

**TAX-FREE FUND FOR UTAH
2006 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.037988665	1/31/2006	32	10.13
FEB	0.034305755	2/28/2006	28	10.17
MAR	0.038167940	3/31/2006	31	10.04
APR	0.036647208	4/28/2006	28	9.99
MAY	0.037587421	5/31/2006	33	10.00
JUN	0.036364504	6/30/2006	30	9.90
JUL	0.036910495	7/31/2006	31	10.00
AUG	0.037246187	8/31/2006	31	10.14
SEP	0.035853990	9/29/2006	29	10.18
OCT	0.037013876	10/31/2006	32	10.21
NOV	0.035834696	11/30/2006	30	10.26
DEC	0.036992782	12/29/2006	29	10.19