

**TAX-FREE FUND OF COLORADO
2004 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.029693774	1/23/2004	31	10.90
FEB	0.025276479	2/20/2004	28	10.93
MAR	0.027512870	3/24/2004	33	10.95
APR	0.028887877	4/23/2004	30	10.63
MAY	0.026650442	5/24/2004	31	10.40
JUN	0.026805835	6/22/2004	29	10.44
JUL	0.027420394	7/22/2004	30	10.58
AUG	0.029581694	8/24/2004	33	10.67
SEP	0.026945982	9/23/2004	30	10.78
OCT	0.027521143	10/22/2004	29	10.77
NOV	0.026373289	11/23/2004	32	10.65
DEC	0.029244500	12/23/2004	30	10.66