

**TAX-FREE FUND OF COLORADO  
2007 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034317616	1/24/2007	33	10.28
FEB	0.033035576	2/22/2007	29	10.29
MAR	0.036414272	3/26/2007	32	10.30
APR	0.033184649	4/24/2007	29	10.27
MAY	0.034256780	5/24/2007	30	10.21
JUN	0.036340417	6/25/2007	32	10.13
JUL	0.032991631	7/24/2007	29	10.16
AUG	0.033809060	8/23/2007	30	10.11
SEP	0.036165966	9/24/2007	32	10.20
OCT	0.034905595	10/25/2007	31	10.23
NOV	0.036105933	11/26/2007	32	10.23
DEC	0.033201586	12/26/2007	30	10.21