

**TAX-FREE FUND FOR UTAH  
2006 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.038517552	1/24/2006	33	10.15
FEB	0.033691953	2/22/2006	29	10.13
MAR	0.034086540	3/23/2006	29	10.08
APR	0.037299609	4/24/2006	32	9.98
MAY	0.034785549	5/24/2006	30	9.99
JUN	0.036824220	6/23/2006	30	9.85
JUL	0.032805001	7/24/2006	31	9.94
AUG	0.035452267	8/24/2006	31	10.08
SEP	0.035262409	9/22/2006	29	10.17
OCT	0.034067205	10/24/2006	32	10.09
NOV	0.035139597	11/24/2006	31	10.19
DEC	0.035143202	12/22/2006	28	10.18