

**TAX-FREE FUND OF COLORADO  
2008 DIVIDEND RATES**

**CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024194589	1/24/2008	29	10.37
FEB	0.026806089	2/25/2008	32	10.21
MAR	0.024724709	3/25/2008	29	10.22
APR	0.024593587	4/23/2008	29	10.23
MAY	0.024883957	5/22/2008	29	10.24
JUN	0.027328620	6/23/2008	32	10.09
JUL	0.026551661	7/24/2008	31	10.14
AUG	0.027306770	8/25/2008	32	10.20
SEP	0.025295701	9/24/2008	30	9.99
OCT	0.024816584	10/23/2008	29	9.77
NOV	0.027930865	11/24/2008	32	9.86
DEC	0.032626244	12/31/2008	37	9.86