

**TAX-FREE FUND OF COLORADO****2001 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.040502577	1/31/2001	33	10.43
FEB	0.036326439	2/28/2001	28	10.42
MAR	0.040268351	3/30/2001	30	10.45
APR	0.038633241	4/30/2001	31	10.31
MAY	0.039977550	5/31/2001	31	10.38
JUN	0.038590189	6/29/2001	29	10.41
JUL	0.039869005	7/31/2001	32	10.47
AUG	0.039885404	8/31/2001	31	10.59
SEP	0.038151415	9/28/2001	28	10.55
OCT	0.039435548	10/31/2001	33	10.62
NOV	0.038245693	11/30/2001	30	10.47
DEC	0.039837425	12/31/2001	31	10.33