

TAX-FREE FUND OF COLORADO**2006 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.037699659	1/24/2006	33	10.46
FEB	0.032894897	2/22/2006	29	10.42
MAR	0.033028395	3/23/2006	29	10.35
APR	0.036452387	4/24/2006	32	10.27
MAY	0.034196252	5/24/2006	30	10.28
JUN	0.036403025	6/23/2006	30	10.19
JUL	0.033178820	7/24/2006	31	10.23
AUG	0.035245743	8/24/2006	31	10.32
SEP	0.035541788	9/22/2006	29	10.37
OCT	0.034411995	10/24/2006	32	10.30
NOV	0.035612787	11/24/2006	31	10.36
DEC	0.035037935	12/22/2006	28	10.34