

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2010 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021739470	1/27/2010	27	10.59
FEB	0.022992458	2/24/2010	28	10.63
MAR	0.023849578	3/25/2010	29	10.58
APR	0.026100683	4/26/2010	32	10.59
MAY	0.023918067	5/26/2010	30	10.66
JUN	0.023767690	6/24/2010	29	10.62
JUL	0.026124460	7/26/2010	32	10.70
AUG	0.023802947	8/25/2010	31	10.84
SEP	0.022892140	9/23/2010	29	10.81
OCT	0.022137309	10/21/2010	28	10.77
NOV	0.026732576	11/30/2010	33	10.58
DEC	0.031303569	12/31/2010	37	10.39