

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034451835	1/23/2002	33	10.43
FEB	0.031979748	2/21/2002	29	10.44
MAR	0.033776771	3/22/2002	29	10.29
APR	0.033663622	4/24/2002	33	10.39
MAY	0.030967410	5/23/2002	29	10.39
JUN	0.032926833	6/21/2002	29	10.47
JUL	0.032310854	7/24/2002	33	10.56
AUG	0.032865529	8/23/2002	30	10.57
SEP	0.029625681	9/23/2002	31	10.74
OCT	0.031202263	10/24/2002	31	10.45
NOV	0.031218517	11/22/2002	29	10.54
DEC	0.028689916	12/23/2002	31	10.61