

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031336212	1/29/2010	29	10.59
FEB	0.028680070	2/28/2010	28	10.62
MAR	0.031816293	3/31/2010	31	10.56
APR	0.030558292	4/30/2010	30	10.60
MAY	0.031183988	5/31/2010	31	10.64
JUN	0.030653883	6/30/2010	30	10.63
JUL	0.031710363	7/31/2010	31	10.71
AUG	0.030830379	8/31/2010	31	10.84
SEP	0.029935719	9/30/2010	30	10.79
OCT	0.031114188	10/31/2010	31	10.73
NOV	0.030506972	11/30/2010	30	10.58
DEC	0.031701567	12/31/2010	31	10.39