

**TAX-FREE FUND FOR UTAH
2004 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.041457997	1/23/2004	31	10.28
FEB	0.035063604	2/20/2004	28	10.33
MAR	0.037876538	3/24/2004	33	10.37
APR	0.040293381	4/23/2004	30	10.02
MAY	0.036141800	5/24/2004	31	9.83
JUN	0.035410740	6/22/2004	29	9.89
JUL	0.036829310	7/22/2004	30	10.02
AUG	0.040022681	8/24/2004	33	10.11
SEP	0.036633461	9/23/2004	30	10.23
OCT	0.037494497	10/22/2004	29	10.25
NOV	0.035035863	11/23/2004	32	10.16
DEC	0.040110770	12/23/2004	30	10.19