

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2007 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025285349	1/24/2007	33	10.50
FEB	0.024442959	2/22/2007	29	10.52
MAR	0.026813584	3/26/2007	32	10.54
APR	0.023807883	4/24/2007	29	10.51
MAY	0.024998784	5/24/2007	30	10.45
JUN	0.026985164	6/25/2007	32	10.35
JUL	0.024753302	7/24/2007	29	10.39
AUG	0.025211300	8/23/2007	30	10.34
SEP	0.026753225	9/24/2007	32	10.47
OCT	0.026061124	10/25/2007	31	10.51
NOV	0.026622781	11/26/2007	32	10.53
DEC	0.025081929	12/26/2007	30	10.49