

CHURCHILL TAX-FREE FUND OF KENTUCKY**2001 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.046650226	1/24/2001	33	10.41
FEB	0.040761517	2/22/2001	29	10.40
MAR	0.043715533	3/23/2001	29	10.44
APR	0.041980774	4/24/2001	32	10.33
MAY	0.041727763	5/24/2001	30	10.35
JUN	0.043103320	6/22/2001	29	10.39
JUL	0.041356656	7/24/2001	32	10.42
AUG	0.041210972	8/23/2001	30	10.49
SEP	0.043397936	9/24/2001	32	10.46
OCT	0.041104222	10/25/2001	31	10.48
NOV	0.041598712	11/23/2001	29	10.42
DEC	0.037245448	12/21/2001	28	10.30