

**TAX-FREE FUND FOR UTAH  
2002 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.042187000	1/31/2002	31	9.76
FEB	0.038439920	2/28/2002	28	9.84
MAR	0.042405751	3/28/2002	28	9.62
APR	0.040374658	4/30/2002	33	9.77
MAY	0.041129531	5/31/2002	31	9.79
JUN	0.038998083	6/28/2002	28	9.89
JUL	0.039898615	7/31/2002	33	9.99
AUG	0.040294168	8/30/2002	30	10.06
SEP	0.039332984	9/30/2002	31	10.26
OCT	0.040417550	10/31/2002	31	10.03
NOV	0.039470921	11/29/2002	29	9.96
DEC	0.040698233	12/31/2002	32	10.11