

**TAX-FREE FUND FOR UTAH  
2007 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.036851586	1/31/2007	33	10.12
FEB	0.033267372	2/28/2007	28	10.23
MAR	0.037035580	3/30/2007	30	10.15
APR	0.035971717	4/30/2007	31	10.15
MAY	0.036761805	5/31/2007	31	10.05
JUN	0.035615414	6/29/2007	29	9.94
JUL	0.037049515	7/31/2007	32	10.00
AUG	0.036980224	8/31/2007	31	9.86
SEP	0.035686140	9/28/2007	28	10.02
OCT	0.036959548	10/31/2007	33	10.03
NOV	0.036264354	11/30/2007	30	10.04
DEC	0.037805113	12/31/2007	31	10.00