

NARRAGANSETT INSURED TAX-FREE INCOME FUND
2009 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034167607	1/30/2009	30	10.54
FEB	0.031397239	2/27/2009	28	10.48
MAR	0.035253295	3/31/2009	32	10.48
APR	0.034380743	4/30/2009	30	10.55
MAY	0.035273567	5/29/2009	29	10.53
JUN	0.033810276	6/30/2009	32	10.44
JUL	0.034773395	7/31/2009	31	10.54
AUG	0.034362906	8/31/2009	31	10.57
SEP	0.033222484	9/30/2009	30	10.72
OCT	0.034296553	10/30/2009	30	10.57
NOV	0.033100539	11/30/2009	31	10.64
DEC	0.033832877	12/31/2009	31	10.59