

**TAX-FREE FUND OF COLORADO
2000 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.038502814	1/21/2000	29	9.93
FEB	0.041829497	2/22/2000	32	9.93
MAR	0.039584348	3/23/2000	30	10.02
APR	0.042001838	4/24/2000	32	9.99
MAY	0.039400787	5/24/2000	30	9.82
JUN	0.039040991	6/23/2000	30	10.02
JUL	0.040630043	7/24/2000	31	10.09
AUG	0.040133077	8/24/2000	31	10.18
SEP	0.041257308	9/25/2000	32	10.12
OCT	0.038480403	10/25/2000	30	10.14
NOV	0.038316700	11/24/2000	30	10.13
DEC	0.036131022	12/22/2000	28	10.31