

DATA AS OF LAST UPDATE: 12/14/2018	YR	KY TAX-FREE INCOME SERIES DIVIDEND QTRLY	KY TAX-FREE SHORT-TO-MEDIUM DIVIDEND MNTHLY	INTERMEDIATE GOV'T BOND DIVIDEND MNTHLY	TN TAX-FREE INCOME SERIES DIVIDEND QTRLY	TN TAX-FREE SHORT-TO-MEDIUM DIVIDEND MNTHLY	NC TAX-FREE INCOME SERIES DIVIDEND QTRLY	NC TAX-FREE SHORT-TO-MEDIUM DIVIDEND MNTHLY	AL TAX-FREE INCOME SERIES DIVIDEND QTRLY	MS TAX-FREE INCOME SERIES DIVIDEND QTRLY	TAXABLE MUNICIPAL BOND SERIES DIVIDEND MNTHLY
2018 YTD	2018	0.2154776740	0.0857423900	0.2330640440	0.2740738850	0.1525799790	0.2756205430	0.1555840100	0.3218874360	0.3103876200	0.4698522500
2017 YTD	2017	0.2346919360	0.0941420030	0.2586533260	0.3185884430	0.1731037200	0.3141901530	0.1670494150	0.3673566620	0.3357438480	0.5128061080
2016 YTD	2016	0.2429024060	0.0986207760	0.2563420340	0.3329755210	0.1639623010	0.3207277650	0.1623439630	0.3800940060	0.3507700810	0.5037689190
2015 YTD	2015	0.2544047000	0.1118163820	0.2588922580	0.3262758950	0.1661226530	0.3457234880	0.1795853180	0.3995425430	0.3689395330	0.5100569800
2014 YTD	2014	0.2662104370	0.1219161270	0.2735888380	0.3659722290	0.1851363370	0.3671399350	0.1951246550	0.4155851640	0.3770470130	0.5137538400
2013 YTD	2013	0.2680004880	0.1159335460	0.2917634220	0.3645253220	0.1970595920	0.3690828860	0.2026274690	0.4164864430	0.3720163850	0.5102760630
2012 YTD	2012	0.2750998430	0.1187829690	0.3097757059	0.3785239660	0.2201039840	0.3717938620	0.2273756510	0.4374126550	0.4118161366	0.5100154920
2011 YTD	2011	0.2866907100	0.1270416200	0.3452071270	0.4044399480	0.2556082520	0.4005011580	0.2536584390	0.4411965230	0.4271952840	0.5274813520
2010 YTD	2010	0.2887005537	0.1385672944	0.3867344790	0.4020866870	0.2705820598	0.4019878126	0.2718888931	0.4532269929	0.4463696591	0.0796225165
2009 YTD	2009	0.2945275658	0.1574317017	0.4563229773	0.4073719184	0.2975417476	0.4021002819	0.3070627199	0.4669045560	0.4517925256	
2008 YTD	2008	0.2919454634	0.1692599257	0.4700016212	0.4079624211	0.3058655527	0.4034563907	0.3160292967	0.4600219415	0.4454844310	
2007 YTD	2007	0.2973326739	0.1752946270	0.4886380333	0.4085030817	0.3137498966	0.4122828805	0.3176300447	0.4683424775	0.4562621576	
2006 YTD	2006	0.2979303670	0.1597790544	0.4891726979	0.4118322792	0.3096025735	0.4153663535	0.3037271860	0.4635560539	0.4542101509	
2005 YTD	2005	0.3092941107	0.1507958430	0.4660592641	0.4262094266	0.2946989657	0.4319034164	0.2952640201	0.4754459165	0.4599548728	
2004 YTD	2004	0.3274130976	0.1557551668	0.4983431425	0.4413717068	0.3062368235	0.4420675123	0.3053446168	0.4992138863	0.4785032122	
2003 YTD	2003	0.3358711485	0.1702313838	0.5220411359	0.4638496046	0.3440890044	0.4532895549	0.3294622335	0.5141137332	0.4870687585	
2002 YTD	2002	0.3519468257	0.1949406209	0.5470286533	0.5010508804	0.3734324064	0.4854637949	0.3708129331	0.5343843406	0.5180213033	
2001 YTD	2001	0.3682477902	0.2146498608	0.6202532663	0.5200845101	0.4133421109	0.4945120787	0.3965458672	0.5723180011	0.5583464898	
2000 YTD	2000	0.3728546487	0.2232759772	0.6498787512	0.5229133852	0.4182787376	0.4983475308	0.3970491929	0.5388129552	0.5397764847	

YR	YR	KY TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	KY TAX-FREE SHORT-TO-MEDIUM CAPGAIN/OTHER INC* DISTRIBUTION	INTERMEDIATE GOV'T BOND CAPGAIN/OTHER INC* DISTRIBUTION	TN TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	TN TAX-FREE SHORT-TO-MEDIUM CAPGAIN/OTHER INC* DISTRIBUTION	NC TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	NC TAX-FREE SHORT-TO-MEDIUM CAPGAIN/OTHER INC* DISTRIBUTION	AL TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	MS TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	TAXABLE MUNICIPAL BOND SERIES CAPGAIN/OTHER INC* DISTRIBUTION
2018 YTD	2017	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST
		0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT
2017 YTD	2017	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST
		0.001365 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.008310 LT	0.000000 ST
2016 YTD	2016	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 LT
		0.003102 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.004383 LT	0.061310 ST
2015 YTD	2015	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.003223 ST	0.000000 LT
		0.002063 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 ST	0.000000 ST
2014 YTD	2014	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 LT
		0.003257 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 ST
2013 YTD	2013	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 LT
		0.010724 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.014265 LT	0.017386 LT	0.012601 LT	0.012828 LT	0.061177 ST
2012 YTD	2012	0.000305 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 LT
		0.000874 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.015583 LT	0.016001 LT	0.008538 LT	0.026837 LT	0.013165 ST
2011 YTD	2011	0.000493 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 LT
		0.030871 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.006854 LT	0.000000 LT	0.000000 ST
2010 YTD	2010	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 ST	0.000000 LT
		0.019315 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000 LT	0.000000
2009 YTD	2009	0.015133	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
2008 YTD	2008	0.012043	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
2007 YTD	2007	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001334 *OI	
2006 YTD	2006	0.006947	0.000000	0.000000	0.000000	0.000000	0.000000	0.002092 *OI	0.000000	0.047744	
2005 YTD	2005	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.045773	
2004 YTD	2004	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
2003 YTD	2003	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.002758	
2002 YTD	2002	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
2001 YTD	2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
2000 YTD	2000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	

*** SEE MTD DATA SHEET FOR DETAILS AS TO RECORD, EX-, DISTRIBUTION DATES AND CLASSIFICATION OF CAPITAL GAIN AND OTHER INCOME DISTRIBUTIONS