

**TAX-FREE FUND FOR UTAH
2000 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.044947662	1/31/2000	31	9.06
FEB	0.043184680	2/29/2000	29	9.17
MAR	0.044545158	3/31/2000	31	9.39
APR	0.043567728	4/28/2000	28	9.27
MAY	0.047220924	5/31/2000	33	9.16
JUN	0.046207170	6/30/2000	30	9.36
JUL	0.044462946	7/31/2000	31	9.44
AUG	0.044241039	8/31/2000	31	9.54
SEP	0.042517664	9/29/2000	29	9.46
OCT	0.038555532	10/31/2000	32	9.51
NOV	0.042155986	11/30/2000	30	9.53
DEC	0.043468479	12/29/2000	29	9.71