

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2009 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.028517174	1/27/2009	27	10.51
FEB	0.030175752	2/24/2009	28	10.51
MAR	0.031661056	3/25/2009	29	10.45
APR	0.031936257	4/23/2009	29	10.61
MAY	0.036222537	5/26/2009	33	10.58
JUN	0.032500041	6/25/2009	30	10.43
JUL	0.034544295	7/27/2009	32	10.52
AUG	0.030905058	8/25/2009	29	10.55
SEP	0.032038331	9/24/2009	30	10.71
OCT	0.029665840	10/22/2009	28	10.57
NOV	0.035064257	11/24/2009	33	10.63
DEC	0.038805252	12/31/2009	37	10.59