

**TAX-FREE FUND OF COLORADO
2008 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031962580	1/24/2008	29	10.39
FEB	0.035428078	2/25/2008	32	10.23
MAR	0.032435532	3/25/2008	29	10.24
APR	0.032357272	4/23/2008	29	10.25
MAY	0.032629161	5/22/2008	29	10.26
JUN	0.035907397	6/23/2008	32	10.11
JUL	0.034816554	7/24/2008	31	10.16
AUG	0.035862982	8/25/2008	32	10.22
SEP	0.033300627	9/24/2008	30	10.01
OCT	0.032263366	10/23/2008	29	9.78
NOV	0.036178162	11/24/2008	32	9.88
DEC	0.042039545	12/31/2008	37	9.88