

**NARRAGANSETT INSURED TAX-FREE INCOME FUND**  
**2000 DIVIDEND RATES** **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033104116	1/21/2000	29	9.68
FEB	0.037177548	2/22/2000	32	9.72
MAR	0.035111346	3/23/2000	30	9.90
APR	0.036002407	4/24/2000	32	9.86
MAY	0.033710900	5/24/2000	30	9.60
JUN	0.033340034	6/23/2000	30	9.88
JUL	0.034566308	7/24/2000	31	9.99
AUG	0.034017502	8/24/2000	31	10.10
SEP	0.035060660	9/25/2000	32	10.03
OCT	0.033057021	10/25/2000	30	10.07
NOV	0.033073687	11/24/2000	30	10.07
DEC	0.031014553	12/22/2000	28	10.28