

**TAX-FREE FUND FOR UTAH
2005 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035944078	1/25/2005	33	10.22
FEB	0.033292237	2/22/2005	28	10.20
MAR	0.036143051	3/24/2005	30	10.06
APR	0.038374512	4/25/2005	32	10.15
MAY	0.033236452	5/24/2005	29	10.23
JUN	0.033953184	6/22/2005	29	10.26
JUL	0.036331675	7/22/2005	30	10.18
AUG	0.034823641	8/24/2005	33	10.21
SEP	0.035510155	9/23/2005	30	10.18
OCT	0.032966946	10/24/2005	31	10.08
NOV	0.034352079	11/23/2005	30	10.05
DEC	0.033342836	12/22/2005	29	10.07