

**TAX-FREE FUND OF COLORADO
2003 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.038126583	1/23/2003	31	10.74
FEB	0.037739966	2/21/2003	29	10.79
MAR	0.035173933	3/24/2003	31	10.73
APR	0.036211845	4/23/2003	30	10.86
MAY	0.034782003	5/22/2003	29	11.12
JUN	0.037223961	6/20/2003	29	11.07
JUL	0.038502988	7/24/2003	34	10.71
AUG	0.037049843	8/22/2003	29	10.57
SEP	0.035694254	9/23/2003	32	10.74
OCT	0.035466426	10/23/2003	30	10.71
NOV	0.037465042	11/24/2003	32	10.80
DEC	0.034233641	12/23/2003	29	10.83