

**TAX-FREE FUND OF COLORADO
2003 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.029307807	1/23/2003	31	10.72
FEB	0.028928352	2/21/2003	29	10.77
MAR	0.026886845	3/24/2003	31	10.71
APR	0.027694544	4/23/2003	30	10.84
MAY	0.026388841	5/22/2003	29	11.10
JUN	0.028117140	6/20/2003	29	11.05
JUL	0.029300650	7/24/2003	34	10.69
AUG	0.028468364	8/22/2003	29	10.55
SEP	0.027326500	9/23/2003	32	10.72
OCT	0.027000083	10/23/2003	30	10.69
NOV	0.028405766	11/24/2003	32	10.78
DEC	0.026027102	12/23/2003	29	10.81