

**TAX-FREE FUND OF COLORADO
2002 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039290018	1/23/2002	33	10.51
FEB	0.036327703	2/21/2002	29	10.52
MAR	0.038732212	3/22/2002	29	10.32
APR	0.038807493	4/24/2002	33	10.46
MAY	0.035823728	5/23/2002	29	10.47
JUN	0.038177145	6/21/2002	29	10.60
JUL	0.038298443	7/24/2002	33	10.72
AUG	0.038643722	8/23/2002	30	10.72
SEP	0.034503838	9/23/2002	31	10.92
OCT	0.037174479	10/24/2002	31	10.55
NOV	0.037370844	11/22/2002	29	10.66
DEC	0.034843387	12/23/2002	31	10.75