

**TAX-FREE FUND FOR UTAH
2004 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034015172	1/23/2004	31	10.27
FEB	0.028743781	2/20/2004	28	10.32
MAR	0.030808971	3/24/2004	33	10.37
APR	0.033182418	4/23/2004	30	10.02
MAY	0.029862567	5/24/2004	31	9.83
JUN	0.029167487	6/22/2004	29	9.88
JUL	0.030269036	7/22/2004	30	10.02
AUG	0.032735353	8/24/2004	33	10.11
SEP	0.029930714	9/23/2004	30	10.23
OCT	0.030546386	10/22/2004	29	10.25
NOV	0.028323092	11/23/2004	32	10.16
DEC	0.032742528	12/23/2004	30	10.19