

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2001 DIVIDEND RATES **CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.041337871	1/31/2001	33	0.00
FEB	0.036967726	2/28/2001	28	0.00
MAR	0.040639597	3/30/2001	30	0.00
APR	0.039183761	4/30/2001	31	0.00
MAY	0.040448562	5/31/2001	31	0.00
JUN	0.038906458	6/29/2001	29	0.00
JUL	0.039360932	7/31/2001	32	0.00
AUG	0.039580829	8/31/2001	31	0.00
SEP	0.038252503	9/28/2001	28	0.00
OCT	0.039728326	10/31/2001	33	0.00
NOV	0.038237945	11/30/2001	30	0.00
DEC	0.040267007	12/31/2001	31	0.00