

TAX-FREE FUND OF COLORADO**2011 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.029351121	1/27/2011	27	10.02
FEB	0.030344663	2/24/2011	28	10.14
MAR	0.034129512	3/28/2011	32	10.17
APR	0.031394567	4/26/2011	29	10.22
MAY	0.031850012	5/26/2011	30	10.33
JUN	0.033432618	6/27/2011	32	10.35
JUL	0.030514979	7/26/2011	29	10.36
AUG	0.031609698	8/25/2011	30	10.48
SEP	0.033867678	9/26/2011	32	10.58
OCT	0.032600715	10/27/2011	31	10.44
NOV	0.033742435	11/28/2011	32	10.48
DEC	0.033297557	12/31/2011	33	10.63