

DATA AS OF LAST UPDATE: 5/17/2012	12/20/2010 ✓ MTD-T MO DAY YR	KY TAX-FREE INCOME SERIES QTRLY	KY TAX-FREE SHORT-TO-MEDIUM MONTHLY	INTERMEDIATE GOV'T BOND MONTHLY	TN TAX-FREE INCOME SERIES QTRLY	TN TAX-FREE SHORT-TO-MEDIUM MONTHLY	NC TAX-FREE INCOME SERIES QTRLY	NC TAX-FREE SHORT-TO-MEDIUM MONTHLY	AL TAX-FREE INCOME SERIES QTRLY	MS TAX-FREE INCOME SERIES QTRLY	TAXABLE MUNICIPAL BOND SERIES MONTHLY
STCG DIST LTCG DIST OTH INC DIST REC DATE X-DATE DIST DATE		0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000	0.000000000 0.000000000 0.000000000

(X=indicates adjustment to factor)

2012	YTD	WD#	DAY OF WK	MO	DAY	YEAR	DATE	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	
MTD																		
MAY	DLY	5	THUR	5	31	2012	5/31/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	4	WED	5	30	2012	5/30/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	3	TUES	5	29	2012	5/29/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	2	MON	5	28	2012	5/28/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	1	SUN	5	27	2012	5/27/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	7	SAT	5	26	2012	5/26/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	6	FRI	5	25	2012	5/25/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	5	THUR	5	24	2012	5/24/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	4	WED	5	23	2012	5/23/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	3	TUES	5	22	2012	5/22/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	2	MON	5	21	2012	5/21/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	1	SUN	5	20	2012	5/20/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	7	SAT	5	19	2012	5/19/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	6	FRI	5	18	2012	5/18/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	5	THUR	5	17	2012	5/17/2012	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
	DLY	4	WED	5	16	2012	5/16/2012	0.0007591930	0.0003267230	0.0008011280	0.0010696130	0.0006454800	0.0010566570	0.0006312240	0.0011660200	0.0011219160	0.0013930160	0.0013929550
	DLY	3	TUES	5	15	2012	5/15/2012	0.0007593770	0.0003287240	0.0008012020	0.0010587090	0.0006453200	0.0010490870	0.0006315530	0.0011667030	0.0011212040	0.0013929550	
	DLY	2	MON	5	14	2012	5/14/2012	0.0022783440	0.0009853620	0.0020703560	0.0031850550	0.0018359750	0.0031514480	0.0018909410	0.0034910300	0.0033563100	0.0041819530	
	DLY	1	SUN	5	13	2012	5/13/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
	DLY	7	SAT	5	12	2012	5/12/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
	DLY	6	FRI	5	11	2012	5/11/2012	0.0007587820	0.0003286870	0.0009009880	0.0010619700	0.0006453420	0.0010514080	0.0006303380	0.0011874180	0.0011198260	0.0013943630	
	DLY	5	THUR	5	10	2012	5/10/2012	0.0007585710	0.0003272510	0.0008014550	0.0010617830	0.0006453420	0.0010534040	0.0006237640	0.0011909810	0.0011200840	0.0013948410	
	DLY	4	WED	5	9	2012	5/9/2012	0.0007589170	0.0003275910	0.0008018560	0.0010614970	0.0006437860	0.0010465560	0.0006344720	0.0011908640	0.0011199710	0.0013945480	
	DLY	3	TUES	5	8	2012	5/8/2012	0.0007587700	0.0003275140	0.0008012880	0.0010614120	0.0006377480	0.0010485270	0.0006342900	0.0011885630	0.0011200520	0.0013946390	
	DLY	2	MON	5	7	2012	5/7/2012	0.0022772020	0.0009837380	0.0020704620	0.0031911420	0.0019696060	0.0031486510	0.0019072760	0.0035671520	0.0033607020	0.0041854540	
	DLY	1	SUN	5	6	2012	5/6/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
	DLY	7	SAT	5	5	2012	5/5/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
	DLY	6	FRI	5	4	2012	5/4/2012	0.0007583740	0.0003278910	0.0008017550	0.0010637370	0.0006564620	0.0010539670	0.0006336140	0.0011880730	0.0011207390	0.0013951970	
	DLY	5	THUR	5	3	2012	5/3/2012	0.0007587870	0.0003276840	0.0008019220	0.0010635580	0.0006541970	0.0010530070	0.0006338840	0.0011880030	0.0011211110	0.0013957480	
	DLY	4	WED	5	2	2012	5/2/2012	0.0007589450	0.0003286720	0.0008011990	0.0010652810	0.0006585060	0.0010570480	0.0006338050	0.0011813940	0.0011231480	0.0013957480	
	DLY	3	TUES	5	1	2012	5/1/2012	0.0007592260	0.0003279430	0.0008990850	0.0010656900	0.0006571220	0.0010578790	0.0006330060	0.0011827320	0.0011238600	0.0013946810	

		2012	WD#	DAY OF WK	MO	DAY	YEAR	DATE	KY TAX-FREE INCOME SERIES DIVIDEND	KY TAX-FREE SHORT-TO-MEDIUM DIVIDEND	INTERMEDIATE GOV'T BOND DIVIDEND	TN TAX-FREE INCOME SERIES DIVIDEND	TN TAX-FREE SHORT-TO-MEDIUM DIVIDEND	NC TAX-FREE INCOME SERIES DIVIDEND	NC TAX-FREE SHORT-TO-MEDIUM DIVIDEND	AL TAX-FREE INCOME SERIES DIVIDEND	MS TAX-FREE INCOME SERIES DIVIDEND	TAXABLE MUNICIPAL BOND SERIES DIVIDEND
	YTD						2012		0.0459167730	0.0196041110	0.0553311460	0.0649457220	0.0378676580	0.0639489130	0.0377448750	0.0170362440	0.0697711450	0.0827099780
	MTD						2012		0.0212791690	0.0091639600	0.0255956310	0.0302231210	0.0175316160	0.0297598610	0.0174900890	0.0324967690	0.0238797690	0.0324967690
FEBRUARY	DLY	4	WED	2	29	2012	2/29/2012	0.0007589670	0.0003291060	0.0009283950	0.0010794460	0.0006317480	0.0010610610	0.0006158800	0.0011896880	0.0011617290	0.0013781480	29
	DLY	3	TUES	2	28	2012	2/28/2012	0.0007597660	0.0003291060	0.0009147820	0.0010798040	0.0006317480	0.0010610610	0.0006158800	0.0011896880	0.0011617290	0.0013781480	28
	DLY	2	MON	2	27	2012	2/27/2012	0.0027715560	0.0009832970	0.0027456080	0.0032266010	0.0018777780	0.0031701250	0.0035753490	0.0035753490	0.0048493500	0.0048493500	27
	DLY	1	SUN	2	26	2012	2/26/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	26
	DLY	7	SAT	2	25	2012	2/25/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	25
	DLY	6	FRI	2	24	2012	2/24/2012	0.0007598190	0.0003270600	0.0009145840	0.0010706360	0.0006215030	0.0010547160	0.0006224640	0.0011921380	0.0011616520	0.0013475510	24
	DLY	5	THUR	2	23	2012	2/23/2012	0.0007572490	0.0003274030	0.0009143290	0.0010737800	0.0006214930	0.0010555560	0.0006224590	0.0011922160	0.0011617020	0.0013852720	23
	DLY	4	WED	2	22	2012	2/22/2012	0.0007574620	0.0003285390	0.0009147820	0.0010798040	0.0006214930	0.0010572340	0.0006198600	0.0011775630	0.0011617020	0.0013852720	22
	DLY	3	TUES	2	21	2012	2/21/2012	0.0030283820	0.0013114010	0.0036604750	0.0040319830	0.0024852620	0.0042294940	0.0024778120	0.0040703750	0.0040703750	0.005525030	21
	DLY	2	MON	2	20	2012	2/20/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	20
	DLY	1	SUN	2	19	2012	2/19/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	19
	DLY	7	SAT	2	18	2012	2/18/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	18
	DLY	6	FRI	2	17	2012	2/17/2012	0.0007566090	0.0003278050	0.0009142250	0.0010753850	0.0006194180	0.0010562410	0.0006146590	0.0011758470	0.0011613220	0.0013879660	17
	DLY	5	THUR	2	16	2012	2/16/2012	0.0007567400	0.0003324940	0.0009168550	0.0010741290	0.0006194180	0.0010562410	0.0006146590	0.0011758470	0.0011613220	0.0013879660	16
	DLY	4	WED	2	15	2012	2/15/2012	0.0007576930	0.0003266600	0.0009164770	0.0010805600	0.0006314820	0.0010682750	0.0006251310	0.0011712970	0.0011613390	0.0013871650	15
	DLY	3	TUES	2	14	2012	2/14/2012	0.0007575580	0.0003283490	0.0009162820	0.0010804680	0.0006314510	0.0010721730	0.0006283660	0.0011716870	0.0011614900	0.0013870560	14
	DLY	2	MON	2	13	2012	2/13/2012	0.0022728560	0.0009810380	0.0027422720	0.0032519680	0.0018946830	0.0032235480	0.0018861800	0.0035351830	0.0035049910	0.0041628770	13
	DLY	1	SUN	2	12	2012	2/12/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	12
	DLY	7	SAT	2	11	2012	2/11/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	11
	DLY	6	FRI	2	10	2012	2/10/2012	0.0007571200	0.0003283160	0.0009178120	0.0010823810	0.0006366920	0.0010721150	0.0006289700	0.0011781920	0.0011618210	0.0013876930	10
	DLY	5	THUR	2	9	2012	2/9/2012	0.0007584010	0.0003259050	0.0009114920	0.0010855490	0.0006251240	0.0010743350	0.0006291930	0.0011787620	0.0011689270	0.0013885160	9
	DLY	4	WED	2	8	2012	2/8/2012	0.0007587470	0.0003250350	0.0009131830	0.0010822650	0.0006250500	0.0010653760	0.0006296470	0.0011784410	0.0011581100	0.0013878680	8
	DLY	3	TUES	2	7	2012	2/7/2012	0.0007590710	0.0003259640	0.0009129550	0.0010822500	0.0006188450	0.0010650020	0.0006295050	0.0011783840	0.0011468820	0.0013870060	7
	DLY	2	MON	2	6	2012	2/6/2012	0.0022975760	0.0009786920	0.0027396110	0.0032479420	0.0018873110	0.0031752860	0.0018894610	0.0035525950	0.0034652770	0.0041663660	6
	DLY	1	SUN	2	5	2012	2/5/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	5
	DLY	7	SAT	2	4	2012	2/4/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	4
	DLY	6	FRI	2	3	2012	2/3/2012	0.0007695200	0.0003272510	0.0009137200	0.0010833550	0.0006279330	0.0010587660	0.0006296210	0.0011854960	0.0011551030	0.0013890740	3
	DLY	5	THUR	2	2	2012	2/2/2012	0.0007689280	0.0003242570	0.0009129020	0.0010818680	0.0006308190	0.0010639550	0.0006283650	0.0011845880	0.0011542710	0.0013876470	2
	DLY	4	WED	2	1	2012	2/1/2012	0.0007691050	0.0003257390	0.0009090370	0.0010812600	0.0006272690	0.0010725960	0.0006203460	0.0011832540	0.0011588470	0.0013757170	1
	YTD						2012		0.0246376040	0.0104401410	0.0297355150	0.0347234100	0.0203360420	0.0341899520	0.0202547860	0.0379564750	0.0372723560	0.0439944420
	MTD						2012		0.0246376040	0.0104401410	0.0297355150	0.0347234100	0.0203360420	0.0341899520	0.0202547860	0.0379564750	0.0372723560	0.0439944420
JANUARY	DLY	3	TUES	1	31	2012	1/31/2012	0.0007690470	0.0003261180	0.0009092150	0.0010841710	0.0006249540	0.0010743230	0.0006201070	0.0011829380	0.0011587460	0.0013752030	31
	DLY	2	MON	1	30	2012	1/30/2012	0.0023122780	0.0007752450	0.0027379570	0.0032582130	0.0018758090	0.0031928590	0.0018620660	0.0035817290	0.0034785180	0.0041300710	30
	DLY	1	SUN	1	29	2012	1/29/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	29
	DLY	7	SAT	1	28	2012	1/28/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	28
	DLY	6	FRI	1	27	2012	1/27/2012	0.0007720520	0.0003260030	0.0009137510	0.0010826480	0.0006253710	0.0010648220	0.0006217970	0.0011843790	0.0011598610	0.0013747430	27
	DLY	5	THUR	1	26	2012	1/26/2012	0.0007738690	0.0003258220	0.0009159760	0.0010902800	0.0006245050	0.0010655510	0.0006224630	0.0011841410	0.0011650210	0.0013774660	26
	DLY	4	WED	1	25	2012	1/25/2012	0.0007731900	0.0003253170	0.0009317790	0.0010906180	0.0006261790	0.0010677510	0.0006227180	0.0011851680	0.0011654550	0.0013737240	25
	DLY	3	TUES	1	24	2012	1/24/2012	0.0003263800	0.0009340940	0.0009340940	0.0010896430	0.0006272500	0.0010680580	0.0006168860	0.0011845300	0.0011660560	0.0013565260	24
	DLY	2	MON	1	23	2012	1/23/2012	0.0023207010	0.0009750770	0.0027980830	0.0032888280	0.0018814380	0.0031890000	0.0018914510	0.0035525690	0.0034972330	0.0040238320	23
	DLY	1	SUN	1	22	2012	1/22/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	22
	DLY	7	SAT	1	21	2012	1/21/2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	21
	DLY	6	FRI	1	20	2012	1/20/2012	0.0007730070	0.0003248740	0.0009324070	0.0010895500	0.0006270960	0.0010635040	0.0006295890	0.0011847090	0.0011655880	0.0013206510	20
	DLY	5	THUR	1	19	2012	1/19/2012	0.0007724130	0.0003220260	0.0009329640	0.0010878320	0.0006266960	0.0010618150	0.0006306070	0.0011832760	0.0011642360	0.0013738550	19
	DLY	4	WED	1	18	2012	1/18/2012	0.0003251970	0.0009320170	0.0009320170	0.0010822220	0.000						