

CHURCHILL TAX-FREE FUND OF KENTUCKY**2002 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.041941299	1/23/2002	33	10.43
FEB	0.039052674	2/21/2002	29	10.44
MAR	0.041306292	3/22/2002	29	10.30
APR	0.041181119	4/24/2002	33	10.40
MAY	0.038027529	5/23/2002	29	10.39
JUN	0.040497214	6/21/2002	29	10.48
JUL	0.039948899	7/24/2002	33	10.57
AUG	0.040793715	8/23/2002	30	10.58
SEP	0.036864719	9/23/2002	31	10.74
OCT	0.038976627	10/24/2002	31	10.46
NOV	0.038875129	11/22/2002	29	10.54
DEC	0.035816694	12/23/2002	31	10.61