

**TAX-FREE FUND OF COLORADO  
2009 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030737375	1/27/2009	27	10.06
FEB	0.031615256	2/24/2009	28	10.12
MAR	0.032543008	3/25/2009	29	10.08
APR	0.032669875	4/23/2009	29	10.24
MAY	0.036938152	5/26/2009	33	10.29
JUN	0.033333387	6/25/2009	30	10.16
JUL	0.035697158	7/27/2009	32	10.23
AUG	0.032579496	8/25/2009	29	10.27
SEP	0.033031852	9/24/2009	30	10.50
OCT	0.031205743	10/22/2009	28	10.37
NOV	0.036566219	11/24/2009	33	10.38
DEC	0.041207319	12/31/2009	37	10.39