

**TAX-FREE FUND FOR UTAH
2000 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032838315	1/21/2000	29	9.07
FEB	0.035855449	2/22/2000	32	9.14
MAR	0.034954185	3/23/2000	30	9.37
APR	0.035925187	4/24/2000	32	9.34
MAY	0.033803792	5/24/2000	30	9.06
JUN	0.033849991	6/23/2000	30	9.32
JUL	0.034293085	7/24/2000	31	9.43
AUG	0.033634868	8/24/2000	31	9.53
SEP	0.034212507	9/25/2000	32	9.46
OCT	0.031814145	10/25/2000	30	9.49
NOV	0.033423453	11/24/2000	30	9.48
DEC	0.030429208	12/22/2000	28	9.67