

DATA AS OF
LAST UPDATE:
10/1/2025

2025
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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2025	0.163588415	0.249291845	0.235022538	0.233236871	0.260309901	0.264277479	0.256285791
OCT-DEC	QTR	4	92	0.000611098		0.000874672	0.000872450	0.000960271	0.000958797	
JUL-SEPT	QTR	3	92	0.055925167		0.080358416	0.080357719	0.087802132	0.088994900	
APR-JUN	QTR	2	91	0.054570535		0.077535888	0.077671703	0.086393984	0.088143741	
JAN-MAR	QTR	1	90	0.052481615		0.076253562	0.074334999	0.085153514	0.086180041	
DECEMBER	MTD		2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
NOVEMBER	MTD		2025	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
OCTOBER	MTD		2025	0.000611098	0.000892863	0.000874672	0.000872450	0.000960271	0.000958797	0.000910243
SEPTEMBER	MTD		2025	0.018290708	0.026691034	0.026351647	0.026206878	0.028677324	0.028861063	0.027203144
AUGUST	MTD		2025	0.018790567	0.027665597	0.027187552	0.027136875	0.029522822	0.029922205	0.028257976
JULY	MTD		2025	0.018843892	0.028017173	0.026819217	0.027013966	0.029601986	0.030211632	0.028588803
JUNE	MTD		2025	0.018104089	0.027697158	0.025460691	0.026127353	0.028678135	0.029413771	0.027714077
MAY	MTD		2025	0.018573702	0.028185009	0.026485293	0.026186168	0.029325777	0.029906694	0.029162371
APRIL	MTD		2025	0.017892744	0.026967404	0.025589904	0.025358182	0.028390072	0.028823276	0.028253699
MARCH	MTD		2025	0.018303847	0.028930666	0.026487458	0.025954595	0.029427425	0.030184971	0.029706812
FEBRUARY	MTD		2025	0.016329146	0.026001257	0.023693488	0.023101253	0.026375970	0.027249312	0.026883504
JANUARY	MTD		2025	0.017848622	0.028243684	0.026072616	0.025279151	0.029350119	0.028745758	0.029605162

KY TAX-FREE
INCOME SERIES
QTRLY

INTERMEDIATE
GOV'T BOND
MNTHLY

TN TAX-FREE
INCOME SERIES
QTRLY

NC TAX-FREE
INCOME SERIES
QTRLY

AL TAX-FREE
INCOME SERIES
QTRLY

MS TAX-FREE
INCOME SERIES
QTRLY

TAXABLE MUNICIPAL
BOND SERIES
MNTHLY

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				KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2024	0.198734626	0.317068865	0.284273126	0.278391994	0.312045683	0.314940835	0.337238852
OCT-DEC	QTR	4	92	0.051801739		0.075536227	0.074109857	0.084087645	0.084222059	
JUL-SEPT	QTR	3	92	0.050269410		0.071929333	0.070836537	0.079921569	0.081554144	
APR-JUN	QTR	2	91	0.048655782		0.068612231	0.067207642	0.075039132	0.074664224	
JAN-MAR	QTR	1	91	0.048007695		0.068195335	0.066237958	0.072997337	0.074500408	
DECEMBER	MTD		2024	0.017885976	0.027824025	0.025871234	0.025570513	0.028636200	0.028699276	0.029260059
NOVEMBER	MTD		2024	0.016827974	0.027193485	0.024493905	0.024104929	0.027312471	0.027221783	0.026137288
OCTOBER	MTD		2024	0.017087789	0.028599988	0.025171088	0.024434415	0.028138974	0.028301000	0.028948147
SEPTEMBER	MTD		2024	0.016397684	0.026753157	0.024125444	0.023524672	0.026349093	0.027585522	0.028266800
AUGUST	MTD		2024	0.016883006	0.027473397	0.023946696	0.023936736	0.027153442	0.027765809	0.029160404
JULY	MTD		2024	0.016988720	0.026891289	0.023857193	0.023375129	0.026419034	0.026202813	0.029230959
JUNE	MTD		2024	0.016172352	0.024958969	0.022935309	0.022378556	0.025679661	0.024893725	0.025511568
MAY	MTD		2024	0.016933841	0.025698419	0.023201591	0.022897990	0.025184493	0.025235542	0.028792433
APRIL	MTD		2024	0.015549589	0.025503958	0.022475331	0.021931096	0.024174978	0.024534957	0.028021334
MARCH	MTD		2024	0.016481420	0.026108996	0.023339063	0.022828053	0.024807514	0.025258783	0.028763506
FEBRUARY	MTD		2024	0.015168928	0.024362417	0.021893983	0.021101107	0.023168420	0.023632269	0.026690543
JANUARY	MTD		2024	0.016357347	0.025700765	0.022962289	0.022308798	0.025021403	0.025609356	0.028455811

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				KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2023	0.190731451	0.291740901	0.268671724	0.255469442	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	0.025543325	0.022725421	0.022525560	0.024482683	0.025232036	0.028383726
NOVEMBER	MTD		2023	0.015894967	0.024070013	0.022530604	0.021248111	0.024097166	0.023883207	0.026017830
OCTOBER	MTD		2023	0.016314579	0.024904104	0.023244087	0.021930376	0.024881908	0.024208884	0.027154242
SEPTEMBER	MTD		2023	0.015607004	0.024381029	0.022145653	0.021023176	0.024011682	0.023361084	0.026944995
AUGUST	MTD		2023	0.016165952	0.024315450	0.022403300	0.021697379	0.024684935	0.023047028	0.027754453
JULY	MTD		2023	0.015933745	0.024836472	0.022249742	0.021526984	0.024690224	0.023663223	0.027861733
JUNE	MTD		2023	0.015664459	0.023680843	0.022169251	0.021100237	0.023850112	0.022841037	0.026955147
MAY	MTD		2023	0.016258705	0.024550503	0.022989510	0.021510819	0.024140930	0.023482931	0.027957230
APRIL	MTD		2023	0.015636553	0.023564309	0.022099493	0.020642704	0.023445739	0.022602477	0.027910918
MARCH	MTD		2023	0.016354399	0.024953738	0.022987385	0.021550564	0.024264276	0.024002596	0.028719892
FEBRUARY	MTD		2023	0.014524475	0.022406970	0.020666184	0.019303971	0.021886433	0.018542900	0.025897193
JANUARY	MTD		2023	0.016024154	0.024534145	0.022461094	0.021409561	0.024033175	0.022671162	0.028417954

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2022	0.179448616	0.234970117	0.261465043	0.243810729	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	0.024335307	0.022691123	0.021261149	0.024394805	0.023647960	0.027879470
NOVEMBER	MTD		2022	0.015550144	0.020998532	0.021882771	0.020531317	0.023398362	0.021955579	0.026884891
OCTOBER	MTD		2022	0.015532994	0.018423961	0.022390427	0.021150290	0.024262073	0.022211739	0.028079684
SEPTEMBER	MTD		2022	0.013642175	0.019569284	0.021455594	0.020331345	0.023358222	0.020625688	0.027124160
AUGUST	MTD		2022	0.015312662	0.019797197	0.021791317	0.020649562	0.023681588	0.020600241	0.027519211
JULY	MTD		2022	0.015114042	0.019008369	0.021903672	0.020499070	0.023600556	0.021458590	0.027352606
JUNE	MTD		2022	0.014584397	0.018067558	0.021613367	0.020020997	0.022690012	0.020870304	0.026130019
MAY	MTD		2022	0.015043345	0.019301327	0.022081357	0.020692032	0.023570077	0.021420657	0.028438697
APRIL	MTD		2022	0.014666561	0.018971177	0.021693921	0.019715999	0.022632393	0.020237397	0.023844059
MARCH	MTD		2022	0.015378865	0.019529090	0.022291779	0.020502149	0.023089418	0.020437461	0.025434494
FEBRUARY	MTD		2022	0.013764963	0.017609129	0.019889989	0.018283362	0.021073679	0.018531903	0.022402770
JANUARY	MTD		2022	0.014827933	0.019359186	0.021779726	0.020173457	0.023051713	0.020407477	0.024397041

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	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
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12/14/2022
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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2021	0.187418032	0.227105302	0.269326720	0.243194787	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	0.019283790	0.021771131	0.020160660	0.022923155	0.020133840	0.024206499
NOVEMBER	MTD		2021	0.014545076	0.018483803	0.020838522	0.019398209	0.021975866	0.019455520	0.023178589
OCTOBER	MTD		2021	0.015155885	0.019153495	0.021503893	0.020069569	0.023076830	0.020422381	0.024107067
SEPTEMBER	MTD		2021	0.014893887	0.018437297	0.021216772	0.019449625	0.022151546	0.021288142	0.023084485
AUGUST	MTD		2021	0.015464910	0.018946161	0.023567930	0.019935703	0.022717950	0.021907400	0.023511997
JULY	MTD		2021	0.016268949	0.019259011	0.023723670	0.020588766	0.022889290	0.022429150	0.022915605
JUNE	MTD		2021	0.015815727	0.017757811	0.023127748	0.020161602	0.022245049	0.021859918	0.023288816
MAY	MTD		2021	0.016606509	0.019438738	0.023302638	0.021349852	0.023438111	0.022854291	0.024308947
APRIL	MTD		2021	0.015867343	0.018894848	0.022391305	0.020383791	0.022707116	0.022216399	0.023537874
MARCH	MTD		2021	0.016640588	0.020054665	0.023584497	0.021439858	0.023439648	0.023282315	0.024521765
FEBRUARY	MTD		2021	0.014769399	0.017920378	0.021083611	0.019107601	0.021525589	0.021236111	0.023200072
JANUARY	MTD		2021	0.016654233	0.019475305	0.023215003	0.021149551	0.025037759	0.023460195	0.027165730

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2020	0.203603888	0.234221732	0.275424149	0.256377596	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	0.019538145	0.023167567	0.021026998	0.025356818	0.023329785	0.027129526
NOVEMBER	MTD		2020	0.016101400	0.019087600	0.022534069	0.020550853	0.024691557	0.022990670	0.029739339
OCTOBER	MTD		2020	0.016594259	0.020000537	0.023377436	0.021050393	0.025483402	0.022866918	0.032791305
SEPTEMBER	MTD		2020	0.016713150	0.018929261	0.022598349	0.020605398	0.024513708	0.022381088	0.033802197
AUGUST	MTD		2020	0.017106744	0.019528267	0.023211049	0.021036589	0.025665039	0.023907669	0.035500604
JULY	MTD		2020	0.017007982	0.019505136	0.023005106	0.021157445	0.026094779	0.024024635	0.035320157
JUNE	MTD		2020	0.016589994	0.018965505	0.022437734	0.020471370	0.025575136	0.023406724	0.034839322
MAY	MTD		2020	0.017544040	0.019861000	0.023262261	0.021971851	0.026356200	0.025485566	0.039851866
APRIL	MTD		2020	0.016984825	0.019184630	0.022671270	0.021817561	0.025731348	0.024595799	0.039758931
MARCH	MTD		2020	0.017832698	0.020380343	0.023626472	0.022769088	0.027578943	0.025842745	0.041468975
FEBRUARY	MTD		2020	0.016503654	0.018918027	0.021990939	0.021240334	0.025841349	0.023992797	0.038926924
JANUARY	MTD		2020	0.017819065	0.020323281	0.023541897	0.022679716	0.027521527	0.026297077	0.041783206

2019
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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2019	0.214243832	0.242216739	0.288827612	0.279988242	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	0.020218201	0.023601416	0.022891721	0.027792293	0.026375181	0.050625472
NOVEMBER	MTD		2019	0.017440808	0.019608688	0.022909968	0.022074696	0.026896821	0.025653316	0.049589195
OCTOBER	MTD		2019	0.017797788	0.020222134	0.023807809	0.022475973	0.027934538	0.026474562	0.050692293
SEPTEMBER	MTD		2019	0.017219039	0.019356460	0.023482614	0.022775556	0.027318210	0.025781055	0.047781305
AUGUST	MTD		2019	0.017759283	0.020272384	0.024251048	0.023607125	0.027980901	0.026620596	0.041673201
JULY	MTD		2019	0.018069350	0.020547412	0.024512411	0.023689133	0.028041585	0.027233399	0.041656952
JUNE	MTD		2019	0.017631378	0.019807993	0.023803997	0.023156311	0.027227582	0.026794767	0.040645446
MAY	MTD		2019	0.018212184	0.020619303	0.024821381	0.024370443	0.028250821	0.027455353	0.042756272
APRIL	MTD		2019	0.017826441	0.020215356	0.024275105	0.023325960	0.027562120	0.026745794	0.041443435
MARCH	MTD		2019	0.018615321	0.020889849	0.025212337	0.024288658	0.028364486	0.027879931	0.043282863
FEBRUARY	MTD		2019	0.016903550	0.018954527	0.022616990	0.022124371	0.025851899	0.025387639	0.038818434
JANUARY	MTD		2019	0.018851966	0.021504432	0.025532536	0.025208295	0.028618790	0.027731734	0.043595852

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
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0.015719
 12/11/2019
 12/12/2019
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2018
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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2018	0.225780904	0.250513698	0.299382160	0.300938493	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	0.021096348	0.025308275	0.025317950	0.028278478	0.027726735	0.043327023
NOVEMBER	MTD		2018	0.018109674	0.020256970	0.024443505	0.024640621	0.027865337	0.027227247	0.042181279
OCTOBER	MTD		2018	0.018712139	0.021034859	0.025044363	0.025505604	0.028897401	0.028269491	0.043533511
SEPTEMBER	MTD		2018	0.018297989	0.020293613	0.024449030	0.024638379	0.028018804	0.027319397	0.041722923
AUGUST	MTD		2018	0.018900392	0.021093464	0.025169694	0.025438995	0.029139702	0.028004098	0.042397812
JULY	MTD		2018	0.018845892	0.021176306	0.025041336	0.025474287	0.029145328	0.027814510	0.043181290
JUNE	MTD		2018	0.018643489	0.020539884	0.024391718	0.024832040	0.029208774	0.026919744	0.042035286
MAY	MTD		2018	0.019488077	0.021401454	0.025309553	0.025655190	0.030639118	0.027927540	0.043409263
APRIL	MTD		2018	0.018856285	0.020584477	0.024921165	0.024765237	0.029777970	0.027296766	0.042083010
MARCH	MTD		2018	0.019572037	0.021484971	0.025967437	0.025746911	0.030850231	0.028200913	0.044353771
FEBRUARY	MTD		2018	0.017722536	0.019703732	0.023592896	0.023199516	0.027830299	0.025454685	0.040707938
JANUARY	MTD		2018	0.019823250	0.021847620	0.025743188	0.025723763	0.030514472	0.029507113	0.044246167

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2017	0.234691936	0.258653326	0.318588443	0.314190153	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	0.021969615	0.026015326	0.025903952	0.030128136	0.027732032	0.043479087
NOVEMBER	MTD		2017	0.018862919	0.021102320	0.025445822	0.025094223	0.029396917	0.027244142	0.041568220
OCTOBER	MTD		2017	0.020154301	0.022430958	0.027240298	0.026964759	0.031793211	0.028816116	0.044470900
SEPTEMBER	MTD		2017	0.018418172	0.020216280	0.024466393	0.024320604	0.028838085	0.026195784	0.040649120
AUGUST	MTD		2017	0.019128965	0.021615721	0.026564550	0.026383565	0.030763418	0.028056832	0.043155986
JULY	MTD		2017	0.019893408	0.021638952	0.026819136	0.026632834	0.031264434	0.028343779	0.043448727
JUNE	MTD		2017	0.019408961	0.021211235	0.026318969	0.025952254	0.030477762	0.028024570	0.041716796
MAY	MTD		2017	0.021476923	0.023517960	0.029386005	0.028921524	0.033301760	0.030535396	0.045817673
APRIL	MTD		2017	0.018323201	0.019931785	0.025076664	0.024540920	0.028352357	0.026020393	0.039133320
MARCH	MTD		2017	0.020475711	0.022291232	0.027805350	0.027469178	0.031799397	0.029204401	0.043861953
FEBRUARY	MTD		2017	0.018302936	0.020011553	0.025085429	0.024351037	0.028646397	0.026544050	0.039351949
JANUARY	MTD		2017	0.020681134	0.022715715	0.028364501	0.027655303	0.032594788	0.029026353	0.046152377

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2016	0.242902406	0.256342034	0.332975521	0.320727765	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	0.021255362	0.026783319	0.025920404	0.031123749	0.028313788	0.042269497
NOVEMBER	MTD		2016	0.019605544	0.021211490	0.026823640	0.025992120	0.030688663	0.027348103	0.042747694
OCTOBER	MTD		2016	0.020208204	0.021892477	0.027589972	0.026427859	0.031610437	0.028490839	0.044067950
SEPTEMBER	MTD		2016	0.019657674	0.020918233	0.026882079	0.025734895	0.030168049	0.029001262	0.040799857
AUGUST	MTD		2016	0.021684582	0.022844120	0.029295847	0.028225384	0.033262502	0.031488368	0.044961615
JULY	MTD		2016	0.019096558	0.020162757	0.025480974	0.024643986	0.029637135	0.027294177	0.038780798
JUNE	MTD		2016	0.020058280	0.021084667	0.027286416	0.025684606	0.031028646	0.029242658	0.040428319
MAY	MTD		2016	0.021498099	0.022500155	0.029856483	0.028683305	0.033689400	0.031454320	0.043676487
APRIL	MTD		2016	0.019515638	0.020342267	0.026825404	0.026076444	0.030176668	0.028464614	0.039096098
MARCH	MTD		2016	0.021158308	0.021904858	0.029105900	0.028250405	0.033550286	0.030784608	0.043287579
FEBRUARY	MTD		2016	0.021089704	0.021732613	0.029314293	0.028437265	0.033727168	0.030302165	0.043781875
JANUARY	MTD		2016	0.019686376	0.020493035	0.027731194	0.026651092	0.031431303	0.028585179	0.039871150

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2015	0.254404700	0.258892258	0.326275895	0.345723488	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	0.021779105	0.003812717	0.028694183	0.033303338	0.031275078	0.043040567
NOVEMBER	MTD		2015	0.020941315	0.022076687	0.028820804	0.029419010	0.033168349	0.031233007	0.042884200
OCTOBER	MTD		2015	0.019895361	0.021158672	0.028468851	0.028226908	0.032298843	0.030179931	0.040903313
SEPTEMBER	MTD		2015	0.020906190	0.021252992	0.028795136	0.028366159	0.032720382	0.030224815	0.041383677
AUGUST	MTD		2015	0.021453367	0.021652187	0.029689947	0.029236138	0.033769740	0.030932445	0.042893867
JULY	MTD		2015	0.021607786	0.021788316	0.029549292	0.029248226	0.034046957	0.031083273	0.042821174
JUNE	MTD		2015	0.022415605	0.022773539	0.031225270	0.030305982	0.035153860	0.032618402	0.044865771
MAY	MTD		2015	0.020351261	0.020616828	0.028022847	0.027460449	0.032041093	0.029553710	0.040865009
APRIL	MTD		2015	0.021236084	0.021225744	0.028955738	0.028367408	0.032821385	0.030553248	0.042530946
MARCH	MTD		2015	0.022995965	0.022691521	0.031554169	0.030401951	0.035925880	0.032717742	0.045651661
FEBRUARY	MTD		2015	0.020053806	0.019913379	0.027764223	0.026887567	0.031095968	0.028190751	0.039651132
JANUARY	MTD		2015	0.021380123	0.021963288	0.029616901	0.029109507	0.033196748	0.030377131	0.042565663

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0.002063
12/9/2015
12/10/2015
12/31/2015

0.003223
12/9/2015
12/10/2015
12/31/2015

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2014	0.2662104370	0.2735888380	0.3659722290	0.3671399350	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	0.0240562780	0.0326679110	0.0319731470	0.0371517340	0.0340770660	0.0466072710
NOVEMBER	MTD		2014	0.0200658040	0.0201916150	0.0278350520	0.0276677590	0.0311201070	0.0286453460	0.0391467670
OCTOBER	MTD		2014	0.0223259370	0.0223865630	0.0306400830	0.0309252790	0.0347744640	0.0316263940	0.0434613120
SEPTEMBER	MTD		2014	0.0231927710	0.0231174020	0.0317012500	0.0320171670	0.0360313090	0.0329526620	0.0450824730
AUGUST	MTD		2014	0.0208499140	0.0212492190	0.0286531290	0.0289530640	0.0321002370	0.0293029210	0.0408532670
JULY	MTD		2014	0.0225260100	0.0232028290	0.0307171800	0.0311749970	0.0348765440	0.0314731750	0.0439575850
JUNE	MTD		2014	0.0226589110	0.0233362870	0.0313679290	0.0313519450	0.0355194320	0.0318289390	0.0437815730
MAY	MTD		2014	0.0219876000	0.0227631680	0.0302056320	0.0301251730	0.0347121600	0.0302981300	0.0419067300
APRIL	MTD		2014	0.0217171800	0.0225271920	0.0298262370	0.0297312100	0.0337044200	0.0306678550	0.0407141920
MARCH	MTD		2014	0.0221911940	0.0231263700	0.0306970880	0.0305111820	0.0349489950	0.0316836280	0.0424932620
FEBRUARY	MTD		2014	0.0228214880	0.0244232790	0.0313642570	0.0318571370	0.0357879210	0.0326625360	0.0432536610
JANUARY	MTD		2014	0.0220597300	0.0232086360	0.0302964810	0.0308518750	0.0348578410	0.0318283610	0.0424957470

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				KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
				0.010724			0.014265	0.016601	0.012828	0.061177
				12/11/2013			12/11/2013	12/11/2013	12/11/2013	12/11/2013
				12/12/2013			12/12/2013	12/12/2013	12/12/2013	12/12/2013
				12/31/2013			12/31/2013	12/31/2013	12/31/2013	12/31/2013
				DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	YR	0.2680004880 0	0.2917634220 -	0.3645253220 -	0.3690828860 -	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	0.1067887730	0.0968718820	
APR-JUN	QTR	2	91	0.0677310390		0.0914568800	0.0924986310	0.1048628690	0.0956487390	
JAN-MAR	QTR	1	90	0.0652729780		0.0883896810	0.0889595340	0.0997483990	0.0941821780	
DECEMBER	MTD		2013	0.0228746310	0.0238197280	0.0315605810	0.0322616360	0.0364955100	0.0330414780	0.0444212840
NOVEMBER	MTD		2013	0.0216169740	0.0227206460	0.0298717160	0.0301512010	0.0338891750	0.0311129140	0.0418955090
OCTOBER	MTD		2013	0.0222025380	0.0231242140	0.0303349040	0.0307600030	0.0347017170	0.0313066600	0.0424624690
SEPTEMBER	MTD		2013	0.0231639380	0.0244604530	0.0319199750	0.0322997400	0.0365784790	0.0329341620	0.0439893990
AUGUST	MTD		2013	0.0215633970	0.0233276570	0.0294041440	0.0297651550	0.0335495350	0.0303653300	0.0411534170
JULY	MTD		2013	0.0235749930	0.0260046550	0.0315874410	0.0323869860	0.0366607590	0.0335723900	0.0447974210
JUNE	MTD		2013	0.0208955420	0.0230171930	0.0284743170	0.0288542660	0.0326834380	0.0298576370	0.0394087530
MAY	MTD		2013	0.0222435640	0.0244792550	0.0298573590	0.0302204930	0.0342762320	0.0311225360	0.0421562720
APRIL	MTD		2013	0.0245919330	0.0274086980	0.0331252040	0.0334238720	0.0379031990	0.0346685660	0.0465090430
MARCH	MTD		2013	0.0200857650	0.0222617610	0.0270306420	0.0273986530	0.0307702950	0.0291346620	0.0380555380
FEBRUARY	MTD		2013	0.0229571490	0.0261265940	0.0311531130	0.0314810030	0.0356866910	0.0331911770	0.0431012550
JANUARY	MTD		2013	0.0222300640	0.0250125680	0.0302059260	0.0300798780	0.0332914130	0.0318563390	0.0423257030

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				KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MNTHLY
				0.000305						
				0.000874			0.015583	0.008538	0.026837	0.013165
				12/11/2012			12/11/2012	12/11/2012	3/29/2012	12/11/2012
				12/12/2012			12/12/2012	12/12/2012	3/30/2012	12/12/2012
				12/31/2012			12/31/2012	12/31/2012	3/30/2012	12/31/2012
				DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	YR	0.2750998430	0.3097757059	0.3785239660	0.3717938620	0.4374126550	0.4118161366	0.5100154920
				-	-	-	-	-	-	-
OCT-DEC	QTR	4	92	0.0679219240		0.0938262350	0.0927931510	0.1091694100	0.1006904066	
JUL-SEPT	QTR	3	92	0.0681620890		0.0896623820	0.0877258520	0.1142748690	0.1029772740	
APR-JUN	QTR	2	91	0.0694396200		0.0975482320	0.0954935980	0.1070131150	0.1034422650	
JAN-MAR	QTR	1	91	0.0695762100		0.0974871170	0.0957812610	0.1069552610	0.1047061910	
DECEMBER	MTD		2012	0.0214494250	0.0218345780	0.0306214920	0.0297162450	0.0354239430	0.0311868276	0.0426741730
NOVEMBER	MTD		2012	0.0221352900	0.0247985570	0.0307055860	0.0301705270	0.0353198610	0.0328442030	0.0424948130
OCTOBER	MTD		2012	0.0243372090	0.0256754120	0.0324991570	0.0329063790	0.0384256060	0.0366593760	0.0460941270
SEPTEMBER	MTD		2012	0.0209791760	0.0206718180	0.0261420120	0.0260764620	0.0383791350	0.0308951880	0.0394382490
AUGUST	MTD		2012	0.0232101650	0.0252173640	0.0303256790	0.0287315990	0.0385812490	0.0361317730	0.0434453930
JULY	MTD		2012	0.0239727480	0.0265727309	0.0331946910	0.0329177910	0.0373144850	0.0359503130	0.0450070720
JUNE	MTD		2012	0.0222122170	0.0261499950	0.0310956610	0.0303964760	0.0339309370	0.0327816270	0.0404170020
MAY	MTD		2012	0.0235932110	0.0279530680	0.0331327680	0.0326129220	0.0363683750	0.0348458110	0.0431928340
APRIL	MTD		2012	0.0236341920	0.0277908260	0.0333198030	0.0324842000	0.0367138030	0.0358148270	0.0428651090
MARCH	MTD		2012	0.0229004700	0.0277802110	0.0325413950	0.0318323480	0.0359190170	0.0349350460	0.0416767420
FEBRUARY	MTD		2012	0.0220381360	0.0255956310	0.0302223120	0.0297589610	0.0330797690	0.0324987890	0.0387155360
JANUARY	MTD		2012	0.0246376040	0.0297355150	0.0347234100	0.0341899520	0.0379564750	0.0372723560	0.0439944420

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	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2011	0.2866907100	0.3452071270	0.4044399480	0.4005011580	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	0.0282001670	0.0330705630	0.0329644560	0.0362377380	0.0344625190	0.0427816760
NOVEMBER	MTD		2011	0.0233938720	0.0280388610	0.0328078420	0.0329142470	0.0361446870	0.0350738570	0.0425779310
OCTOBER	MTD		2011	0.0243036330	0.0292417280	0.0342012570	0.0337004970	0.0375537310	0.0366181040	0.0439721850
SEPTEMBER	MTD		2011	0.0235036410	0.0283454290	0.0334679630	0.0328864900	0.0366865700	0.0352724630	0.0428698750
AUGUST	MTD		2011	0.0262073040	0.0313515810	0.0365148230	0.0363357560	0.0402406510	0.0390506080	0.0476807810
JULY	MTD		2011	0.0229633250	0.0273707260	0.0322319540	0.0318399180	0.0345026620	0.0338730120	0.0431858410
JUNE	MTD		2011	0.0237346810	0.0285486290	0.0335833930	0.0332295390	0.0362177730	0.0358608410	0.0445547360
MAY	MTD		2011	0.0253440070	0.0304389250	0.0357064080	0.0353696220	0.0387884670	0.0378197250	0.0471111360
APRIL	MTD		2011	0.0228257040	0.0278552180	0.0322484680	0.0319511430	0.0352610160	0.0335391720	0.0422224660
MARCH	MTD		2011	0.0244919790	0.0298260160	0.0347811760	0.0343102750	0.0375095030	0.0365338730	0.0446574710
FEBRUARY	MTD		2011	0.0221739760	0.0266360980	0.0312742430	0.0308436210	0.0342341670	0.0329566830	0.0405466720
JANUARY	MTD		2011	0.0244130390	0.0293537490	0.0345518580	0.0341555940	0.0378195580	0.0361344270	0.0453205820

2010
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				YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	2010		0.2887005537	0.3867344790	0.4020866870	0.4019878126	0.4532269929	0.4463696591	0.0796225165
					-	-	-	-	-	-	-
OCT-DEC	QTR	4	92		0.0726817450		0.1016398401	0.1014882170	0.1132184922	0.1107219380	
JUL-SEPT	QTR	3	92		0.0726505635		0.1014762004	0.1009071092	0.1141588845	0.1137181707	
APR-JUN	QTR	2	91		0.0723983369		0.1002186446	0.1004406793	0.1132189033	0.1118538216	
JAN-MAR	QTR	1	90		0.0709699083		0.0987520019	0.0991518071	0.1126307129	0.1100757288	
DECEMBER	MTD		2010		0.0246839030	0.0297663730	0.0346283060	0.0344846240	0.0381815810	0.0368651710	0.0443291320
NOVEMBER	MTD		2010		0.0252668630	0.0301382930	0.0352673931	0.0351881760	0.0390554498	0.0378535490	0.0352933845
OCTOBER	MTD		2010		0.0227309790	0.0270387200	0.0317441410	0.0318154170	0.0359814614	0.0360032180	0.0000000000
SEPTEMBER	MTD		2010		0.0237220179	0.0285259371	0.0330533919	0.0329923992	0.0374644506	0.0370859911	0.0000000000
AUGUST	MTD		2010		0.0253013284	0.0321037173	0.0352477231	0.0348795592	0.0395219875	0.0395972295	0.0000000000
JULY	MTD		2010		0.0236272172	0.0298867862	0.0331750854	0.0330351508	0.0371724464	0.0370349501	0.0000000000
JUNE	MTD		2010		0.0262033265	0.0359280581	0.0367958092	0.0366652157	0.0409377839	0.0404244500	0.0000000000
MAY	MTD		2010		0.0222607927	0.0313331963	0.0307989580	0.0307291479	0.0350855523	0.0347211749	0.0000000000
APRIL	MTD		2010		0.0239342177	0.0340259459	0.0326238774	0.0330463157	0.0371955671	0.0367081967	0.0000000000
MARCH	MTD		2010		0.0259980224	0.0395931956	0.0360098800	0.0366244419	0.0405863844	0.0395254116	0.0000000000
FEBRUARY	MTD		2010		0.0220757149	0.0331941793	0.0309149273	0.0306989723	0.0349343898	0.0350463964	0.0000000000
JANUARY	MTD		2010		0.0228961710	0.0352000772	0.0318271946	0.0318283929	0.0371099387	0.0355039208	0.0000000000

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

	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2009	0.2945275658	0.4563229773	0.4073719184	0.4021002819	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	0.0383407369	0.0339853641	0.0345359928	0.0395399491	0.0384100001
NOVEMBER	MTD		2009	0.0247299132	0.0384984510	0.0342619827	0.0341737528	0.0399780785	0.0385723693
OCTOBER	MTD		2009	0.0239273131	0.0372308691	0.0329582570	0.0325040520	0.0382793442	0.0378023195
SEPTEMBER	MTD		2009	0.0240823478	0.0376123934	0.0333106938	0.0324420419	0.0389683490	0.0375498584
AUGUST	MTD		2009	0.0250441566	0.0383696113	0.0347654333	0.0339473812	0.0399496444	0.0391182507
JULY	MTD		2009	0.0250556398	0.0387132083	0.0347957521	0.0338845114	0.0398796991	0.0383974658
JUNE	MTD		2009	0.0260594002	0.0395010588	0.0358668416	0.0351817744	0.0413147482	0.0405134529
MAY	MTD		2009	0.0235085042	0.0357237423	0.0323249748	0.0315851404	0.0367317324	0.0357878507
APRIL	MTD		2009	0.0241979440	0.0372329619	0.0335980709	0.0331311772	0.0380198391	0.0367968991
MARCH	MTD		2009	0.0261071528	0.0408992244	0.0364710377	0.0362604348	0.0404744018	0.0390816056
FEBRUARY	MTD		2009	0.0226294013	0.0356681251	0.0313304744	0.0313318717	0.0359524224	0.0335353670
JANUARY	MTD		2009	0.0243038983	0.0385325948	0.0337030360	0.0331221513	0.0378163478	0.0362270865

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
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2008
CG DIST
CG DIST
OTH INC DIST

REC DATE 2/7/2008 - 12/10/08
X-DATE 2/8/2008 - 12/11/08
DIST DATE 3/31/2008 - 12/31/08
CLASS 100% LTCG (BOTH)

				KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2008	0.2919454634	0.4700016212	0.4079624211	0.4034563907	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	0.0394206350	0.0352164620	0.0346949685	0.0397723995	0.0383525480
NOVEMBER	MTD		2008	0.0226464262	0.0364741635	0.0314422409	0.0311753155	0.0355936422	0.0344545347
OCTOBER	MTD		2008	0.0246615066	0.0395887288	0.0350593661	0.0345990270	0.0393224406	0.0375608082
SEPTEMBER	MTD		2008	0.0252833873	0.0411888212	0.0359663491	0.0361178164	0.0410233239	0.0394162976
AUGUST	MTD		2008	0.0234848651	0.0368414857	0.0326873692	0.0325693257	0.0367627072	0.0349369002
JULY	MTD		2008	0.0245543032	0.0399131382	0.0345962550	0.0342391483	0.0389378885	0.0370972005
JUNE	MTD		2008	0.0249473304	0.0397278338	0.0349073684	0.0345205067	0.0392132132	0.0382658367
MAY	MTD		2008	0.0241930187	0.0386194465	0.0333784356	0.0323052941	0.0367845411	0.0370751343
APRIL	MTD		2008	0.0239452438	0.0382859315	0.0328049972	0.0329163463	0.0376816151	0.0366949155
MARCH	MTD		2008	0.0249786525	0.0406361075	0.0356117063	0.0340565228	0.0395671637	0.0378013277
FEBRUARY	MTD		2008	0.0232337528	0.0381996571	0.0323782833	0.0320667890	0.0363797593	0.0357751599
JANUARY	MTD		2008	0.0247185070	0.0411056724	0.0339135880	0.0341953304	0.0389832472	0.0380537677

2007
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			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD		2007	0.2973326739	0.4886380333	0.4085030817	0.4122828805	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	0.0414169894	0.0348928360	0.0349741448	0.0396933039	0.0389222049
NOVEMBER	MTD		2007	0.0242674283	0.0401607299	0.0334846944	0.0329447757	0.0383624514	0.0372583516
OCTOBER	MTD		2007	0.0265419009	0.0442396487	0.0365680770	0.0363140218	0.0418941343	0.0405572401
SEPTEMBER	MTD		2007	0.0226882212	0.0375301793	0.0311375599	0.0316807361	0.0355385797	0.0347136516
AUGUST	MTD		2007	0.0251589924	0.0415491233	0.0347086510	0.0352328302	0.0393762968	0.0387108059
JULY	MTD		2007	0.0257956064	0.0427009776	0.0354047944	0.0357771201	0.0410787427	0.0400236618
JUNE	MTD		2007	0.0235286425	0.0384812999	0.0320906632	0.0327832532	0.0374740548	0.0363605596
MAY	MTD		2007	0.0252347013	0.0408389194	0.0346860102	0.0345643694	0.0396432330	0.0387057911
APRIL	MTD		2007	0.0251247355	0.0410198249	0.0346405010	0.0348229146	0.0392844419	0.0387655399
MARCH	MTD		2007	0.0243605315	0.0398174818	0.0333347510	0.0341087934	0.0384377274	0.0378066761
FEBRUARY	MTD		2007	0.0227580907	0.0371715971	0.0313048727	0.0318381089	0.0352103143	0.0346410899
JANUARY	MTD		2007	0.0267640107	0.0437112620	0.0362496709	0.0372418123	0.0423491973	0.0397965851

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
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0.022045
 11/28/2007
 11/29/2007
 12/31/2007
 100% LTCG
 0.001334
 11/28/2007
 11/29/2007
 12/31/2007
 100% ORD INC

2006
CG DIST
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X-DATE
DIST DATE
CLASS

			KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
YTD			0.2979303670	0.4891726979	0.4118322792	0.4153663535	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	0.0382011665	0.0322066294	0.0328684824	0.0381172994	0.0362964145
NOVEMBER	MTD	2006	0.0242553403	0.0397216386	0.0336218960	0.0332471150	0.0392802162	0.0380579177
OCTOBER	MTD	2006	0.0261015518	0.0423559815	0.0358437959	0.0366630263	0.0414313786	0.0398633681
SEPTEMBER	MTD	2006	0.0237992680	0.0384667307	0.0328327986	0.0330203867	0.0380548453	0.0369270756
AUGUST	MTD	2006	0.0252500991	0.0513612545	0.0350008007	0.0354153902	0.0402057699	0.0390625716
JULY	MTD	2006	0.0253104828	0.0400603079	0.0352352068	0.0355301971	0.0399697674	0.0375435240
JUNE	MTD	2006	0.0248099014	0.0394654937	0.0341208225	0.0346620931	0.0371817005	0.0368499097
MAY	MTD	2006	0.0272442437	0.0434199126	0.0373093450	0.0379586659	0.0403576958	0.0413159135
APRIL	MTD	2006	0.0228569360	0.0367637950	0.0320630002	0.0319103924	0.0338929301	0.0349791089
MARCH	MTD	2006	0.0257261059	0.0405803601	0.0354924817	0.0356158292	0.0397738032	0.0391008311
FEBRUARY	MTD	2006	0.0229325717	0.0367415853	0.0322924301	0.0317369494	0.0347599511	0.0341080365
JANUARY	MTD	2006	0.0260771502	0.0420344715	0.0358130723	0.0367378258	0.0405306964	0.0401054797

2005
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CLASS

			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD		2005	0.3092941107	0.4660592641	0.4262094266	0.4319034164	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	0.0392813178	0.0344083537	0.0349544748	0.0397391986	0.0363398422
NOVEMBER	MTD		2005	0.0247729562	0.0389912534	0.0346688272	0.0351070141	0.0391348080	0.0379879395
OCTOBER	MTD		2005	0.0255858330	0.0402260693	0.0358438074	0.0362696395	0.0396075436	0.0397406743
SEPTEMBER	MTD		2005	0.0246969131	0.0391559679	0.0354590234	0.0356812917	0.0394000496	0.0382682025
AUGUST	MTD		2005	0.0271272047	0.0427095866	0.0382549476	0.0396889893	0.0434737177	0.0421043233
JULY	MTD		2005	0.0245128966	0.0367212890	0.0339405499	0.0345538952	0.0387734794	0.0355941218
JUNE	MTD		2005	0.0263710754	0.0373242671	0.0356654330	0.0361152553	0.0372967708	0.0384066019
MAY	MTD		2005	0.0275406914	0.0403245536	0.0379084467	0.0382374273	0.0404064479	0.0401453766
APRIL	MTD		2005	0.0251392454	0.0367993155	0.0343171837	0.0338101863	0.0365540408	0.0366119863
MARCH	MTD		2005	0.0269610782	0.0395050152	0.0364588799	0.0368107002	0.0420709603	0.0399540043
FEBRUARY	MTD		2005	0.0244391838	0.0356268108	0.0329513671	0.0334855679	0.0381058272	0.0353852448
JANUARY	MTD		2005	0.0273600622	0.0393938179	0.0363326070	0.0371889748	0.0408830726	0.0394165553

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
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0.045773

12/2/2005
12/3/2005
12/31/2005
100% LT

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

			KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
YTD			DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
2004			0.3274130976	0.4983431425	0.4413717068	0.4420675123	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	0.0394440817	0.0366438356	0.0375917857	0.0402924881	0.0398676168
NOVEMBER	MTD	2004	0.0284019732	0.0419982021	0.0379195626	0.0388810379	0.0430997018	0.0409351838
OCTOBER	MTD	2004	0.0254648004	0.0383911911	0.0343250723	0.0350186144	0.0395884837	0.0369115038
SEPTEMBER	MTD	2004	0.0265879456	0.0405365626	0.0363290062	0.0365600171	0.0398249199	0.0392318837
AUGUST	MTD	2004	0.0285568754	0.0438962892	0.0389585641	0.0386471928	0.0442620377	0.0417688540
JULY	MTD	2004	0.0270057864	0.0387998021	0.0365854524	0.0363245670	0.0415393787	0.0396569376
JUNE	MTD	2004	0.0299792814	0.0453762743	0.0409870221	0.0400629983	0.0460790012	0.0439922158
MAY	MTD	2004	0.0255486725	0.0381407589	0.0344348768	0.0340936645	0.0393242392	0.0369082041
APRIL	MTD	2004	0.0267869607	0.0408596959	0.0359794378	0.0356377309	0.0403679712	0.0393033889
MARCH	MTD	2004	0.0295054772	0.0470223612	0.0388890663	0.0391949064	0.0450724073	0.0441558133
FEBRUARY	MTD	2004	0.0252385344	0.0405544422	0.0332919124	0.0335309687	0.0381301992	0.0368750682
JANUARY	MTD	2004	0.0267095847	0.0433234812	0.0370278982	0.0365240286	0.0416330583	0.0388965422

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			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD		2003	0.3358711485	0.5220411359	0.4638496046	0.4532895549	0.5141137332	0.4870687585
OCT-DEC	QTR	4		0.0845438023		0.1139985485	0.1113813914	0.1284797531	0.1184900678
JUL-SEPT	QTR	3		0.0849499524		0.1166836674	0.1142733711	0.1288441306	0.1225192325
APR-JUN	QTR	2		0.0835747504		0.1165026955	0.1124875530	0.1280753634	0.1213264768
JAN-MAR	QTR	1		0.0828026434		0.1166646932	0.1151472394	0.1287144861	0.1247329814
DECEMBER	MTD		2003	0.0302703327	0.0472244844	0.0414770716	0.0402325591	0.0471060906	0.0429482277
NOVEMBER	MTD		2003	0.0258219039	0.0402132059	0.0345243867	0.0342540067	0.0386348621	0.0355748143
OCTOBER	MTD		2003	0.0284515657	0.0443739182	0.0379970902	0.0368948256	0.0427388004	0.0399670258
SEPTEMBER	MTD		2003	0.0297030429	0.0462437519	0.0393565952	0.0400284356	0.0451238137	0.0423627796
AUGUST	MTD		2003	0.0268462529	0.0409318253	0.0373025554	0.0365866118	0.0402476829	0.0385382082
JULY	MTD		2003	0.0284006566	0.0428641424	0.0400245168	0.0376583237	0.0434726340	0.0416182447
JUNE	MTD		2003	0.0285186688	0.0437293339	0.0401041052	0.0367668101	0.0441577146	0.0402056876
MAY	MTD		2003	0.0273198797	0.0422751049	0.0380764732	0.0378693577	0.0417989505	0.0406453819
APRIL	MTD		2003	0.0277362019	0.0429278248	0.0383221171	0.0378513852	0.0421186983	0.0404754073
MARCH	MTD		2003	0.0290564062	0.0445981251	0.0398390611	0.0393139674	0.0442665401	0.0427487394
FEBRUARY	MTD		2003	0.0254117148	0.0409691471	0.0361310168	0.0355830243	0.0403785518	0.0388245699
JANUARY	MTD		2003	0.0283345224	0.0456902720	0.0406946153	0.0402502477	0.0440693942	0.0431596721

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
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12/19/2003
12/31/2003
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			YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD		2002	0.3519468257	0.5470286533	0.5010508804	0.4854637949	0.5343843406	0.5180213033
OCT-DEC	QTR	4		0.0856851296		0.1207340135	0.1222869684	0.1297722485	0.1281380775
JUL-SEPT	QTR	3		0.0894077062		0.1283545274	0.1234975271	0.1358535949	0.1316055670
APR-JUN	QTR	2		0.0909638865		0.1282451451	0.1217568232	0.1388694890	0.1318453903
JAN-MAR	QTR	1		0.0858901034		0.1237171944	0.1179224762	0.1298890082	0.1264322685
DECEMBER	MTD		2002	0.0298236864	0.0475849339	0.0421114122	0.0423284113	0.0450165041	0.0446634751
NOVEMBER	MTD		2002	0.0269070888	0.0428728864	0.0376783322	0.0376397295	0.0411211808	0.0404988695
OCTOBER	MTD		2002	0.0289543544	0.0456328711	0.0409442691	0.0423188276	0.0436345636	0.0429757329
SEPTEMBER	MTD		2002	0.0292853358	0.0445948809	0.0421925750	0.0408432356	0.0427085247	0.0423337847
AUGUST	MTD		2002	0.0286498785	0.0439466385	0.0409154730	0.0393598111	0.0442301733	0.0424377772
JULY	MTD		2002	0.0314724919	0.0488826701	0.0452464794	0.0432944804	0.0489148969	0.0468340051
JUNE	MTD		2002	0.0277947785	0.0420600846	0.0391225644	0.0375508975	0.0424964752	0.0401045122
MAY	MTD		2002	0.0305042371	0.0467454396	0.0433202520	0.0402065018	0.0476573668	0.0445421397
APRIL	MTD		2002	0.0326648709	0.0504425749	0.0458023287	0.0439994239	0.0487156470	0.0471987384
MARCH	MTD		2002	0.0277550778	0.0431297982	0.0395599687	0.0380575582	0.0418464734	0.0404297403
FEBRUARY	MTD		2002	0.0277343270	0.0422850987	0.0397175161	0.0374222787	0.0418443637	0.0419508794
JANUARY	MTD		2002	0.0304006986	0.0488507764	0.0444397096	0.0424426393	0.0461981711	0.0440516488

KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
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2001
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			KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
	YTD	YR 2001	DIVIDEND 0.3682477902	DIVIDEND 0.6202532663	DIVIDEND 0.5200845101	DIVIDEND 0.4945120787	DIVIDEND 0.5723180011	DIVIDEND 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	0.0499523129	0.0440252480	0.0419100869	0.0468543560	0.0439316078
NOVEMBER	MTD	2001	0.0296185107	0.0486974334	0.0423039103	0.0403789109	0.0461491280	0.0454956451
OCTOBER	MTD	2001	0.0327970717	0.0524653720	0.0464522549	0.0439572741	0.0519710808	0.0499540898
SEPTEMBER	MTD	2001	0.0277580495	0.0470982875	0.0394148292	0.0383378143	0.0439451950	0.0432068455
AUGUST	MTD	2001	0.0308902342	0.0524229107	0.0445098724	0.0418173410	0.0485070474	0.0472954165
JULY	MTD	2001	0.0311707803	0.0540983741	0.0450145266	0.0435937093	0.0498470123	0.0490892895
JUNE	MTD	2001	0.0295322730	0.0494047493	0.0407560081	0.0389090296	0.0454221200	0.0442467786
MAY	MTD	2001	0.0313581366	0.0529674962	0.0439089605	0.0411910666	0.0486782565	0.0481385652
APRIL	MTD	2001	0.0319000098	0.0529428195	0.0440117231	0.0414965223	0.0476071978	0.0470327628
MARCH	MTD	2001	0.0308139422	0.0525562728	0.0426687866	0.0411125795	0.0475613622	0.0468474107
FEBRUARY	MTD	2001	0.0284465700	0.0495622602	0.0394036636	0.0377388571	0.0444609573	0.0428570390
JANUARY	MTD	2001	0.0332637755	0.0580849777	0.0476147268	0.0440688871	0.0513142878	0.0502510393

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			KY TAX-FREE INCOME SERIES QTRLY	INTERMEDIATE GOV'T BOND MNTHLY	TN TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE INCOME SERIES QTRLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY
	YTD	YR 2000	DIVIDEND 0.3728546487	DIVIDEND 0.6498787512	DIVIDEND 0.5229133852	DIVIDEND 0.4983475308	DIVIDEND 0.5388129552	DIVIDEND 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	0.0513922371	0.0417944536	0.0389934740	0.0455866954	0.0439784217
NOVEMBER	MTD	2000	0.0306972485	0.0531464086	0.0422996421	0.0408315987	0.0466473493	0.0455151152
OCTOBER	MTD	2000	0.0327273815	0.0567029184	0.0461221839	0.0438726846	0.0499400976	0.0491610440
SEPTEMBER	MTD	2000	0.0297680722	0.0511714693	0.0421234254	0.0402794090	0.0455781282	0.0454394504
AUGUST	MTD	2000	0.0314470798	0.0549268579	0.0449211564	0.0427350468	0.0468583105	0.0463140085
JULY	MTD	2000	0.0314930424	0.0552597169	0.0445629738	0.0427035495	0.0436368852	0.0443675272
JUNE	MTD	2000	0.0309598050	0.0539243472	0.0435055066	0.0412597624	0.0434628572	0.0441621587
MAY	MTD	2000	0.0339591831	0.0590840627	0.0477552218	0.0450309405	0.0479745313	0.0481703164
APRIL	MTD	2000	0.0286883238	0.0499247498	0.0395139638	0.0379674633	0.0401088510	0.0408517497
MARCH	MTD	2000	0.0320151954	0.0570353946	0.0446602306	0.0418963311	0.0448085538	0.0455118818
FEBRUARY	MTD	2000	0.0297524992	0.0528834995	0.0417116405	0.0395981121	0.0420647559	0.0434304781
JANUARY	MTD	2000	0.0316937638	0.0544270892	0.0439429867	0.0431791588	0.0421459398	0.0428743330