

TAX-FREE TRUST OF ARIZONA**2012 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034943142	1/31/2012	31	11.00
FEB	0.032727822	2/29/2012	29	10.95
MAR	0.035309500	3/31/2012	31	10.84
APR	0.033809952	4/30/2012	30	10.93
MAY	0.034769163	5/31/2012	31	10.98
JUN	0.033997868	6/30/2012	30	10.94
JUL	0.034334010	7/31/2012	31	11.08
AUG	0.034285164	8/31/2012	31	11.06
SEP	0.032786673	9/30/2012	30	11.08
OCT	0.033824133	10/31/2012	31	11.07
NOV	0.032527710	11/30/2012	30	11.21
DEC	0.033429420	12/31/2012	31	11.07