

TAX-FREE FUND OF COLORADO**2010 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022902485	1/27/2010	27	10.38
FEB	0.023125055	2/24/2010	28	10.42
MAR	0.023583009	3/25/2010	29	10.38
APR	0.026636903	4/26/2010	32	10.40
MAY	0.024708120	5/26/2010	30	10.47
JUN	0.023760452	6/24/2010	29	10.41
JUL	0.026095398	7/26/2010	32	10.49
AUG	0.024435200	8/25/2010	31	10.66
SEP	0.023170339	9/23/2010	29	10.64
OCT	0.022643250	10/21/2010	28	10.59
NOV	0.026723633	11/23/2010	33	10.32
DEC	0.030542962	12/31/2010	37	10.12