

**TAX-FREE FUND FOR UTAH  
2009 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.040072470	1/30/2009	30	9.08
FEB	0.036822455	2/27/2009	28	9.21
MAR	0.041500799	3/31/2009	32	9.20
APR	0.040449068	4/30/2009	30	9.32
MAY	0.041240484	5/29/2009	29	9.43
JUN	0.039496552	6/30/2009	32	9.37
JUL	0.040675586	7/31/2009	31	9.45
AUG	0.040299152	8/31/2009	31	9.55
SEP	0.038615225	9/30/2009	30	9.86
OCT	0.040480116	10/30/2009	30	9.69
NOV	0.039094867	11/30/2009	31	9.73
DEC	0.040159937	12/31/2009	31	9.73