

**TAX-FREE FUND FOR UTAH
2012 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.026858091	1/26/2012	26	10.20
FEB	0.028636778	2/23/2012	28	10.21
MAR	0.032221826	3/26/2012	32	10.14
APR	0.030021360	4/25/2012	30	10.23
MAY	0.029217837	5/24/2012	29	10.28
JUN	0.032510522	6/25/2012	32	10.27
JUL	0.030287103	7/26/2012	31	10.43
AUG	0.027073444	8/23/2012	28	10.37
SEP	0.030722349	9/24/2012	32	10.39
OCT	0.028851770	10/25/2012	31	10.41
NOV	0.029795812	11/26/2012	32	10.55
DEC	0.032608458	12/31/2012	35	10.44