTD		2007	0.0267640107	0.0160840217	0.0437112620	0.0362496709	0.0277980041	0.0372418123	0.0283457186	0.0423491973	0.0397965851		JANUARY	

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	2006				
CG DIST	OTH INC DIST	REC DATE	X-DATE	0.0069470000									0.0477440000				
DIST DATE	CLASS													REC DATE	X-DATE	DIST DATE	CLASS
		YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND				
			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	OCT-DEC				
JUL-SEPT	QTR	3		0.0743598499			0.1030688061		0.1039659740		0.1182303826	0.1135331712	JUL-SEPT				
APR-JUN	QTR	2		0.0749110811			0.1034931677		0.1045311514		0.1114323264	0.1131449321	APR-JUN				
JAN-MAR	QTR	1		0.0747358278			0.1035979841		0.1040906044		0.1150644507	0.1133143473	JAN-MAR				
DECEMBER	MTD	2006		0.0235667161	0.0135148996	0.0382011665	0.0322066294	0.0249036860	0.0328684824	0.0250582214	0.0381172994	0.0362964145	DECEMBER				
NOVEMBER	MTD	2006		0.0242553403	0.0136017878	0.0397216386	0.0336218960	0.0250986958	0.0332471150	0.0249817903	0.0392802162	0.0380579177	NOVEMBER				
OCTOBER	MTD	2006		0.0261015518	0.0146847336	0.0423559815	0.0358437959	0.0277661163	0.0366630263	0.0277902966	0.0414313786	0.0398633681	OCTOBER				
SEPTEMBER	MTD	2006		0.0237992680	0.0133102975	0.0384667307	0.0328327986	0.0249375344	0.0330203867	0.0249936687	0.0380548453	0.0369270756	SEPTEMBER				
AUGUST	MTD	2006		0.0252500991	0.0142132388	0.0513612545	0.0350008007	0.0265470505	0.0354153902	0.0263282523	0.0402057699	0.0390625716	AUGUST				
JULY	MTD	2006		0.0253104828	0.0138874378	0.0400603079	0.0352352068	0.0265369370	0.0355301971	0.0257786600	0.0399697674	0.0375435240	JULY				
JUNE	MTD	2006		0.0248099014	0.0130731444	0.0394654937	0.0341208225	0.0258746116	0.0346620931	0.0252422384	0.0371817005	0.0368499097	JUNE				
MAY	MTD	2006		0.0272442437	0.0140180319	0.0434199126	0.0373093450	0.0281126723	0.0379586659	0.0275285949	0.0403576958	0.0413159135	MAY				
APRIL	MTD	2006		0.0228569360	0.0119543439	0.0367637950	0.0320630002	0.0234930314	0.0319103924	0.0231664501	0.0338929301	0.0349791089	APRIL				
MARCH	MTD	2006		0.0257261059	0.0128917421	0.0405803601	0.0354924817	0.0262066959	0.0356158292	0.0253434841	0.0397738032	0.0391008311	MARCH				
FEBRUARY	MTD	2006		0.0229325717	0.0115920982	0.0367415853	0.0322924301	0.0234115661	0.0317369494	0.0223360460	0.0347599511	0.0341080365	FEBRUARY				
JANUARY	MTD	2006		0.0260771502	0.0130372988	0.0420344715	0.0358130723	0.0267139762	0.0367378258	0.0251794832	0.0405306964	0.0401054797	JANUARY				

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	2005				
CG DIST	OTH INC DIST	REC DATE	X-DATE	0.0457730000									0.0457730000				
DIST DATE	CLASS													REC DATE	X-DATE	DIST DATE	CLASS
		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	0.1144068450	OCT-DEC				
JUL-SEPT	QTR	3		0.0763370144			0.1076545209		0.1099241762		0.1216472467	0.1159666476	JUL-SEPT				
APR-JUN	QTR	2		0.0789051022			0.10789010634		0.1081628689		0.1142572595	0.1151639648	APR-JUN				
JAN-MAR	QTR	1		0.0787603242			0.1057428540		0.1074852429		0.1210598601	0.1147558044	JAN-MAR				
DECEMBER	MTD	2005		0.0247869707	0.0123434291	0.0392813178	0.0344083537	0.0241559262	0.0349544748	0.0234728045	0.0397391986	0.0363398422	DECEMBER				
NOVEMBER	MTD	2005		0.0247729562	0.0123494899	0.0389912534	0.0346688272	0.0235608933	0.0351070141	0.0239937037	0.0391348080	0.0379879395	NOVEMBER				
OCTOBER	MTD	2005		0.0255858330	0.0128352528	0.0402260693	0.0358438074	0.0245036567	0.0362696395	0.0243449764	0.0396075436	0.0397406743	OCTOBER				
SEPTEMBER	MTD	2005		0.0246969131	0.0122611505	0.0391559979	0.0354590234	0.0243572456	0.0356612917	0.0251394252	0.0394000496	0.0382682025	SEPTEMBER				
AUGUST	MTD	2005		0.0271272047	0.0133857458	0.0427095866	0.0382549476	0.0262404209	0.0396889893	0.0272871609	0.0421043233	0.0421043233	AUGUST				
JULY	MTD	2005		0.0245128966	0.0121894693	0.0367212890	0.0339405499	0.0235238011	0.0345538952	0.0230907059	0.0387734794	0.0355941218	JULY				
JUNE	MTD	2005		0.0263710754	0.0125357832	0.0373242671	0.0356654330	0.0238110715	0.0361152553	0.0239442454	0.0372967708	0.0384066019	JUNE				
MAY	MTD	2005		0.0275406914	0.0133574733	0.0403245536	0.0379084467	0.0261589192	0.0382374273	0.0255955646	0.0404064479	0.0401453766	MAY				
APRIL	MTD	2005		0.0251392454	0.0121012146	0.0367993155	0.0343171837	0.0238531563	0.0338101863	0.0231044454	0.0365540408	0.0366119863	APRIL				
MARCH	MTD	2005		0.0269610782	0.0128492190	0.0395050152	0.0364588799	0.0256279110	0.0368107002	0.0257362028	0.0420709603	0.0399540043	MARCH				
FEBRUARY	MTD	2005		0.0244391838	0.0116258023	0.0356268102	0.0329513671	0.0232485689	0.0334855679	0.0234476499	0.0381058272	0.0353852448	FEBRUARY				
JANUARY	MTD	2005		0.0273600622	0.0129618132	0.0393983179	0.0363326070	0.0256573850	0.0371889748	0.0261071354	0.0408830726	0.0394165553	JANUARY				

2004
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

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

2004
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD			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		0.1252623363	0.1206576753
APR-JUN	QTR	2		0.0823149146			0.1114013367		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	0.02344487077	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	0.0332919124	0.0240166318	0.0335309687	0.0238717633	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
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

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

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2003
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

			YR	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	0.0124094913	0.0402132059	0.0345243867	0.0253540685	0.0342540067	0.0251285189	0.0386348621	0.0355748143
OCTOBER	MTD	2003		0.0284515657	0.0138086665	0.0443739182	0.0379797092	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	0.0409318253	0.0373025554	0.0269515673	0.0365866118	0.0255116368	0.0402476829	0.0385382082
JULY	MTD	2003		0.0284006566	0.013555102	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	0.04415777146	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	0.0299561984	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	0.0157449094	0.0456902720	0.0406946153	0.0305526746	0.0402502477	0.0300317878	0.0440693942	0.0431596721

2002
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

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

2002
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

			YR	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		0.1386694890	0.1318453903
JAN-MAR	QTR	1		0.0858901034			0.1237171944		0.1179224762		0.1298900082	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	0.0299998287	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
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

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

2001
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

			YR	DIVIDEND	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	0.04501145266	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	0.0373885711	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
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

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

2000
CG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE
CLASS

			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
			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	OCT-DEC
JUL-SEPT	QTR	3		0.0927081944			0.1316075556		0.1257180053		0.1360733239	0.1361209861	JUL-SEPT
APR-JUN	QTR	2		0.0936073119			0.1307746922		0.1242581662		0.1315462395	0.1331842248	APR-JUN
JAN-MAR	QTR	1		0.0934614584			0.1303148578		0.1246736020		0.1290192495	0.1318166929	JAN-MAR
DECEMBER	MTD	2000		0.0296530540	0.0180082609	0.0513922371	0.0417944536	0.0342217106	0.0389934740	0.0317757903	0.0455866954	0.0439784217	DECEMBER
NOVEMBER	MTD	2000		0.0306972485	0.0186449885	0.0531464086	0.0422996421	0.0349967494	0.0408315987	0.0323551467	0.0466473493	0.0455151152	NOVEMBER
OCTOBER	MTD	2000		0.0327273815	0.0202983672	0.0567029184	0.0461221839	0.0358477899	0.0438726846	0.0345855488	0.0499400976	0.0491610440	OCTOBER
SEPTEMBER	MTD	2000		0.0297680722	0.0197016927	0.0511714693	0.0421234254	0.0313877217	0.0402794090	0.0314473329	0.0455781282	0.0454394504	SEPTEMBER
AUGUST	MTD	2000		0.0314470798	0.0207668020	0.0549268579	0.0449211564	0.0367645100	0.0427350468	0.0341941481	0.0468583105	0.0463140085	AUGUST
JULY	MTD	2000		0.0314930424	0.0207393867	0.0552597169	0.0445629738	0.0362847349	0.0427035495	0.0330043326	0.0436368852	0.0443675272	JULY
JUNE	MTD	2000		0.0309598050	0.0186532136	0.0539243472	0.0435055066	0.0350783515	0.0412597624	0.0313967436	0.0434628572	0.0441621587	JUNE
MAY	MTD	2000		0.0339591831	0.0195370639	0.0590840627	0.0477552218	0.0377807943	0.0450309405	0.0362358741	0.0479745313	0.0481703164	MAY
APRIL	MTD	2000		0.0286883238	0.0162393319	0.0499247498	0.0395139638	0.0328079190	0.0379674633	0.0320994606	0.0401088510	0.0408517497	APRIL
MARCH	MTD	2000		0.0320151954	0.0174930307	0.0570353946	0.0446602306	0.0352598743	0.0418963311	0.0328647265	0.0448085538	0.0455118818	MARCH
FEBRUARY	MTD	2000		0.0297524992	0.0159828903	0.0528834995	0.0417116405	0.0329201204	0.0395981121	0.0323918501	0.0420647559	0.0434304781	FEBRUARY
JANUARY	MTD	2000		0.0316937638	0.0172109488	0.0544270892	0.0439429867	0.0349284616	0.0431791588	0.0346982386	0.0421459398	0.0428743330	JANUARY