

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2005 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.026264237	1/25/2005	33	10.78
FEB	0.024383210	2/22/2005	28	10.75
MAR	0.026156551	3/24/2005	30	10.60
APR	0.027981368	4/25/2005	32	10.69
MAY	0.024847940	5/24/2005	29	10.77
JUN	0.024436379	6/22/2005	29	10.79
JUL	0.026634099	7/22/2005	30	10.69
AUG	0.025528160	8/24/2005	33	10.69
SEP	0.026027797	9/23/2005	30	10.68
OCT	0.023424501	10/24/2005	31	10.58
NOV	0.025597704	11/23/2005	30	10.55
DEC	0.025063351	12/22/2005	29	10.56