

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2008 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024002663	1/24/2008	29	10.70
FEB	0.026160883	2/25/2008	32	10.49
MAR	0.023687528	3/25/2008	29	10.52
APR	0.023107497	4/23/2008	29	10.54
MAY	0.023283979	5/22/2008	29	10.55
JUN	0.025783910	6/23/2008	32	10.36
JUL	0.025292971	7/24/2008	31	10.43
AUG	0.025631919	8/25/2008	32	10.52
SEP	0.023562615	9/24/2008	30	10.26
OCT	0.023585484	10/23/2008	29	10.04
NOV	0.025482639	11/24/2008	32	10.24
DEC	0.030528042	12/31/2008	37	10.28