

**TAX-FREE FUND FOR UTAH
2009 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033431198	1/27/2009	27	9.01
FEB	0.035231124	2/24/2009	28	9.19
MAR	0.037084460	3/25/2009	29	9.15
APR	0.037629414	4/23/2009	29	9.33
MAY	0.042143452	5/26/2009	33	9.45
JUN	0.037829176	6/25/2009	30	9.33
JUL	0.040256884	7/27/2009	32	9.40
AUG	0.036246561	8/25/2009	29	9.48
SEP	0.036794082	9/24/2009	30	9.80
OCT	0.034972283	10/22/2009	28	9.69
NOV	0.041051821	11/24/2009	33	9.69
DEC	0.045873835	12/31/2009	37	9.70