

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2006 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034847865	1/31/2006	32	10.58
FEB	0.030971358	2/28/2006	28	10.59
MAR	0.034270094	3/31/2006	31	10.47
APR	0.033281634	4/28/2006	28	10.42
MAY	0.034161320	5/31/2006	33	10.44
JUN	0.032867850	6/30/2006	30	10.34
JUL	0.034102135	7/31/2006	31	10.44
AUG	0.034318508	8/31/2006	31	10.55
SEP	0.033077283	9/29/2006	29	10.57
OCT	0.034339767	10/31/2006	32	10.59
NOV	0.033528800	11/30/2006	30	10.62
DEC	0.034882840	12/29/2006	29	10.55