

**TAX-FREE FUND OF COLORADO  
2012 DIVIDEND RATES**

**CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018927027	1/26/2012	26	10.78
FEB	0.020658818	2/23/2012	28	10.77
MAR	0.023201033	3/26/2012	32	10.65
APR	0.021810312	4/25/2012	30	10.76
MAY	0.020474509	5/24/2012	29	10.80
JUN	0.022356083	6/25/2012	32	10.76
JUL	0.021199280	7/26/2012	31	10.92
AUG	0.018955802	8/23/2012	28	10.83
SEP	0.021198132	9/24/2012	32	10.84
OCT	0.020468057	10/25/2012	31	10.85
NOV	0.020732609	11/26/2012	32	10.99
DEC	0.028107407	12/31/2012	35	10.87