

DATA AS OF  
LAST UPDATE:  
7/22/2024

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	0.108700969	0.058711568	0.171200342	0.153705722	0.104134777	0.149963351	0.110117896	0.166616122	0.167512543	0.186949093
OCT-DEC	QTR	4	92	0.000000000			0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
JUL-SEPT	QTR	3	92	0.012037492			0.016898156		0.016517751	0.018579653	0.018347911	0.018347911	
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	0.012037492	0.006280544	0.018866818	0.016898156	0.011433841	0.016517751	0.012009908	0.018579653	0.018347911	0.020713898
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	0.025233552	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	0.015568517	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  
 12/15/2021  
 12/16/2021  
 12/16/2021  
 0.000039  
 0.000736  
 0.022222  
 12/15/2021  
 12/16/2021  
 12/16/2021  
 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	0.020442381	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  
LTCG DIST  
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		0.023627	0.057130		
		12/14/2020						**		12/14/2020	12/14/2020		
		12/15/2020								12/15/2020	12/15/2020		
		12/31/2021								12/31/2021	12/31/2021		
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
			2020	0.203603888	0.091160885	0.234221732	0.275424149	0.175007353	0.256377596	0.177724083	0.310409806	0.289121473	0.430912352
OCT-DEC	QTR	4	92	0.049501736			0.069079072		0.062628244		0.075531777	0.069187373	
JUL-SEPT	QTR	3	92	0.050827876			0.068814504		0.062799432		0.076273526	0.070313392	
APR-JUN	QTR	2	91	0.051118859			0.068371265		0.064260782		0.077662684	0.073488089	
JAN-MAR	QTR	1	91	0.052155417			0.069159308		0.066689138		0.080941819	0.076132619	
DECEMBER	MTD		2020	0.016806077	0.007687522	0.019538145	0.023167567	0.014631452	0.021026998	0.014747937	0.025356818	0.023329785	0.027129526
NOVEMBER	MTD		2020	0.016101400	0.007371795	0.019087600	0.022534069	0.014174154	0.020550853	0.014416385	0.024691557	0.022990670	0.029739339
OCTOBER	MTD		2020	0.016594259	0.007546535	0.020000537	0.023377436	0.014712707	0.021050393	0.014829009	0.025483402	0.022866918	0.032791305
SEPTEMBER	MTD		2020	0.016713150	0.007320193	0.018929261	0.022598349	0.014444150	0.020605398	0.014239102	0.024513708	0.022381088	0.033802197
AUGUST	MTD		2020	0.017106744	0.007564069	0.019528267	0.023211049	0.014895706	0.021036589	0.015096256	0.025665039	0.023907669	0.035500604
JULY	MTD		2020	0.017007982	0.007725614	0.019505136	0.023005106	0.014814422	0.021157445	0.015342918	0.026094779	0.024024635	0.035320157
JUNE	MTD		2020	0.016589994	0.007466011	0.018965505	0.022437734	0.013803240	0.020471370	0.015168851	0.025575136	0.023406724	0.034839322
MAY	MTD		2020	0.017544040	0.007869990	0.019861000	0.023262261	0.014780905	0.021971851	0.015505162	0.026356200	0.025485566	0.039851866
APRIL	MTD		2020	0.016984825	0.007602293	0.019184630	0.022671270	0.014337934	0.021817561	0.014621564	0.025731348	0.024595799	0.039758931
MARCH	MTD		2020	0.017832698	0.007912829	0.020380343	0.023626472	0.015097480	0.022769088	0.014964041	0.027578943	0.025842745	0.041468975
FEBRUARY	MTD		2020	0.016503654	0.007317521	0.018918027	0.021990939	0.014116362	0.021240334	0.013898995	0.025841349	0.023992797	0.038926924
JANUARY	MTD		2020	0.017819065	0.007776513	0.020323281	0.023541897	0.015198841	0.022679716	0.014893863	0.027521527	0.026297077	0.041783206

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

		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		
			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	0.007906994	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					
				YTD		DIQ		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
				2018		2018		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								0.083223473	
JUL-SEPT	QTR	3	91						0.056044273								0.083138005	
APR-JUN	QTR	2	90						0.056987851								0.082144050	
JAN-MAR	QTR	1	90						0.057117823								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					
				YTD		DIQ		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
				2017		2017		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								0.083792290	
JUL-SEPT	QTR	3	92						0.057440545								0.082596395	
APR-JUN	QTR	2	91						0.059209085								0.084580359	
JAN-MAR	QTR	1	90						0.059459781								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									
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2014	0.2662104370	0.1219161270	0.2735888380	0.3659722290	0.1851363370	0.3671399350	0.1951246550	0.4155851640	0.3770470130	0.5137538400
OCT-DEC	QTR	4	92	0.0662056390	-	-	0.0911430460	-	0.0905661850	-	0.1030463050	0.0943488060	-
JUL-SEPT	QTR	3	92	0.0665686950	-	-	0.0910715590	-	0.0921452280	-	0.1030080900	0.0937287580	-
APR-JUN	QTR	2	91	0.0663636910	-	-	0.0913997980	-	0.0912083280	-	0.1039360120	0.0927949240	-
JAN-MAR	QTR	1	90	0.0670724120	-	-	0.0923578260	-	0.0932201940	-	0.1055947570	0.0961745250	-
DECEMBER	MTD		2014	0.0238138980	0.0109062890	0.0240562780	0.0326679110	0.0160384390	0.0319731470	0.0170139240	0.0371517340	0.0340770660	0.0466072710
NOVEMBER	MTD		2014	0.0200658040	0.0121896280	0.0201916150	0.0278350520	0.0136103230	0.0276677590	0.0144161890	0.0311201070	0.0286453460	0.0391467670
OCTOBER	MTD		2014	0.0223259370	0.0101814030	0.0223865630	0.0306400830	0.0148501140	0.0309252790	0.0157383450	0.0347744640	0.0316263940	0.0434613120
SEPTEMBER	MTD		2014	0.0231927710	0.0104057400	0.0231174020	0.0317012500	0.0162056530	0.0320171670	0.0162591530	0.0360313090	0.0329526620	0.0450824730
AUGUST	MTD		2014	0.0208499140	0.0094202620	0.0212492190	0.0286531290	0.0146209880	0.0289530640	0.0153300080	0.0321002370	0.0293029210	0.0408532670
JULY	MTD		2014	0.0225260100	0.0101251860	0.0232028290	0.0307171800	0.0152234090	0.0311749970	0.0165355000	0.0348765440	0.0314731750	0.0439575850
JUNE	MTD		2014	0.0226589110	0.0100970470	0.0233362870	0.0313679290	0.0160124130	0.0313519450	0.0168940140	0.0355194320	0.0318289390	0.0437815730
MAY	MTD		2014	0.0219876000	0.0097367520	0.0227631680	0.0302056320	0.0156148190	0.0301251730	0.0165717240	0.0347121600	0.0302981300	0.0419067300
APRIL	MTD		2014	0.0217171800	0.0094525400	0.0228262370	0.0298262370	0.0146206060	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									
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2013	0.2680004880	0.1159335460	0.2917634220	0.3645253220	0.1970595920	0.3690828860	0.2026274690	0.4164864430	0.3821638510	0.5102760630
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	0.0465090430
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	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	DIVIDEND
			2011	0.2866907100	0.1270416200	0.3452071270	0.4044399480	0.2556082520	0.4005011580	0.2536584390	0.4411965230	0.4271952840	0.5274813520
OCT-DEC	QTR	4	92	0.0710330540	-	-	0.1000796620	-	0.0995792000	-	0.1099361560	0.1061544800	-
JUL-SEPT	QTR	3	92	0.0726742700	-	-	0.1022147400	-	0.1010621640	-	0.1114298830	0.1081960830	-
APR-JUN	QTR	2	91	0.0719043920	-	-	0.1015382690	-	0.1005503040	-	0.1102672560	0.1072197380	-
JAN-MAR	QTR	1	90	0.0710789940	-	-	0.1006072770	-	0.0993094900	-	0.1095632280	0.1056249830	-
DECEMBER	MTD		2011	0.0233355490	0.0100067950	0.0282001670	0.0330705630	0.0203563830	0.0329644560	0.0200366330	0.0362377380	0.0344625190	0.0427816760
NOVEMBER	MTD		2011	0.0233938720	0.0102989120	0.0280388610	0.0328078420	0.0206950910	0.0329142470	0.0202355100	0.0361446870	0.0350738570	0.0425779310
OCTOBER	MTD		2011	0.0243036330	0.0106121730	0.0292417280	0.0342012570	0.0215497780	0.0337004970	0.0210141010	0.0375537310	0.0366181040	0.0439721850
SEPTEMBER	MTD		2011	0.0235036410	0.0102671410	0.0283454290	0.0334679630	0.0211605770	0.0328864900	0.0206002780	0.0366865700	0.0352724630	0.0428698750
AUGUST	MTD		2011	0.0262073040	0.0113695610	0.0313515810	0.0365148230	0.0232424120	0.0363357560	0.0228865720	0.0402406510	0.0390506080	0.0476807810
JULY	MTD		2011	0.0229633250	0.0102218050	0.0273707260	0.0322319540	0.0202831880	0.0318399180	0.0204238390	0.0345026620	0.0338730120	0.0431858410
JUNE	MTD		2011	0.0237346810	0.0105968560	0.0285486290	0.0335833930	0.0212367350	0.0332295390	0.0215034760	0.0362177730	0.0358608410	0.0445547360
MAY	MTD		2011	0.0253440070	0.0112890430	0.0304389250	0.0357064080	0.0229919170	0.0353696220	0.0223673060	0.0387884670	0.0378197250	0.0471111360
APRIL	MTD		2011	0.0228257040	0.0103032390	0.0278552180	0.0322484680	0.0207274850	0.0319511430	0.0208146810	0.0352610160	0.0335391720	0.0422224660
MARCH	MTD		2011	0.0244919790	0.0110218110	0.0298260160	0.0347811760	0.0221826380	0.0343102750	0.0217902100	0.0375095030	0.0365338730	0.0446574710
FEBRUARY	MTD		2011	0.0221739760	0.0099785100	0.0266360980	0.0312742430	0.0195253060	0.0308436210	0.0200814980	0.0342341670	0.0329566830	0.0405466720
JANUARY	MTD		2011	0.0244130390	0.0110757740	0.0293537490	0.0345518580	0.0216567420	0.0341555940	0.0219043350	0.0378195580	0.0361344270	0.0453205820

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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		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2010		0.2887005537	0.1385672944	0.3867344790	0.4020866870	0.2705820598	0.4019878126	0.2718888931	0.4532269929	0.4463696591	0.0796225165
OCT-DEC	QTR	4	92	0.0726817450	-	-	0.1016398401	-	0.1014882170	-	0.1132184922	0.1107219380	-
JUL-SEPT	QTR	3	92	0.0726505635	-	-	0.0726505635	-	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		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
JUL-SEPT	QTR	3	92	0.0741821442	-	-	0.0741821442	-	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  
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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			0.1146884823	0.1103678909	
JUL-SEPT	QTR	3	92	0.0733225556				0.1032499733			0.1167239196	0.1114503983	
APR-JUN	QTR	2	91	0.0730855929				0.1010908012			0.1136793694	0.1120358865	
JAN-MAR	QTR	1	91	0.0729309123				0.1019035776			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	

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YTD 2007

				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
											11/28/2007	11/28/2007
											11/29/2007	11/29/2007
											12/31/2007	12/31/2007
											100% LTCG	100% ORD INC
YTD		YR		DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2007		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			0.1199498896	0.1167377966
JUL-SEPT	QTR	3		0.0736428200				0.1012510053			0.1159936192	0.1134481193
APR-JUN	QTR	2		0.0738880793				0.1014171744			0.1164017297	0.1138318906
JAN-MAR	QTR	1		0.0738826329				0.1008892946			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	0.0254833421	0.0341087934	0.0259520483	0.0384377274	0.0378066761
FEBRUARY	MTD		2007	0.0227580907	0.0136071787	0.0371715971	0.0313048727	0.0235698934	0.0318381089	0.0241644085	0.0352103143	0.0346410899
JANUARY	MTD		2007	0.0267640107	0.0160840217	0.0437112620	0.0362496709	0.0277980041	0.0372418123	0.0283457186	0.0423491973	0.0397965851

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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	
		0.006947										0.002092						0.047744	
		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		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
2006		2006	0.2979303670	0.1597790544	0.4891726979	0.4118322792	0.3096025735	0.4153663535	0.3037271860	0.4635560539	0.4542101509								
OCT-DEC	QTR	4	0.0739236082			0.1016723213		0.1027786237		0.1188288942	0.1142177003								
JUL-SEPT	QTR	3	0.0743598499			0.1030688061		0.1039659740		0.1182303826	0.1135331712								
APR-JUN	QTR	2	0.0749110811			0.1034931677		0.1045311514		0.1114323264	0.1131449321								
JAN-MAR	QTR	1	0.0747358278			0.1035979841		0.1040906044		0.1150644507	0.1133143473								
DECEMBER	MTD	2006	0.0235667161	0.0135148996	0.0382011665	0.0322066294	0.0249036860	0.0328684824	0.0250582214	0.0381172994	0.0362964145								
NOVEMBER	MTD	2006	0.0242553403	0.0136017878	0.0397216386	0.0336218960	0.0250986958	0.0332471150	0.0249817903	0.0392802162	0.0380579177								
OCTOBER	MTD	2006	0.0261015518	0.0146847336	0.0423559815	0.0358437959	0.0277661163	0.0366630263	0.0277902966	0.0414313786	0.0398633681								
SEPTEMBER	MTD	2006	0.0237992680	0.0133102975	0.0384667307	0.0328327986	0.0249375344	0.0330203867	0.0249936687	0.0380548453	0.0369270756								
AUGUST	MTD	2006	0.0252500991	0.0142132388	0.0513612545	0.0350008007	0.0265470505	0.0354153902	0.0263282523	0.0402057699	0.0390625716								
JULY	MTD	2006	0.0253104828	0.0138874378	0.0400603079	0.0352352068	0.0265369370	0.0355301971	0.0257786600	0.0399697674	0.0375435240								
JUNE	MTD	2006	0.0248099014	0.0130731444	0.0394654937	0.0341208225	0.0258746116	0.0346620931	0.0252422384	0.0371817005	0.0368499097								
MAY	MTD	2006	0.0272442437	0.0140180319	0.0434199126	0.0373093450	0.0281126723	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  
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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		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
2005		2005	0.3092941107	0.1507958430	0.4660592641	0.4262094266	0.2946989557	0.4319034164	0.2952640201	0.4754459165	0.4599548728								
OCT-DEC	QTR	4	0.0751457599			0.1049209883		0.1063311284		0.1184815502	0.1140684560								
JUL-SEPT	QTR	3	0.0763370144			0.1076545209		0.1099241762		0.1216472467	0.1159666476								
APR-JUN	QTR	2	0.0790510122			0.1078910634		0.1081628689		0.1142572595	0.1151639648								
JAN-MAR	QTR	1	0.0787603242			0.1057428540		0.1074852429		0.1210598601	0.1147558044								
DECEMBER	MTD	2005	0.0247869707	0.0123434291	0.0392813178	0.0344083537	0.0241559262	0.0349544748	0.0234728045	0.0397391986	0.0363398422								
NOVEMBER	MTD	2005	0.0247729562	0.0123494899	0.0389912534	0.0346688272	0.0235608933	0.0351070141	0.0239937037	0.0391348080	0.0379879395								
OCTOBER	MTD	2005	0.0255858330	0.0128352528	0.0402260693	0.0358438074	0.0245036567	0.0362696395	0.0243449764	0.0396075436	0.0397406743								
SEPTEMBER	MTD	2005	0.0246969131	0.0122611505	0.0391559679	0.0354590234	0.0243572456	0.0356812917	0.0251394252	0.0394000496	0.0382682025								
AUGUST	MTD	2005	0.0271272047	0.0133857458	0.0427095866	0.0382549476	0.0262404209	0.0396889893	0.0272871609	0.0434737177	0.0421043233								
JULY	MTD	2005	0.0245128966	0.0121894693	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  
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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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YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	2004	0.3274130976	0.1557551668	0.4983431425	0.4413717068	0.3062368235	0.4420675123	0.3053446168	0.4992138863	0.4785032122	
OCT-DEC	QTR 4	0.0814939793			0.1088884705		0.1114914380		0.1229806736	0.1177143044	
JUL-SEPT	QTR 3	0.0821506074			0.1118730227		0.1115317769		0.1256263363	0.1206576753	
APR-JUN	QTR 2	0.0823149146			0.1114013367		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	0.0234487077	0.0395884837	0.0369115038
SEPTEMBER	MTD	2004	0.0265879456	0.0126239032	0.0405365626	0.0363290062	0.0243492620	0.0365600171	0.0246030426	0.0398249199	0.0392318837
AUGUST	MTD	2004	0.0285568754	0.0133781644	0.0438962892	0.0389585641	0.0262304910	0.0386471928	0.0264710804	0.0442620377	0.0417688540
JULY	MTD	2004	0.0270057864	0.0125639553	0.0387998021	0.0365854524	0.0248987159	0.0363245670	0.0253020461	0.0415393787	0.0396569376
JUNE	MTD	2004	0.0299792814	0.0146102174	0.0453762743	0.0409870221	0.0270245556	0.0400629983	0.0287377228	0.0460790012	0.0439922158
MAY	MTD	2004	0.0255486725	0.0123902476	0.0381407589	0.0344348768	0.0237644624	0.0340936645	0.0232315306	0.0393242392	0.0369082041
APRIL	MTD	2004	0.0267869607	0.0129751713	0.0408596959	0.0359794378	0.0245328010	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

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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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YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	2003	0.3358711485	0.1702313838	0.5220411359	0.4638496046	0.3440890044	0.4532895549	0.3294622335	0.51411137332	0.4870687585	
OCT-DEC	QTR 4	0.0845438023			0.1139985485		0.1113813914		0.1284797531	0.1184900678	
JUL-SEPT	QTR 3	0.0849499524			0.1166836674		0.1142733711		0.1288441306	0.1225192325	
APR-JUN	QTR 2	0.0835747504			0.1165026955		0.1124875530		0.1280753634	0.1213264768	
JAN-MAR	QTR 1	0.0828026434			0.1166646932		0.1151472394		0.1287144861	0.1247329814	
DECEMBER	MTD	2003	0.0302703327	0.0146772300	0.0472244844	0.0414770716	0.0305375190	0.0402325591	0.0295474955	0.0471060906	0.0429482277
NOVEMBER	MTD	2003	0.0258219039	0.0124994913	0.0402132059	0.0345243867	0.0253540685	0.0342540067	0.0251285189	0.0386348621	0.0355748143
OCTOBER	MTD	2003	0.0284515657	0.0138086665	0.0443739182	0.0379970902	0.0283447191	0.0368948256	0.0269618197	0.0427388004	0.0399670258
SEPTEMBER	MTD	2003	0.0297030429	0.0143393231	0.0462437519	0.0393565952	0.0296265313	0.0400284356	0.0273490294	0.0451238137	0.0423627796
AUGUST	MTD	2003	0.0268462529	0.0129505939	0.0409318253	0.0373025554	0.0269515673	0.0365866118	0.0255116368	0.0402476829	0.0385382082
JULY	MTD	2003	0.0284006566	0.0135555102	0.0428641424	0.0400245168	0.0273632768	0.0376583237	0.0269515442	0.0434726340	0.0416182447
JUNE	MTD	2003	0.0285186688	0.0142481471	0.0437293339	0.0401041052	0.0284338354	0.0367668101	0.0267160787	0.0441577146	0.0402056876
MAY	MTD	2003	0.0273198797	0.0142842284	0.0422751049	0.0380764732	0.0290159529	0.0378693577	0.0271047265	0.0417989505	0.0406453819
APRIL	MTD	2003	0.0277362019	0.0147961969	0.0429278248	0.0383221171	0.0299561984	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

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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