

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.042718541	1/31/2001	33	10.35
FEB	0.038224346	2/28/2001	28	10.32
MAR	0.042027133	3/30/2001	30	10.37
APR	0.040522034	4/30/2001	31	10.23
MAY	0.041826638	5/31/2001	31	10.30
JUN	0.040239036	6/29/2001	29	10.32
JUL	0.040811605	7/31/2001	32	10.40
AUG	0.041034488	8/31/2001	31	10.50
SEP	0.039676956	9/28/2001	28	10.44
OCT	0.041207544	10/31/2001	33	10.51
NOV	0.039667660	11/30/2001	30	10.38
DEC	0.041707112	12/31/2001	31	10.22