

**TAX-FREE FUND FOR UTAH
2006 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031207669	1/24/2006	33	10.15
FEB	0.027242173	2/22/2006	29	10.13
MAR	0.027656033	3/23/2006	29	10.07
APR	0.030256461	4/24/2006	32	9.97
MAY	0.028229624	5/24/2006	30	9.99
JUN	0.029829720	6/23/2006	30	9.85
JUL	0.026523441	7/24/2006	31	9.93
AUG	0.028652319	8/24/2006	31	10.08
SEP	0.028390828	9/22/2006	29	10.17
OCT	0.027456941	10/24/2006	32	10.08
NOV	0.028225555	11/24/2006	31	10.19
DEC	0.028203381	12/22/2006	28	10.17