

**NARRAGANSETT INSURED TAX-FREE INCOME FUND**  
**2010 DIVIDEND RATES** **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.028432715	1/27/2010	27	10.59
FEB	0.029944866	2/24/2010	28	10.63
MAR	0.031068021	3/25/2010	29	10.58
APR	0.034007631	4/26/2010	32	10.59
MAY	0.031373726	5/26/2010	30	10.66
JUN	0.030997802	6/24/2010	29	10.62
JUL	0.034102654	7/26/2010	32	10.70
AUG	0.031381060	8/25/2010	31	10.84
SEP	0.030244990	9/23/2010	29	10.81
OCT	0.029186311	10/21/2010	28	10.78
NOV	0.034965457	11/30/2010	33	10.58
DEC	0.040595352	12/31/2010	37	10.39