

NARRAGANSETT INSURED TAX-FREE INCOME FUND**2002 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.041121095	1/31/2002	31	10.37
FEB	0.036149659	2/28/2002	28	10.44
MAR	0.039162083	3/28/2002	28	10.20
APR	0.038528299	4/30/2002	33	10.38
MAY	0.040187237	5/31/2002	31	10.39
JUN	0.038803595	6/28/2002	28	10.47
JUL	0.038685760	7/31/2002	33	10.57
AUG	0.038018254	8/30/2002	30	10.64
SEP	0.037350169	9/30/2002	31	10.82
OCT	0.038412220	10/31/2002	31	10.61
NOV	0.037852058	11/29/2002	29	10.51
DEC	0.039277600	12/31/2002	32	10.70