

**TAX-FREE FUND FOR UTAH  
2000 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.040185225	1/21/2000	29	9.07
FEB	0.043794769	2/22/2000	32	9.14
MAR	0.042461895	3/23/2000	30	9.38
APR	0.044145168	4/24/2000	32	9.35
MAY	0.041316061	5/24/2000	30	9.06
JUN	0.041430467	6/23/2000	30	9.32
JUL	0.042222087	7/24/2000	31	9.43
AUG	0.041676996	8/24/2000	31	9.54
SEP	0.042541878	9/25/2000	32	9.46
OCT	0.039606709	10/25/2000	30	9.50
NOV	0.041269564	11/24/2000	30	9.49
DEC	0.037870114	12/22/2000	28	9.67