

NARRAGANSETT INSURED TAX-FREE INCOME FUND**2002 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.040000458	1/23/2002	33	10.41
FEB	0.036515039	2/21/2002	29	10.42
MAR	0.037779212	3/22/2002	29	10.20
APR	0.038433155	4/24/2002	33	10.36
MAY	0.036385206	5/23/2002	29	10.36
JUN	0.038729016	6/21/2002	29	10.48
JUL	0.037762630	7/24/2002	33	10.60
AUG	0.037844293	8/23/2002	30	10.61
SEP	0.034738469	9/23/2002	31	10.81
OCT	0.036745274	10/24/2002	31	10.43
NOV	0.038033870	11/22/2002	29	10.54
DEC	0.035383127	12/23/2002	31	10.63