

TAX-FREE FUND FOR UTAH**2012 DIVIDEND RATES****CLASS Y SHARES**

| | DIVIDEND RATE | PAYABLE DATE | # of DAYS | NAV |
|-----|---------------|--------------|-----------|-------|
| JAN | 0.033888761 | 1/31/2012 | 31 | 10.29 |
| FEB | 0.031076489 | 2/29/2012 | 29 | 10.25 |
| MAR | 0.033207935 | 3/31/2012 | 31 | 10.18 |
| APR | 0.031737547 | 4/30/2012 | 30 | 10.27 |
| MAY | 0.033267125 | 5/31/2012 | 31 | 10.33 |
| JUN | 0.032023469 | 6/30/2012 | 30 | 10.30 |
| JUL | 0.032179084 | 7/31/2012 | 31 | 10.44 |
| AUG | 0.031728385 | 8/31/2012 | 31 | 10.43 |
| SEP | 0.030324209 | 9/30/2012 | 30 | 10.46 |
| OCT | 0.030836457 | 10/31/2012 | 31 | 10.45 |
| NOV | 0.029623636 | 11/30/2012 | 30 | 10.60 |
| DEC | 0.030743819 | 12/31/2012 | 31 | 10.47 |