

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.045574113	1/31/2000	31	10.01
FEB	0.042468655	2/29/2000	29	10.05
MAR	0.045282020	3/31/2000	31	10.17
APR	0.043878899	4/28/2000	28	10.10
MAY	0.045522498	5/31/2000	33	10.01
JUN	0.043804861	6/30/2000	30	10.16
JUL	0.045137253	7/31/2000	31	10.22
AUG	0.045170406	8/31/2000	31	10.30
SEP	0.043880636	9/29/2000	29	10.24
OCT	0.045342203	10/31/2000	32	10.28
NOV	0.043718657	11/30/2000	30	10.29
DEC	0.045490648	12/29/2000	29	10.40