

**NARRAGANSETT INSURED TAX-FREE INCOME FUND****2001 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.036135096	1/24/2001	33	10.35
FEB	0.031575766	2/22/2001	29	10.34
MAR	0.033170879	3/23/2001	29	10.40
APR	0.031952750	4/24/2001	32	10.23
MAY	0.032119061	5/24/2001	30	10.29
JUN	0.032610905	6/22/2001	29	10.34
JUL	0.031215355	7/24/2001	32	10.38
AUG	0.030984988	8/23/2001	30	10.47
SEP	0.033024524	9/24/2001	32	10.44
OCT	0.032276110	10/25/2001	31	10.48
NOV	0.031897942	11/23/2001	29	10.39
DEC	0.029696205	12/21/2001	28	10.21