

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2008 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031189574	1/24/2008	29	10.70
FEB	0.034082979	2/25/2008	32	10.50
MAR	0.030758227	3/25/2008	29	10.52
APR	0.030213829	4/23/2008	29	10.54
MAY	0.030406888	5/22/2008	29	10.55
JUN	0.033590829	6/23/2008	32	10.36
JUL	0.032828772	7/24/2008	31	10.43
AUG	0.033460401	8/25/2008	32	10.52
SEP	0.030873371	9/24/2008	30	10.26
OCT	0.030310010	10/23/2008	29	10.04
NOV	0.033075339	11/24/2008	32	10.24
DEC	0.039280111	12/31/2008	37	10.28