

**TAX-FREE FUND FOR UTAH
2004 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.040892992	1/30/2004	30	10.26
FEB	0.037984906	2/27/2004	28	10.39
MAR	0.039791895	3/31/2004	33	10.30
APR	0.039776653	4/30/2004	30	10.00
MAY	0.040108984	5/28/2004	28	9.94
JUN	0.038485718	6/30/2004	33	9.94
JUL	0.039674780	7/30/2004	30	10.04
AUG	0.039531787	8/31/2004	32	10.19
SEP	0.038444258	9/30/2004	30	10.21
OCT	0.039046956	10/29/2004	29	10.27
NOV	0.037050508	11/30/2004	32	10.14
DEC	0.039481661	12/31/2004	31	10.22