

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2011 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.023071667	1/27/2011	27	10.30
FEB	0.023902329	2/24/2011	28	10.42
MAR	0.027019568	3/28/2011	32	10.44
APR	0.024357761	4/26/2011	29	10.45
MAY	0.024648324	5/26/2011	30	10.56
JUN	0.026131844	6/27/2011	32	10.56
JUL	0.023479750	7/26/2011	29	10.54
AUG	0.023984255	8/25/2011	30	10.65
SEP	0.025047697	9/26/2011	32	10.72
OCT	0.022845953	10/27/2011	31	10.60
NOV	0.022832944	11/28/2011	32	10.62
DEC	0.024450472	12/31/2011	33	10.73