

**TAX-FREE FUND OF COLORADO
2005 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027027261	1/25/2005	33	10.66
FEB	0.025022899	2/22/2005	28	10.62
MAR	0.026939320	3/24/2005	30	10.47
APR	0.028369064	4/25/2005	32	10.54
MAY	0.025197704	5/24/2005	29	10.61
JUN	0.025381168	6/22/2005	29	10.62
JUL	0.027923294	7/22/2005	30	10.51
AUG	0.026943460	8/24/2005	33	10.52
SEP	0.027558572	9/23/2005	30	10.50
OCT	0.025006056	10/24/2005	31	10.41
NOV	0.025855898	11/23/2005	30	10.37
DEC	0.025131187	12/22/2005	29	10.38