

**TAX-FREE FUND FOR UTAH
2001 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.043273889	1/31/2001	33	9.71
FEB	0.038624376	2/28/2001	28	9.70
MAR	0.042908922	3/30/2001	30	9.73
APR	0.040512944	4/30/2001	31	9.60
MAY	0.042540707	5/31/2001	31	9.65
JUN	0.040757945	6/29/2001	29	9.68
JUL	0.042899538	7/31/2001	32	9.79
AUG	0.041972364	8/31/2001	31	9.88
SEP	0.039888914	9/28/2001	28	9.81
OCT	0.041452574	10/31/2001	33	9.88
NOV	0.039819970	11/30/2001	30	9.76
DEC	0.041337330	12/31/2001	31	9.62