

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2006 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035910716	1/24/2006	33	10.63
FEB	0.030839605	2/22/2006	29	10.59
MAR	0.030772131	3/23/2006	29	10.53
APR	0.034133000	4/24/2006	32	10.44
MAY	0.031838556	5/24/2006	30	10.46
JUN	0.033684891	6/23/2006	30	10.32
JUL	0.030651945	7/24/2006	31	10.40
AUG	0.032979493	8/24/2006	31	10.53
SEP	0.032831924	9/22/2006	29	10.59
OCT	0.031898273	10/24/2006	32	10.51
NOV	0.033175181	11/24/2006	31	10.59
DEC	0.033529075	12/22/2006	28	10.56