

**TAX-FREE FUND OF COLORADO
2001 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033657718	1/24/2001	33	10.40
FEB	0.029138560	2/22/2001	29	10.40
MAR	0.031257259	3/23/2001	29	10.44
APR	0.030077135	4/24/2001	32	10.28
MAY	0.030029806	5/24/2001	30	10.33
JUN	0.030920753	6/22/2001	29	10.38
JUL	0.029906791	7/24/2001	32	10.42
AUG	0.029797098	8/23/2001	30	10.52
SEP	0.030582609	9/24/2001	32	10.50
OCT	0.030176687	10/25/2001	31	10.55
NOV	0.030404966	11/23/2001	29	10.45
DEC	0.027728674	12/21/2001	28	10.29