

TAX-FREE FUND FOR UTAH**2011 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039239252	1/31/2011	31	9.47
FEB	0.035345133	2/28/2011	28	9.60
MAR	0.038624109	3/31/2011	31	9.55
APR	0.037144484	4/30/2011	30	9.68
MAY	0.037702765	5/31/2011	31	9.75
JUN	0.035011766	6/30/2011	30	9.77
JUL	0.035478559	7/31/2011	31	9.82
AUG	0.035276875	8/31/2011	31	9.95
SEP	0.033514781	9/30/2011	30	10.02
OCT	0.034866095	10/31/2011	31	9.97
NOV	0.033521785	11/30/2011	30	9.99
DEC	0.034365060	12/31/2011	31	10.12