

TAX-FREE FUND OF COLORADO**2011 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022263527	1/27/2011	27	10.00
FEB	0.022995967	2/24/2011	28	10.12
MAR	0.025608571	3/28/2011	32	10.15
APR	0.023689871	4/26/2011	29	10.20
MAY	0.023756325	5/26/2011	30	10.31
JUN	0.024772961	6/27/2011	32	10.33
JUL	0.022652992	7/26/2011	29	10.34
AUG	0.023284060	8/25/2011	30	10.46
SEP	0.025050885	9/26/2011	32	10.56
OCT	0.024100831	10/27/2011	31	10.42
NOV	0.024961044	11/28/2011	32	10.46
DEC	0.024138977	12/31/2011	33	10.61