

**TAX-FREE FUND OF COLORADO
2007 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.026214728	1/24/2007	33	10.26
FEB	0.025249399	2/22/2007	29	10.27
MAR	0.027776378	3/26/2007	32	10.28
APR	0.025392041	4/24/2007	29	10.25
MAY	0.026184445	5/24/2007	30	10.20
JUN	0.027859845	6/25/2007	32	10.12
JUL	0.025292287	7/24/2007	29	10.14
AUG	0.025838426	8/23/2007	30	10.09
SEP	0.027630264	9/24/2007	32	10.18
OCT	0.026617744	10/25/2007	31	10.21
NOV	0.027569334	11/26/2007	32	10.21
DEC	0.025164553	12/26/2007	30	10.19