

NARRAGANSETT INSURED TAX-FREE INCOME FUND**2001 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.044078646	1/24/2001	33	10.35
FEB	0.038576838	2/22/2001	29	10.34
MAR	0.040702253	3/23/2001	29	10.40
APR	0.039182475	4/24/2001	32	10.23
MAY	0.039315866	5/24/2001	30	10.29
JUN	0.040272870	6/22/2001	29	10.34
JUL	0.038410041	7/24/2001	32	10.38
AUG	0.038297448	8/23/2001	30	10.47
SEP	0.040962047	9/24/2001	32	10.44
OCT	0.039859178	10/25/2001	31	10.48
NOV	0.039575655	11/23/2001	29	10.39
DEC	0.036452631	12/21/2001	28	10.21