

**TAX-FREE FUND FOR UTAH  
2008 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033270117	1/24/2008	29	10.09
FEB	0.037334269	2/25/2008	32	9.76
MAR	0.033931747	3/25/2008	29	9.70
APR	0.034072795	4/23/2008	29	9.86
MAY	0.033679059	5/22/2008	29	9.92
JUN	0.036570246	6/23/2008	32	9.68
JUL	0.035939445	7/24/2008	31	9.68
AUG	0.038124918	8/25/2008	32	9.79
SEP	0.036329897	9/24/2008	30	9.32
OCT	0.035504004	10/23/2008	29	8.88
NOV	0.037966980	11/24/2008	32	8.84
DEC	0.045182326	12/31/2008	37	8.74