

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2007 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035079566	1/31/2007	33	10.48
FEB	0.031704437	2/28/2007	28	10.56
MAR	0.034825010	3/30/2007	30	10.52
APR	0.033305877	4/30/2007	31	10.51
MAY	0.034756219	5/31/2007	31	10.44
JUN	0.033934811	6/29/2007	29	10.37
JUL	0.035229918	7/31/2007	32	10.41
AUG	0.034840308	8/31/2007	31	10.41
SEP	0.033649276	9/28/2007	28	10.48
OCT	0.034918635	10/31/2007	33	10.48
NOV	0.033575610	11/30/2007	30	10.53
DEC	0.034884805	12/31/2007	31	10.53