

**TAX-FREE FUND OF COLORADO
2002 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030785408	1/23/2002	33	10.49
FEB	0.028284909	2/21/2002	29	10.50
MAR	0.029997263	3/22/2002	29	10.30
APR	0.029874674	4/24/2002	33	10.44
MAY	0.027831344	5/23/2002	29	10.45
JUN	0.029515975	6/21/2002	29	10.58
JUL	0.029628409	7/24/2002	33	10.70
AUG	0.029562928	8/23/2002	30	10.70
SEP	0.026211178	9/23/2002	31	10.90
OCT	0.028251559	10/24/2002	31	10.53
NOV	0.028549382	11/22/2002	29	10.64
DEC	0.026688783	12/23/2002	31	10.73