

**TAX-FREE FUND OF COLORADO
2010 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030348892	1/27/2010	27	10.40
FEB	0.030870545	2/24/2010	28	10.44
MAR	0.031582925	3/25/2010	29	10.40
APR	0.035414730	4/26/2010	32	10.42
MAY	0.032992555	5/26/2010	30	10.49
JUN	0.031715275	6/24/2010	29	10.43
JUL	0.034907405	7/26/2010	32	10.51
AUG	0.032768844	8/25/2010	31	10.68
SEP	0.031304150	9/23/2010	29	10.66
OCT	0.030463447	10/21/2010	28	10.61
NOV	0.035786697	11/23/2010	33	10.34
DEC	0.040694697	12/31/2010	37	10.14