

**TAX-FREE FUND OF COLORADO  
2004 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039101432	1/23/2004	31	10.92
FEB	0.033272932	2/20/2004	28	10.95
MAR	0.036429285	3/24/2004	33	10.97
APR	0.037872286	4/23/2004	30	10.65
MAY	0.034534548	5/24/2004	31	10.43
JUN	0.034723575	6/22/2004	29	10.46
JUL	0.035708216	7/22/2004	30	10.60
AUG	0.038750179	8/24/2004	33	10.69
SEP	0.035355959	9/23/2004	30	10.80
OCT	0.036239595	10/22/2004	29	10.79
NOV	0.034771776	11/23/2004	32	10.67
DEC	0.038448703	12/23/2004	30	10.68