

CHURCHILL TAX-FREE FUND OF KENTUCKY
2000 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034469273	1/21/2000	29	10.00
FEB	0.038093824	2/22/2000	32	10.03
MAR	0.035571214	3/23/2000	30	10.16
APR	0.037873655	4/24/2000	32	10.14
MAY	0.035857482	5/24/2000	30	9.94
JUN	0.035456533	6/23/2000	30	10.13
JUL	0.036326271	7/24/2000	31	10.20
AUG	0.036471337	8/24/2000	31	10.29
SEP	0.037715557	9/25/2000	32	10.24
OCT	0.035477229	10/25/2000	30	10.26
NOV	0.035256396	11/24/2000	30	10.26
DEC	0.033110702	12/22/2000	28	10.39