

**TAX-FREE FUND OF COLORADO  
2005 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035407481	1/25/2005	33	10.69
FEB	0.032853704	2/22/2005	28	10.64
MAR	0.035244093	3/24/2005	30	10.49
APR	0.037176662	4/25/2005	32	10.56
MAY	0.033269663	5/24/2005	29	10.63
JUN	0.033452258	6/22/2005	29	10.64
JUL	0.036786933	7/22/2005	30	10.53
AUG	0.035479452	8/24/2005	33	10.54
SEP	0.036396569	9/23/2005	30	10.52
OCT	0.032931366	10/24/2005	31	10.43
NOV	0.034008837	11/23/2005	30	10.39
DEC	0.032968549	12/22/2005	29	10.40