

NARRAGANSETT INSURED TAX-FREE INCOME FUND**2003 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.029951111	1/23/2003	31	10.62
FEB	0.029413457	2/21/2003	29	10.67
MAR	0.026752737	3/24/2003	31	10.59
APR	0.027902393	4/23/2003	30	10.71
MAY	0.027705862	5/22/2003	29	11.04
JUN	0.028582654	6/20/2003	29	10.98
JUL	0.028778092	7/24/2003	34	10.63
AUG	0.027778103	8/22/2003	29	10.45
SEP	0.026512605	9/23/2003	32	10.68
OCT	0.027168749	10/23/2003	30	10.68
NOV	0.028656209	11/24/2003	32	10.78
DEC	0.026313715	12/23/2003	29	10.84