

DATA AS OF  
LAST UPDATE:  
7/26/2024

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
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2024  
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	
			2024	0.110900493	0.059868956	0.174766930	0.156794948	0.106217441	0.152999948	0.112350907	0.170085742	0.170922418	0.190735148
OCT-DEC	QTR	4	92	0.000000000			0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
JUL-SEPT	QTR	3	92	0.014237016			0.019987382		0.019554348	0.022049273	0.021757786	0.021757786	
APR-JUN	QTR	2	91	0.048655782			0.068612231		0.067207642	0.075039132	0.074664224	0.074664224	
JAN-MAR	QTR	1	91	0.048007695			0.068195335		0.066237958	0.072997337	0.074500408	0.074500408	
DECEMBER	MTD		2024	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
NOVEMBER	MTD		2024	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
OCTOBER	MTD		2024	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
SEPTEMBER	MTD		2024	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
AUGUST	MTD		2024	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
JULY	MTD		2024	0.014237016	0.007437932	0.022433406	0.019987382	0.013516505	0.019554348	0.014242919	0.022049273	0.021757786	0.024499953
JUNE	MTD		2024	0.016172352	0.008513885	0.024958969	0.022935309	0.015625010	0.022378556	0.016180888	0.025679661	0.024893725	0.025511568
MAY	MTD		2024	0.016933841	0.009069066	0.025698419	0.023201591	0.016006309	0.022897990	0.016809756	0.025184493	0.025235542	0.028792433
APRIL	MTD		2024	0.015549589	0.008796300	0.025503958	0.022475331	0.015068544	0.021931096	0.016246471	0.024174978	0.024534957	0.028021334
MARCH	MTD		2024	0.016481420	0.009055901	0.026108996	0.023339063	0.015685416	0.022828053	0.016578663	0.024807514	0.025258783	0.028763506
FEBRUARY	MTD		2024	0.015168928	0.008258938	0.024362417	0.021893983	0.014747140	0.021101107	0.015567331	0.023168420	0.023632269	0.026690543
JANUARY	MTD		2024	0.016357347	0.008736934	0.025700765	0.022962289	0.015685817	0.022308798	0.016724879	0.025021403	0.025609356	0.028455811

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
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2023  
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	
			2023	0.190731451	0.093974630	0.291740901	0.268671724	0.175000035	0.255469442	0.189865301	0.288469263	0.277538565	0.329975313
OCT-DEC	QTR	4	92	0.048562005			0.068500112		0.065704047		0.073461757	0.073324127	
JUL-SEPT	QTR	3	92	0.047706701			0.066798695		0.064247539		0.073386841	0.070071335	
APR-JUN	QTR	2	91	0.047559717			0.067258254		0.063253760		0.071436781	0.068926445	
JAN-MAR	QTR	1	90	0.046903028			0.066114663		0.062264096		0.070183884	0.065216658	
DECEMBER	MTD		2023	0.016352459	0.008723853	0.025543325	0.022725421	0.015306660	0.022525560	0.016656184	0.024482683	0.025232036	0.028383726
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	0.024690222	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

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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
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0.006527  
 0.001887  
 12/13/2022  
 12/14/2022  
 12/15/2022

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			0.066964321		0.062942756		0.072055240	0.067815278	
JUL-SEPT	QTR	3 92	0.044068879			0.065150583		0.061479977		0.070640366	0.062684519	
APR-JUN	QTR	2 91	0.044294303			0.065388645		0.060429028		0.068892482	0.062528358	
JAN-MAR	QTR	1 90	0.043971761			0.063961494		0.058958968		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	0.014657546	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	0.021693921	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

2021  
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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
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0.000026  
 0.000400  
 0.000039  
 0.000736  
 0.022222  
 12/15/2021  
 12/16/2021  
 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			0.068508372		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	0.023438111	0.022854291	0.024308947
APRIL	MTD	2021	0.015867343	0.007462410	0.018894848	0.022391305	0.013032457	0.020383791	0.014372427	0.022707116	0.022216399	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

2020  
STCG DIST  
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OTH INC DIST  
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				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
				1/0/1900				0.002949			0.001273		
				12/14/2020				12/14/2020			**	12/14/2020	12/14/2020
				12/15/2020				12/15/2020			12/15/2020	12/15/2020	12/15/2020
				12/31/2021				12/31/2021			12/31/2021	12/31/2021	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	0.0167113150	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

				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
												0.015719	
												12/11/2019	
												12/12/2019	
												12/31/2019	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2019	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	0.007906694	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

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				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	
				0.013228									0.000294	
				12/4/2018									12/4/2018	
				12/6/2018									12/6/2018	
				12/31/2018									12/31/2018	
				DIVIDEND		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD	DIQ	YR	2018	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	0.013465473	0.030850231	0.028200913	0.044353771	
FEBRUARY	MTD		2018	0.017722536	0.007130629	0.019703732	0.023592896	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	

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				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	
				0.001365									0.008310	
				12/4/2017									12/4/2017	
				12/5/2017									12/5/2017	
				12/29/2017									12/29/2017	
				DIVIDEND		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
YTD	DIQ	YR	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	0.007403683	0.019931785	0.025076664	0.013322921	0.024540920	0.012723290	0.028352357	0.026020393	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	

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				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	
				0.003102									0.004383	0.06131
				12/5/2016									12/5/2016	12/5/2016
				12/6/2016									12/6/2016	12/6/2016
				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			0.081658900		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	0.028825404	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	

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				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	
				0.002063									0.003223	
				12/9/2015									12/9/2015	
				12/10/2015									12/10/2015	
				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	0.092725360		
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	0.0133302504	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	0.042566563	

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				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
				0.003257									
				12/4/2014									
				12/5/2014									
				12/31/2014									
		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	0.0943488060	-
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	0.0228262370	0.0298262370	0.0146026060	0.0297312100	0.0160113740	0.0337044200	0.0306676550	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	0.0318513700	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

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				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
				0.010724									
				12/11/2013									
				12/12/2013									
				12/31/2013									
		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	-
JUL-SEPT	QTR	3	92	0.0683023280	-	-	0.0929115600	-	0.0944518810	-	0.1067867730	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	0.0465090340
MARCH	MTD		2013	0.0200857650	0.0085905710	0.0222617610	0.0270306420	0.0145293080	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

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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
0.000305	0.000874				0.015583	0.016001	0.008538	0.026837	0.013165
12/11/2012					12/11/2012	12/11/2012	12/11/2012	3/29/2012	12/11/2012
12/12/2012					12/12/2012	12/12/2012	12/12/2012	3/30/2012	12/12/2012
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			0.0695748710		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	0.0353198610	0.0328442030	0.0424948130
OCTOBER	MTD		2012	0.0243372090	0.0106419950	0.0256754120	0.0324991570	0.0194369680	0.0329063790	0.0211894130	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	0.0310956610	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	0.0358148270	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	0.0295758910	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	0.0379564750	0.0372723560	0.0439944420

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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
0.000493	0.030871						0.006854		
12/2/2011							12/2/2011		
12/5/2011							12/5/2011		
12/31/2011							12/31/2011		

	YTD	DIQ	YR	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	0.0428698750
JUL-SEPT	QTR	3	92	0.0726742700			0.1022147400		0.1010621640		0.1114298830	0.1081960830	0.0476807810
APR-JUN	QTR	2	91	0.0719043920			0.1015382690		0.1005503040		0.1102672560	0.1072197380	0.0431858410
JAN-MAR	QTR	1	90	0.0710789940			0.1006072770		0.0993094900		0.1095632280	0.1056249830	0.0445547360
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

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				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
				0.019315									
				11/30/2010									
				12/1/2010									
				12/31/2010									
	YTD	DIQ	YR 2010	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
				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	-	-	0.09987520019	-	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	0.0117477659	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	0.0309149273	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

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				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
				0.015133								
				12/2/2009								
				12/3/2009								
				12/31/2009								
				100% LT								
	YTD	DIQ	YR 2009	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
				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	0.0242671775	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



2008  
CG DIST  
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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% LTCG (BOTH)

				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
				0.000101	0.011942							
YTD	DIQ	YR		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
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	0.0383525480
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	0.0363797593	0.0357751599
JANUARY	MTD		2008	0.0247185070	0.0142764264	0.0411056724	0.0339135880	0.0265338478	0.0341953304	0.0267647554	0.0389832472	0.0380537677

2007  
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CLASS

				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
											0.022045	0.001334
YTD		YR		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
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	0.03471136516
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	0.0268033900	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	0.0254833341	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  
CG DIST  
OTH INC DIST  
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CLASS

		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	
		0.006947								0.047744	
							0.002092				
		11/27/2006					12/12/2006			11/27/2006	
		11/28/2006					12/13/2006			11/28/2006	
		12/29/2006					12/29/2006			12/29/2006	
		100% LTGC					100% ORD INC			100% LTGC	
YTD		2006	DIVIDEND 0.2979303670	DIVIDEND 0.1597790544	DIVIDEND 0.4891726979	DIVIDEND 0.4118322792	DIVIDEND 0.3096025735	DIVIDEND 0.4153663535	DIVIDEND 0.3037271860	DIVIDEND 0.4635560539	DIVIDEND 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	0.0281126723	0.0379586659	0.0275285949	0.0403576958	0.0413159135
APRIL	MTD	2006	0.0228569360	0.0119543439	0.0367637950	0.0320630002	0.0234903014	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  
CG DIST  
OTH INC DIST  
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CLASS

		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	
										0.045773	
										12/2/2005	
										12/3/2005	
										12/31/2005	
										100% LT	
YTD		2005	DIVIDEND 0.3092941107	DIVIDEND 0.1507958430	DIVIDEND 0.4660592641	DIVIDEND 0.4262094266	DIVIDEND 0.2946989557	DIVIDEND 0.4319034164	DIVIDEND 0.2952640201	DIVIDEND 0.4754459165	DIVIDEND 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	0.0121894693	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	0.0238351563	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  
 CG DIST  
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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
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		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	2004	0.3274130976	0.1557551668	0.4983431425	0.4413717068	0.3062368235	0.4420675123	0.3053446168	0.4785032122
OCT-DEC	QTR	4	0.0814939793			0.1088884705		0.1114914380		0.1229806736
JUL-SEPT	QTR	3	0.0821506074			0.1118730227		0.1115317769		0.1256263363
APR-JUN	QTR	2	0.0823149146			0.1114013367		0.1097943937		0.1257712116
JAN-MAR	QTR	1	0.0814535963			0.1092088769		0.1092499037		0.1199274237
DECEMBER	MTD	2004	0.0276272057	0.0129308200	0.0394440817	0.0366438356	0.0259587999	0.0375917857	0.0255175344	0.0402924881
NOVEMBER	MTD	2004	0.0284019732	0.0135572744	0.0419982021	0.0379195626	0.0264921444	0.0388810379	0.0258692797	0.0430997018
OCTOBER	MTD	2004	0.0254648004	0.0122556057	0.0383911911	0.0343250723	0.0238532335	0.0350186144	0.0234487077	0.0395884837
SEPTEMBER	MTD	2004	0.0265879456	0.0126239032	0.0405365626	0.0363290062	0.0243492620	0.0365600171	0.0246030426	0.0398249199
AUGUST	MTD	2004	0.0285568754	0.0133781644	0.0438962892	0.0389585641	0.0262304910	0.0386471928	0.0264710804	0.0442620377
JULY	MTD	2004	0.0270057864	0.0125639553	0.0387998021	0.0365854524	0.0248987159	0.0363245670	0.0253020461	0.0415393787
JUNE	MTD	2004	0.0299792814	0.0146102174	0.0453762743	0.0409870221	0.0270245556	0.0400629983	0.0287377228	0.0460790012
MAY	MTD	2004	0.0255486725	0.0123902476	0.0381407589	0.0344348768	0.0237644624	0.0340936645	0.0232315306	0.0393242392
APRIL	MTD	2004	0.0267869607	0.0129751713	0.0408596959	0.0359794378	0.024532801	0.0356377309	0.0246175919	0.0403679712
MARCH	MTD	2004	0.0295054772	0.0139931006	0.0470223612	0.0388890663	0.0282800243	0.0391949064	0.0276835006	0.0450724073
FEBRUARY	MTD	2004	0.0252385344	0.0118359558	0.0405544422	0.0332919124	0.0240166318	0.0335309687	0.0238717633	0.0381301992
JANUARY	MTD	2004	0.0267095847	0.0126411111	0.0433234812	0.0370278982	0.0268361226	0.0365240286	0.0259908167	0.0416330583

2003  
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 CLASS

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
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		YR	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
OCT-DEC	QTR	4	0.0845438023			0.1139985485		0.1113813914		0.1284797531
JUL-SEPT	QTR	3	0.0849499524			0.1166836674		0.1142733711		0.1288441306
APR-JUN	QTR	2	0.0835747504			0.1165026955		0.1124875530		0.1280753634
JAN-MAR	QTR	1	0.0828026434			0.1166646932		0.1151472394		0.1287144861
DECEMBER	MTD	2003	0.0302703327	0.0146772300	0.0472244844	0.0414770716	0.0305375190	0.0402325591	0.0295474955	0.0471060906
NOVEMBER	MTD	2003	0.0258219039	0.0124994913	0.0402132059	0.0345243867	0.0253540685	0.0342540067	0.0251285189	0.0386348621
OCTOBER	MTD	2003	0.0284515657	0.0138086665	0.0443739182	0.0379970902	0.0283447191	0.0368948256	0.0269618197	0.0427388004
SEPTEMBER	MTD	2003	0.0297030429	0.0143393231	0.0462437519	0.0393565952	0.0296265313	0.0400284356	0.0273490294	0.0451238137
AUGUST	MTD	2003	0.0268462529	0.0129505939	0.0409318253	0.0373025554	0.0269515673	0.0365866118	0.0255116368	0.0402476829
JULY	MTD	2003	0.0284006566	0.0135555102	0.0428641424	0.0400245168	0.0273632768	0.0376583237	0.0269515442	0.0434726340
JUNE	MTD	2003	0.0285186688	0.0142481471	0.0437293339	0.0401041052	0.0284338354	0.0367668101	0.0267160787	0.0441577146
MAY	MTD	2003	0.0273198797	0.0142842284	0.0422751049	0.0380764732	0.0290159529	0.0378693577	0.0271047265	0.0417989505
APRIL	MTD	2003	0.0277362019	0.0147961969	0.0429278248	0.0383221171	0.0299561984	0.0378513852	0.0275565410	0.0421186983
MARCH	MTD	2003	0.0290564062	0.0148646608	0.0445981251	0.0398390611	0.0302876694	0.0393139674	0.0294030468	0.0442665401
FEBRUARY	MTD	2003	0.0254117148	0.0144624262	0.0409691471	0.0361310168	0.0276649917	0.0355830243	0.0272000082	0.0403785518
JANUARY	MTD	2003	0.0283345224	0.0157449094	0.0456902720	0.0406946153	0.0305526746	0.0402502477	0.0300317878	0.0440693942

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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
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		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	YTD	2002	0.3519468257	0.1949406209	0.54702286533	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		0.1386894890	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	0.0299998287	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

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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
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		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

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
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		YR	DIVIDEND	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			0.1303148578		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