

TAX-FREE FUND OF COLORADO**2006 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.028693907	1/24/2006	33	10.44
FEB	0.024989438	2/22/2006	29	10.40
MAR	0.025163575	3/23/2006	29	10.33
APR	0.027836519	4/24/2006	32	10.25
MAY	0.026137084	5/24/2006	30	10.26
JUN	0.027826312	6/23/2006	30	10.17
JUL	0.025427549	7/24/2006	31	10.21
AUG	0.026913283	8/24/2006	31	10.30
SEP	0.027148637	9/22/2006	29	10.35
OCT	0.026291851	10/24/2006	32	10.28
NOV	0.027234145	11/24/2006	31	10.34
DEC	0.026628458	12/22/2006	28	10.32