

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2000 DIVIDEND RATES **CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.042532846	1/31/2000	31	0.00
FEB	0.040198235	2/29/2000	29	0.00
MAR	0.042958398	3/31/2000	31	0.00
APR	0.040216679	4/28/2000	28	0.00
MAY	0.041543404	5/31/2000	33	0.00
JUN	0.040061213	6/30/2000	30	0.00
JUL	0.041551306	7/31/2000	31	0.00
AUG	0.041128391	8/31/2000	31	0.00
SEP	0.039909706	9/29/2000	29	0.00
OCT	0.041382667	10/31/2000	32	0.00
NOV	0.040046723	11/30/2000	30	0.00
DEC	0.041631677	12/29/2000	29	0.00