

**TAX-FREE FUND OF COLORADO
2000 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.041427514	1/31/2000	31	9.94
FEB	0.038499769	2/29/2000	29	9.95
MAR	0.041506818	3/31/2000	31	10.04
APR	0.039691542	4/28/2000	28	9.96
MAY	0.041137926	5/31/2000	33	9.89
JUN	0.039626420	6/30/2000	30	10.05
JUL	0.041039975	7/31/2000	31	10.11
AUG	0.040553623	8/31/2000	31	10.19
SEP	0.039141842	9/29/2000	29	10.12
OCT	0.040266959	10/31/2000	32	10.16
NOV	0.038796847	11/30/2000	30	10.17
DEC	0.040590741	12/29/2000	29	10.33