

TAX-FREE FUND OF COLORADO**2003 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.038677773	1/31/2003	31	10.76
FEB	0.034461286	2/28/2003	28	10.89
MAR	0.038231148	3/31/2003	31	10.86
APR	0.036565036	4/30/2003	30	10.90
MAY	0.037671395	5/30/2003	30	11.13
JUN	0.036702346	6/30/2003	31	11.01
JUL	0.037783899	7/31/2003	31	10.56
AUG	0.037504772	8/29/2003	29	10.61
SEP	0.036196645	9/30/2003	32	10.89
OCT	0.037117414	10/31/2003	31	10.76
NOV	0.035490531	11/28/2003	28	10.80
DEC	0.037332021	12/31/2003	33	10.86