

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2006 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027786599	1/24/2006	33	10.63
FEB	0.023699946	2/22/2006	29	10.59
MAR	0.023624362	3/23/2006	29	10.52
APR	0.026323544	4/24/2006	32	10.43
MAY	0.024548477	5/24/2006	30	10.46
JUN	0.025918504	6/23/2006	30	10.31
JUL	0.023670429	7/24/2006	31	10.40
AUG	0.025437096	8/24/2006	31	10.52
SEP	0.025236729	9/22/2006	29	10.59
OCT	0.024511250	10/24/2006	32	10.51
NOV	0.025535580	11/24/2006	31	10.59
DEC	0.025891320	12/22/2006	28	10.56