

TAX-FREE FUND OF COLORADO**2012 DIVIDEND RATES****CLASS A SHARES**

| | DIVIDEND RATE | PAYABLE DATE | # of DAYS | NAV |
|-----|---------------|--------------|-----------|-------|
| JAN | 0.026261660 | 1/26/2012 | 26 | 10.80 |
| FEB | 0.028571801 | 2/23/2012 | 28 | 10.79 |
| MAR | 0.032185076 | 3/26/2012 | 32 | 10.67 |
| APR | 0.030206855 | 4/25/2012 | 30 | 10.78 |
| MAY | 0.028660704 | 5/24/2012 | 29 | 10.83 |
| JUN | 0.031374853 | 6/25/2012 | 32 | 10.78 |
| JUL | 0.029964575 | 7/26/2012 | 31 | 10.94 |
| AUG | 0.026924314 | 8/23/2012 | 28 | 10.85 |
| SEP | 0.030275744 | 9/24/2012 | 32 | 10.86 |
| OCT | 0.029277466 | 10/25/2012 | 31 | 10.88 |
| NOV | 0.029906723 | 11/26/2012 | 32 | 11.02 |
| DEC | 0.031253712 | 12/31/2012 | 35 | 10.89 |