

**TAX-FREE FUND OF COLORADO  
2000 DIVIDEND RATES**

**CLASS C SHARES**

|     | DIVIDEND RATE | PAYABLE DATE | # of DAYS | NAV   |
|-----|---------------|--------------|-----------|-------|
| JAN | 0.030832589   | 1/21/2000    | 29        | 9.91  |
| FEB | 0.033609049   | 2/22/2000    | 32        | 9.91  |
| MAR | 0.031779060   | 3/23/2000    | 30        | 10.00 |
| APR | 0.033637480   | 4/24/2000    | 32        | 9.97  |
| MAY | 0.031678286   | 5/24/2000    | 30        | 9.80  |
| JUN | 0.031205379   | 6/23/2000    | 30        | 10.00 |
| JUL | 0.032469193   | 7/24/2000    | 31        | 10.07 |
| AUG | 0.032181251   | 8/24/2000    | 31        | 10.16 |
| SEP | 0.032751687   | 9/25/2000    | 32        | 10.10 |
| OCT | 0.030564464   | 10/25/2000   | 30        | 10.12 |
| NOV | 0.030380976   | 11/24/2000   | 30        | 10.11 |
| DEC | 0.028913862   | 12/22/2000   | 28        | 10.29 |