

**NARRAGANSETT INSURED TAX-FREE INCOME FUND**  
**2010 DIVIDEND RATES** **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034056685	1/31/2010	29	10.59
FEB	0.031143265	2/28/2010	28	10.63
MAR	0.034544838	3/31/2010	31	10.57
APR	0.033185157	4/30/2010	30	10.60
MAY	0.033912974	5/31/2010	31	10.65
JUN	0.033294171	6/30/2010	30	10.64
JUL	0.034447300	7/31/2010	31	10.72
AUG	0.033585086	8/31/2010	31	10.84
SEP	0.032610780	9/30/2010	30	10.80
OCT	0.033876323	10/31/2010	31	10.74
NOV	0.033140914	11/30/2010	30	10.59
DEC	0.034515376	12/31/2010	31	10.39