

**TAX-FREE FUND FOR UTAH
2003 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039545488	1/23/2003	31	10.01
FEB	0.039328546	2/21/2003	29	10.06
MAR	0.036793214	3/24/2003	31	10.02
APR	0.037626231	4/23/2003	30	10.12
MAY	0.035977230	5/22/2003	29	10.41
JUN	0.037835502	6/20/2003	29	10.36
JUL	0.038664305	7/24/2003	34	10.05
AUG	0.038787103	8/22/2003	29	9.90
SEP	0.037874103	9/23/2003	32	10.06
OCT	0.038051754	10/23/2003	30	10.07
NOV	0.039581803	11/24/2003	32	10.17
DEC	0.035613793	12/23/2003	29	10.20