

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.043938031	1/31/2000	31	9.68
FEB	0.041511379	2/29/2000	29	9.74
MAR	0.044386997	3/31/2000	31	9.89
APR	0.041617227	4/28/2000	28	9.80
MAY	0.042952399	5/31/2000	33	9.69
JUN	0.041450779	6/30/2000	30	9.91
JUL	0.042907098	7/31/2000	31	10.00
AUG	0.042471594	8/31/2000	31	10.11
SEP	0.041223355	9/29/2000	29	10.02
OCT	0.042747550	10/31/2000	32	10.08
NOV	0.041359366	11/30/2000	30	10.11
DEC	0.043004009	12/29/2000	29	10.29