

**TAX-FREE FUND OF COLORADO
2009 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.023601900	1/27/2009	27	10.04
FEB	0.024137690	2/24/2009	28	10.10
MAR	0.024823506	3/25/2009	29	10.06
APR	0.024953414	4/23/2009	29	10.22
MAY	0.028010761	5/26/2009	33	10.27
JUN	0.025276963	6/25/2009	30	10.14
JUL	0.027119507	7/27/2009	32	10.21
AUG	0.024721731	8/25/2009	29	10.25
SEP	0.024863127	9/24/2009	30	10.48
OCT	0.023475001	10/22/2009	28	10.35
NOV	0.027489234	11/24/2009	33	10.36
DEC	0.031036335	12/31/2009	37	10.37