

**NARRAGANSETT INSURED TAX-FREE INCOME FUND**  
**2007 DIVIDEND RATES** **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032639445	1/24/2007	33	10.50
FEB	0.031532056	2/22/2007	29	10.53
MAR	0.034681542	3/26/2007	32	10.54
APR	0.030892971	4/24/2007	29	10.51
MAY	0.032345468	5/24/2007	30	10.45
JUN	0.034740407	6/25/2007	32	10.35
JUL	0.031736391	7/24/2007	29	10.39
AUG	0.032491789	8/23/2007	30	10.34
SEP	0.034504573	9/24/2007	32	10.47
OCT	0.033638087	10/25/2007	31	10.51
NOV	0.034432642	11/26/2007	32	10.53
DEC	0.032429825	12/26/2007	30	10.50