

**TAX-FREE FUND FOR UTAH
2001 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.045719206	1/24/2001	33	9.71
FEB	0.039592895	2/22/2001	29	9.68
MAR	0.043130846	3/23/2001	29	9.74
APR	0.042140724	4/24/2001	32	9.58
MAY	0.041618852	5/24/2001	30	9.62
JUN	0.042655047	6/22/2001	29	9.67
JUL	0.041263839	7/24/2001	32	9.73
AUG	0.040684302	8/23/2001	30	9.84
SEP	0.042242961	9/24/2001	32	9.78
OCT	0.041431584	10/25/2001	31	9.81
NOV	0.040482769	11/23/2001	29	9.72
DEC	0.035797515	12/21/2001	28	9.58