

NARRAGANSETT INSURED TAX-FREE INCOME FUND**2000 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039844280	1/21/2000	29	9.68
FEB	0.044370405	2/22/2000	32	9.72
MAR	0.041899504	3/23/2000	30	9.90
APR	0.043354870	4/24/2000	32	9.86
MAY	0.040461486	5/24/2000	30	9.60
JUN	0.040127569	6/23/2000	30	9.88
JUL	0.041699187	7/24/2000	31	9.99
AUG	0.041274023	8/24/2000	31	10.10
SEP	0.042587801	9/25/2000	32	10.03
OCT	0.040073720	10/25/2000	30	10.07
NOV	0.040119796	11/24/2000	30	10.08
DEC	0.037658550	12/22/2000	28	10.28