

**TAX-FREE FUND OF COLORADO
2002 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039669373	1/31/2002	31	10.47
FEB	0.035433797	2/28/2002	28	10.58
MAR	0.039400635	3/28/2002	28	10.33
APR	0.037963942	4/30/2002	33	10.50
MAY	0.038603327	5/31/2002	31	10.52
JUN	0.037571516	6/28/2002	28	10.61
JUL	0.038689330	7/31/2002	33	10.71
AUG	0.037824372	8/30/2002	30	10.77
SEP	0.036252597	9/30/2002	31	10.95
OCT	0.037747842	10/31/2002	31	10.75
NOV	0.036610779	11/29/2002	29	10.65
DEC	0.037975180	12/31/2002	32	10.84