

**TAX-FREE FUND OF COLORADO****2001 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.042638642	1/24/2001	33	10.42
FEB	0.037172362	2/22/2001	29	10.42
MAR	0.039730758	3/23/2001	29	10.46
APR	0.038234276	4/24/2001	32	10.30
MAY	0.038188139	5/24/2001	30	10.35
JUN	0.039359144	6/22/2001	29	10.40
JUL	0.038160941	7/24/2001	32	10.44
AUG	0.038010131	8/23/2001	30	10.54
SEP	0.040290074	9/24/2001	32	10.52
OCT	0.038879664	10/25/2001	31	10.58
NOV	0.039048062	11/23/2001	29	10.47
DEC	0.035373844	12/21/2001	28	10.31