

**TAX-FREE FUND FOR UTAH****2011 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032681118	1/27/2011	27	9.43
FEB	0.033849882	2/24/2011	28	9.55
MAR	0.038089105	3/28/2011	32	9.57
APR	0.034325359	4/26/2011	29	9.62
MAY	0.034909537	5/26/2011	30	9.75
JUN	0.035759738	6/27/2011	32	9.79
JUL	0.031479333	7/26/2011	29	9.79
AUG	0.032465292	8/25/2011	30	9.91
SEP	0.034061772	9/26/2011	32	10.04
OCT	0.032950656	10/27/2011	31	9.92
NOV	0.033972093	11/28/2011	32	9.96
DEC	0.034692941	12/31/2011	33	10.09