

**TAX-FREE FUND FOR UTAH
2002 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.040620547	1/23/2002	33	9.76
FEB	0.038526382	2/21/2002	29	9.78
MAR	0.040584726	3/22/2002	29	9.58
APR	0.040334441	4/24/2002	33	9.73
MAY	0.037591310	5/23/2002	29	9.72
JUN	0.039521232	6/21/2002	29	9.85
JUL	0.039122938	7/24/2002	33	9.98
AUG	0.040912604	8/23/2002	30	9.99
SEP	0.036910397	9/23/2002	31	10.20
OCT	0.039390291	10/24/2002	31	9.85
NOV	0.039542237	11/22/2002	29	9.95
DEC	0.037025856	12/23/2002	31	10.01