

DATA AS OF
LAST UPDATE:
2/8/2023
2023
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
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2023	0.020146613	0.009350557	0.030840039	0.028319438	0.016950304	0.026898238	0.019704961	0.030247760	0.027721635	0.035802372
OCT-DEC	QTR	4	92	0.000000000			0.000000000		0.000000000		0.000000000	0.000000000	0.000000000
JUL-SEPT	QTR	3	92	0.000000000			0.000000000		0.000000000		0.000000000	0.000000000	0.000000000
APR-JUN	QTR	2	91	0.000000000			0.000000000		0.000000000		0.000000000	0.000000000	0.000000000
JAN-MAR	QTR	1	90	0.020146613			0.028319438		0.026898238		0.030247760	0.027721635	
DECEMBER	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
NOVEMBER	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
OCTOBER	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
SEPTEMBER	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
AUGUST	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
JULY	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
JUNE	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
MAY	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
APRIL	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
MARCH	MTD		2023	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
FEBRUARY	MTD		2023	0.004122459	0.001895986	0.006305894	0.005858344	0.003309123	0.005488677	0.004058526	0.006214585	0.005050473	0.007384418
JANUARY	MTD		2023	0.016024154	0.007454571	0.024534145	0.022461094	0.013641181	0.021409561	0.015646435	0.024033175	0.022671162	0.028417954

DATA AS OF
LAST UPDATE:
2/8/2023
2022
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
	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

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

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

				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		
2021															
STCG DIST				0.000026											
LTCG DIST				0.000400											
OTH INC DIST												0.000039	0.000736	0.022222	
REC DATE				12/15/2021									12/15/2021	12/15/2021	12/15/2021
X-DATE				12/16/2021									12/16/2021	12/16/2021	12/16/2021
DIST DATE				12/16/2021									12/16/2021	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									0.060011741	0.024206499	
JUL-SEPT	QTR	3	92	0.046627746									0.065624692	0.023178589	
APR-JUN	QTR	2	91	0.048289579									0.068390276	0.066930608	
JAN-MAR	QTR	1	90	0.048064220									0.070002996	0.067978621	
DECEMBER	MTD		2021	0.014735526	0.006915361	0.019283790	0.021771131	0.013919923	0.020160660	0.014060095	0.022923155	0.020133840	0.024206499		
NOVEMBER	MTD		2021	0.014545076	0.006624896	0.018483803	0.020838522	0.013869170	0.019398209	0.013789669	0.021975866	0.019455520	0.023178589		
OCTOBER	MTD		2021	0.015155885	0.007046259	0.019153495	0.021503893	0.014448726	0.020069569	0.014320547	0.023076830	0.020422381	0.024107067		
SEPTEMBER	MTD		2021	0.014893887	0.006923729	0.018437297	0.021216772	0.013991446	0.019449625	0.013970561	0.022151546	0.021288142	0.023084485		
AUGUST	MTD		2021	0.015464910	0.007198347	0.018946161	0.023567930	0.014706329	0.019935703	0.014371787	0.022717950	0.021907400	0.023511997		
JULY	MTD		2021	0.016268949	0.007339734	0.019259011	0.023723670	0.014872653	0.020588766	0.014344022	0.022889290	0.022429150	0.022915605		
JUNE	MTD		2021	0.015815727	0.007104913	0.017757811	0.023127748	0.014351939	0.020161602	0.014024318	0.022245049	0.021859918	0.023288816		
MAY	MTD		2021	0.016606509	0.007789356	0.019438738	0.023302638	0.013425087	0.021349852	0.014790190	0.023431111	0.022854291	0.024308947		
APRIL	MTD		2021	0.015867343	0.007462410	0.018894848	0.022391305	0.013032457	0.020383791	0.014372427	0.022707116	0.0225216399	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		

				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		
2020															
STCG DIST												0.001273			
LTCG DIST				1/0/1900										0.023627	0.057130
OTH INC DIST												**			
REC DATE				12/14/2020									12/14/2020	12/14/2020	12/14/2020
X-DATE				12/15/2020									12/15/2020	12/15/2020	12/15/2020
DIST DATE				12/31/2021									12/31/2021	12/31/2021	12/31/2021
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
			2020	0.203603888	0.091160885	0.234221732	0.275424149	0.175007353	0.256377596	0.177724083	0.310409806	0.289121473	0.430912352		
OCT-DEC	QTR	4	92	0.049501736									0.069187373	0.027129526	
JUL-SEPT	QTR	3	92	0.050827876									0.070313392	0.029739339	
APR-JUN	QTR	2	91	0.051118859									0.073488089	0.032791305	
JAN-MAR	QTR	1	91	0.052155417									0.080941819	0.033802197	
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

		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD	DIQ	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	0.007906964	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

2018
STCG DIST
LTCG DIST
OTH INC DIST
REC DATE
X-DATE
DIST DATE

KY TAX-FREE INCOME SERIES QTRLY KY TAX-FREE SHORT-TO-MEDIUM MNTHLY INTERMEDIATE 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
12/4/2018
12/6/2018
12/31/2018

		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
YTD	DIQ	2018	0.225780904	0.093850303	0.250513698	0.299382160	0.157344153	0.300938493	0.158303426	0.350165914	0.331668239	0.513179273
OCT-DEC	QTR	4 94	0.055630957			0.074796143		0.075464175		0.085041216	0.083223473	
JUL-SEPT	QTR	3 91	0.056044273			0.074660060		0.075551661		0.086303834	0.083138005	
APR-JUN	QTR	2 90	0.056987851			0.074622436		0.075252467		0.089625862	0.082144050	
JAN-MAR	QTR	1 90	0.057117823			0.075303521		0.074670190		0.089195002	0.083162711	
DECEMBER	MTD	2018	0.018809144	0.008107913	0.021096348	0.025308275	0.014286754	0.025317950	0.014138693	0.028278478	0.027726735	0.043327023
NOVEMBER	MTD	2018	0.018109674	0.007845491	0.020256970	0.024443505	0.013439152	0.024640621	0.013389661	0.027865337	0.027227247	0.042181279
OCTOBER	MTD	2018	0.018712139	0.008054238	0.021034859	0.025044363	0.013909812	0.025505604	0.013605617	0.028897401	0.028269491	0.043533511
SEPTEMBER	MTD	2018	0.018297989	0.007719479	0.020293613	0.024449030	0.013131059	0.024638379	0.013108003	0.028018804	0.027319397	0.041722923
AUGUST	MTD	2018	0.018900392	0.007791281	0.021093464	0.025169694	0.013449336	0.025438995	0.013472980	0.029139702	0.028004098	0.042397812
JULY	MTD	2018	0.018845892	0.007907759	0.021176306	0.025041336	0.013261462	0.025474287	0.013514274	0.029145328	0.027814510	0.043181290
JUNE	MTD	2018	0.018643489	0.007735562	0.020539884	0.024391718	0.012420650	0.024832040	0.013106180	0.029208774	0.026919744	0.042035286
MAY	MTD	2018	0.019488077	0.007974072	0.021401454	0.025309553	0.012751653	0.025655190	0.013171569	0.030639118	0.027927540	0.043409263
APRIL	MTD	2018	0.018856285	0.007808144	0.020584477	0.024921165	0.012263160	0.024765237	0.013094731	0.029777970	0.027296766	0.042083010
MARCH	MTD	2018	0.019572037	0.007968766	0.021484971	0.025967437	0.013051452	0.025746911	0.013465743	0.030850231	0.028200913	0.044353771
FEBRUARY	MTD	2018	0.017722536	0.007130629	0.019703732	0.023592996	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

				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
2017													
STCG DIST				0.001365								0.008310	
LTCG DIST													
OTH INC DIST													
REC DATE				12/4/2017								12/4/2017	
X-DATE				12/5/2017								12/5/2017	
DIST DATE				12/29/2017								12/29/2017	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
			2017	0.234691936	0.094142003	0.258653326	0.318588443	0.173103720	0.314190153	0.167049415	0.367356662	0.335743848	0.512806108
OCT-DEC	QTR	4	92	0.058582525			0.078701446		0.077962934		0.091318264	0.083792290	
JUL-SEPT	QTR	3	92	0.057440545			0.077850079		0.077337003		0.090865937	0.082596395	
APR-JUN	QTR	2	91	0.059209085			0.080781638		0.079414698		0.092131879	0.084580359	
JAN-MAR	QTR	1	90	0.059459781			0.081255280		0.079475518		0.093040582	0.084774804	
DECEMBER	MTD		2017	0.019565305	0.007850541	0.021969615	0.026015326	0.014111686	0.025903952	0.013224961	0.030128136	0.027732032	0.043479087
NOVEMBER	MTD		2017	0.018862919	0.007551700	0.021102320	0.025445822	0.013628721	0.025094223	0.013796126	0.029396917	0.027244142	0.041568220
OCTOBER	MTD		2017	0.020154301	0.007963532	0.022430958	0.027240298	0.015191473	0.026964759	0.014568479	0.031793211	0.028816116	0.044470900
SEPTEMBER	MTD		2017	0.018418172	0.007333723	0.020216280	0.024466393	0.013701541	0.024320604	0.013505771	0.028838085	0.026195784	0.040649120
AUGUST	MTD		2017	0.019128965	0.007784571	0.021615721	0.026564550	0.014712610	0.026383565	0.014373213	0.030763418	0.028056832	0.043155986
JULY	MTD		2017	0.019893408	0.007991149	0.021638952	0.026819136	0.014742781	0.026632834	0.014635283	0.031264434	0.028343779	0.043448727
JUNE	MTD		2017	0.019408961	0.007658371	0.021211235	0.026318969	0.014207905	0.025952254	0.014022249	0.030477762	0.028024570	0.041716796
MAY	MTD		2017	0.021476923	0.008621842	0.023517960	0.029386005	0.015172595	0.028921524	0.015524530	0.033301760	0.030535396	0.045817673
APRIL	MTD		2017	0.018323201	0.007403663	0.019931785	0.025076664	0.013322921	0.024540920	0.012723290	0.028352357	0.026200393	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

				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
2016													
STCG DIST				0.003102								0.004383	0.06131
LTCG DIST													
OTH INC DIST													
REC DATE				12/5/2016								12/5/2016	12/5/2016
X-DATE				12/6/2016								12/6/2016	12/6/2016
DIST DATE				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			0.060438814		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	0.026825404	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

				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
2015													
STCG DIST												0.003223	
LTCG DIST			0.002063										
OTH INC DIST													
REC DATE			12/9/2015									12/9/2015	
X-DATE			12/10/2015									12/10/2015	
DIST DATE			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	0.092723360	
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	0.013302504	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	0.042565663

				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
2014													
STCG DIST													
LTCG DIST			0.003257										
OTH INC DIST													
REC DATE			12/4/2014										
X-DATE			12/5/2014										
DIST DATE			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	0.0225271920	0.0298262370	0.0146026060	0.0297312100	0.0160113740	0.0337044200	0.0306678550	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	0.0318571370	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

			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	
2013													
STCG DIST													
LTCG DIST			0.010724					0.014265	0.017386	0.016601	0.012828	0.061177	
OTH INC DIST													
REC DATE			12/11/2013					12/11/2013	12/11/2013	12/11/2013	12/11/2013	12/11/2013	
X-DATE			12/12/2013					12/12/2013	12/12/2013	12/12/2013	12/12/2013	12/12/2013	
DIST DATE			12/31/2013					12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	
	YTD	DIQ	YR	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
				0	-	-	-	-	-	-	-	-	-
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	0.0098491190	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	0.0145293800	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

			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	
2012													
STCG DIST			0.000305										
LTCG DIST			0.000874					0.015583	0.016001	0.008538	0.026837	0.013165	
OTH INC DIST													
REC DATE			12/11/2012					12/11/2012	12/11/2012	12/11/2012	3/29/2012	12/11/2012	
X-DATE			12/12/2012					12/12/2012	12/12/2012	12/12/2012	3/30/2012	12/12/2012	
DIST DATE			12/31/2012					12/31/2012	12/31/2012	12/31/2012	3/30/2012	12/31/2012	
	YTD	DIQ	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
			2012	0.2750998430	0.1187829690	0.3097757059	0.3785239660	0.2201039840	0.3717938620	0.2273756510	0.4374126550	0.4118161366	0.5100154920
				-	-	-	-	-	-	-	-	-	-
OCT-DEC	QTR	4	92	0.0679219240			0.0938262350		0.0927931510		0.1091694100	0.1006904066	
JUL-SEPT	QTR	3	92	0.0681620890			0.0896623820		0.0877258520		0.1142748690	0.1029772740	
APR-JUN	QTR	2	91	0.0694396200			0.0975482320		0.0954935980		0.1070131150	0.1034422650	
JAN-MAR	QTR	1	91	0.0695762100			0.0974871170		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	0.0328442030	0.0324948130	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	0.0310955610	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	0.0355148270	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	0.0297589610	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	0.0379264750	0.0372723560	0.0439944420

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
2011													
STCG DIST				0.000493									
LTCG DIST				0.030871							0.006854		
OTH INC DIST													
REC DATE				12/2/2011							12/2/2011		
X-DATE				12/5/2011							12/5/2011		
DIST DATE				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

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	TAXABLE MUNICIPAL BOND SERIES
2010													
STCG DIST				0.019315									
LTCG DIST													
OTH INC DIST													
REC DATE				11/30/2010									
X-DATE				12/1/2010									
DIST DATE				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	-	-	0.1014762004	-	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	0.0111572520	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	0.0111477659	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	0.0330149273	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

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
2009												
CG DIST				0.015133								
CG DIST												
OTH INC DIST												
REC DATE				12/2/2009								
X-DATE				12/3/2009								
DIST DATE				12/31/2009								
CLASS				100% LT								
				YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	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	-	-	0.1028718792	-	0.1002739345	-	0.1187976925	0.1150655749
APR-JUN	QTR	2	91	0.0737658484	-	-	0.1017898873	-	0.0998980920	-	0.1160663197	0.1130982027
JAN-MAR	QTR	1	90	0.0730404524	-	-	0.1015045481	-	0.1007144578	-	0.1142431720	0.1088440591
DECEMBER	MTD		2009	0.0248818945	0.0128249739	0.0383407369	0.0339853641	0.0237255371	0.0345359928	0.0247387223	0.0395399491	0.0384100001
NOVEMBER	MTD		2009	0.0247299132	0.0126547344	0.0384984510	0.0342619827	0.0236918540	0.0341737528	0.0250738728	0.0399780785	0.0385723693
OCTOBER	MTD		2009	0.0239273131	0.0125390988	0.0372308691	0.0329582570	0.0233329710	0.0325040520	0.0240925148	0.0382793442	0.0378023195
SEPTEMBER	MTD		2009	0.0240823478	0.0126755182	0.0376123934	0.0333106938	0.0229730677	0.0324420419	0.0246194212	0.0389683490	0.0375498584
AUGUST	MTD		2009	0.0250441566	0.0132314549	0.0383696113	0.0347654333	0.0252299241	0.0339473812	0.0263380932	0.0399496444	0.0391182507
JULY	MTD		2009	0.0250556398	0.0135492556	0.0387132083	0.0347957521	0.0259472921	0.0338845114	0.0263313987	0.0398796991	0.0383974658
JUNE	MTD		2009	0.0260594002	0.0141292945	0.0395010588	0.0358668416	0.0271130004	0.0351817744	0.0276069878	0.0413147482	0.0405134529
MAY	MTD		2009	0.0235085042	0.0128160681	0.0357237423	0.0323249748	0.0242717775	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

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
2008												
CG DIST				0.000101								
CG DIST				0.011942								
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% LTGC (BOTH)								
				YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
	YTD	DIQ	2008	0.2919454634	0.1692599257	0.4700016212	0.4079624211	0.3058655527	0.4034563907	0.3160292967	0.4600219415	0.4454844310
OCT-DEC	QTR	4	92	0.0726064026	-	-	0.1017180690	-	0.1004693110	-	0.1146884823	0.1103678909
JUL-SEPT	QTR	3	92	0.0733225556	-	-	0.1032499733	-	0.1029262904	-	0.1167239196	0.1114503983
APR-JUN	QTR	2	91	0.0730855929	-	-	0.1010908012	-	0.0997421471	-	0.1136793694	0.1120358865
JAN-MAR	QTR	1	91	0.0729309123	-	-	0.1019035776	-	0.1003186422	-	0.1149301702	0.1116302553
DECEMBER	MTD		2008	0.0252984698	0.0144644673	0.0394206350	0.0352164620	0.0269848641	0.0346949685	0.0272810990	0.0397723995	0.0383525480
NOVEMBER	MTD		2008	0.0226464262	0.0129653276	0.0364741635	0.0314422409	0.0243993068	0.0311753155	0.0240469439	0.0355936422	0.0344545347
OCTOBER	MTD		2008	0.0246615066	0.0141127852	0.0395887288	0.0350593661	0.0260695201	0.0345990270	0.0263652012	0.0393224406	0.0375608082
SEPTEMBER	MTD		2008	0.0252833873	0.0145251851	0.0411888212	0.0359663491	0.0276481560	0.0361178164	0.0281357329	0.0410233239	0.0394162976
AUGUST	MTD		2008	0.0234848651	0.0135509911	0.0368414857	0.0326873692	0.0245399022	0.0325693257	0.0251611095	0.0367627072	0.0349369002
JULY	MTD		2008	0.0245543032	0.0145396898	0.0399131382	0.0345962550	0.0258590770	0.0342391483	0.0273352161	0.0389378885	0.0370972005
JUNE	MTD		2008	0.0249473304	0.0147157333	0.0397278338	0.0349073684	0.0246275873	0.0345205067	0.0271705015	0.0392132132	0.0382658367
MAY	MTD		2008	0.0241930187	0.0141158243	0.0386194465	0.0333784356	0.0242603457	0.0323052941	0.0260868099	0.0367845411	0.0370751343
APRIL	MTD		2008	0.0239452438	0.0138963323	0.0382859315	0.0328049972	0.0241912560	0.0329163463	0.0260544946	0.0376816151	0.0366949155
MARCH	MTD		2008	0.0249786525	0.0146981054	0.0406361075	0.0356117063	0.0260665388	0.0340565228	0.0268267668	0.0395671637	0.0378013277
FEBRUARY	MTD		2008	0.0232337528	0.0133990579	0.0381996571	0.0323782833	0.0246851509	0.0320667890	0.0248006659	0.0367845411	0.0357751599
JANUARY	MTD		2008	0.0247185070	0.0142764264	0.0411056724	0.0339135880	0.0265338478	0.0341953304	0.0267647554	0.0389832472	0.0380537677

2007				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
CG DIST	0.022045											
OTH INC DIST	0.001334											
REC DATE	11/28/2007											
X-DATE	11/29/2007											
DIST DATE	12/31/2007											
CLASS	100% LTCG											
	YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2007	0.2973326739	0.1752946270	0.4886380333	0.4085030817	0.3137498966	0.4122828805	0.3176300447	0.4683424775	0.4562621576	
OCT-DEC	QTR	4	0.0759191417			0.1049456074		0.1042329423		0.1199498896	0.1167377966	
JUL-SEPT	QTR	3	0.0736428200			0.1012510053		0.1026906864		0.1159936192	0.1134481193	
APR-JUN	QTR	2	0.0738880793			0.1014171744		0.1021705372		0.1164017297	0.1138318906	
JAN-MAR	QTR	1	0.0738826329			0.1008892946		0.1031887146		0.1159972390	0.1122443511	
DECEMBER	MTD	2007	0.0251098125	0.0144255892	0.0414169894	0.0348928360	0.0270602907	0.0349741448	0.0269289813	0.0396933039	0.0389222049	
NOVEMBER	MTD	2007	0.0242674283	0.0140763236	0.0401607299	0.0334846944	0.0260380767	0.0329447757	0.0257223104	0.0383624514	0.0372583516	
OCTOBER	MTD	2007	0.0265419009	0.0155229331	0.0442396487	0.0365680770	0.0277844093	0.0363140218	0.0286498353	0.0418941343	0.0405572401	
SEPTEMBER	MTD	2007	0.0226882212	0.0174105047	0.0375301793	0.0311375599	0.0235696760	0.0316807361	0.0240389832	0.0355385797	0.0347136516	
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	0.0268039300	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	

2006				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
CG DIST	0.006947											
OTH INC DIST	0.047744											
REC DATE	11/27/2006											
X-DATE	11/28/2006											
DIST DATE	12/29/2006											
CLASS	100% LTCG											
	YTD	YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2006	0.2979303670	0.1597790544	0.4891726979	0.4118322792	0.3096025735	0.4153663535	0.3037271860	0.4635560539	0.4542101509	
OCT-DEC	QTR	4	0.0739236082			0.1016723213		0.1027786237		0.1188288942	0.1142177003	
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	0.0281112673	0.0379586659	0.0275285949	0.0403576958	0.0413159135	
APRIL	MTD	2006	0.0228569360	0.0119543439	0.0367637950	0.0320630002	0.0234930314	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				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	
CG DIST	OTH INC DIST	REC DATE	X-DATE										0.045773
DIST DATE	CLASS										12/2/2005		
		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
	YTD	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	0.0121894632	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	0.0238531563	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				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES	
CG DIST	OTH INC DIST	REC DATE	X-DATE										0.4785031222
DIST DATE	CLASS										0.1257712116		
		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND		
	YTD	2004	0.3274130976	0.1557551668	0.4983431425	0.4413717068	0.3062368235	0.4420675123	0.3053446168	0.4992138863	0.4785031222		
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			0.11144013367		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	0.0245323801	0.0356377309	0.0246175919	0.0403679712	0.0393033889		
MARCH	MTD	2004	0.0295054772	0.0139931006	0.0470223612	0.0388890663	0.0282800243	0.0391949064	0.0276835006	0.0450724073	0.0441558133		
FEBRUARY	MTD	2004	0.0252385344	0.0118355958	0.0405544422	0.0354191124	0.0240166318	0.0335309687	0.0238719124	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		

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
2003												0.002758
CG DIST												
OTH INC DIST												
REC DATE												12/18/2003
X-DATE												12/19/2003
DIST DATE												12/31/2003
CLASS												100% LT
	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	0.5141137332	0.4870687585
OCT-DEC	QTR	4		0.0845438023			0.1139985485		0.1113813914		0.1284797531	0.1184900678
JUL-SEPT	QTR	3		0.0849499524			0.1166836674		0.1142733711		0.1288441306	0.1225192325
APR-JUN	QTR	2		0.0835747504			0.1165026955		0.1124875530		0.1280753634	0.1213264768
JAN-MAR	QTR	1		0.0828026434			0.1166646932		0.1151472394		0.1287144861	0.1247329814
DECEMBER	MTD		2003	0.0302703327	0.0146772300	0.0472244844	0.0414770716	0.0305375190	0.0402325591	0.0295474955	0.0471060906	0.0429482277
NOVEMBER	MTD		2003	0.0258219039	0.0124994913	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	0.04009318253	0.0373025554	0.0289515673	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	0.02996561984	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

				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
2002												
CG DIST												
OTH INC DIST												
REC DATE												
X-DATE												
DIST DATE												
CLASS												
	YTD		YR	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
		2002		0.3519468257	0.1949406209	0.5470286533	0.5010508804	0.3734324064	0.4854637949	0.3708129331	0.5343843406	0.5180213033
OCT-DEC	QTR	4		0.0856851296			0.1207340135		0.1222869684		0.1297722485	0.1281380775
JUL-SEPT	QTR	3		0.0894077062			0.1283545274		0.1234975271		0.1358535949	0.1316055670
APR-JUN	QTR	2		0.0909638865			0.1282451451		0.1217568232		0.1388694890	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	0.0299998275	0.0380575582	0.0279029278	0.0418464734	0.0404297403
FEBRUARY	MTD		2002	0.0277343270	0.0149888543	0.0422850987	0.0397175161	0.0304127525	0.0374222787	0.0289932067	0.0418443637	0.0419508794
JANUARY	MTD		2002	0.0304006986	0.0165824448	0.0488507764	0.0444397096	0.0333219270	0.0424426393	0.0319298563	0.0461981711	0.0440516488

2001				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
CG DIST	OTH INC DIST	REC DATE	X-DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
DIST DATE	CLASS	YR	YTD	2001	2001	2001	2001	2001	2001	2001	2001	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

2000				KY TAX-FREE INCOME SERIES	KY TAX-FREE SHORT-TO-MEDIUM	INTERMEDIATE GOV'T BOND	TN TAX-FREE INCOME SERIES	TN TAX-FREE SHORT-TO-MEDIUM	NC TAX-FREE INCOME SERIES	NC TAX-FREE SHORT-TO-MEDIUM	AL TAX-FREE INCOME SERIES	MS TAX-FREE INCOME SERIES
CG DIST	OTH INC DIST	REC DATE	X-DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND
DIST DATE	CLASS	YR	YTD	2000	2000	2000	2000	2000	2000	2000	2000	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			0.1303314584		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	0.0434622872	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