

NARRAGANSETT INSURED TAX-FREE INCOME FUND**2002 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032544004	1/23/2002	33	10.41
FEB	0.029406610	2/21/2002	29	10.42
MAR	0.030252179	3/22/2002	29	10.20
APR	0.030947008	4/24/2002	33	10.36
MAY	0.029347703	5/23/2002	29	10.36
JUN	0.031186578	6/21/2002	29	10.48
JUL	0.030149614	7/24/2002	33	10.60
AUG	0.029938710	8/23/2002	30	10.61
SEP	0.027489355	9/23/2002	31	10.81
OCT	0.028979304	10/24/2002	31	10.43
NOV	0.030360105	11/22/2002	29	10.54
DEC	0.028228167	12/23/2002	31	10.63