

**TAX-FREE FUND FOR UTAH  
2007 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034010615	1/24/2007	33	10.11
FEB	0.032630007	2/22/2007	29	10.15
MAR	0.036296716	3/26/2007	32	10.15
APR	0.033120730	4/24/2007	29	10.12
MAY	0.033857749	5/24/2007	30	10.04
JUN	0.035990457	6/25/2007	32	9.88
JUL	0.033055797	7/24/2007	29	9.94
AUG	0.033973154	8/23/2007	30	9.72
SEP	0.036222062	9/24/2007	32	9.95
OCT	0.035224275	10/25/2007	31	10.06
NOV	0.036641901	11/26/2007	32	10.02
DEC	0.034879600	12/26/2007	30	9.92