

**TAX-FREE FUND FOR UTAH  
2010 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033159331	1/27/2010	27	9.71
FEB	0.033951363	2/24/2010	28	9.75
MAR	0.034932423	3/25/2010	29	9.72
APR	0.038591194	4/26/2010	32	9.75
MAY	0.035300198	5/26/2010	30	9.83
JUN	0.034113198	6/24/2010	29	9.77
JUL	0.037845086	7/26/2010	32	9.86
AUG	0.035215022	8/25/2010	31	10.01
SEP	0.033590465	9/23/2010	29	10.01
OCT	0.032612813	10/21/2010	28	9.97
NOV	0.038800814	11/23/2010	33	9.73
DEC	0.045511513	12/31/2010	37	9.54