

**TAX-FREE FUND OF COLORADO
2004 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.037288076	1/30/2004	30	10.86
FEB	0.034906400	2/27/2004	28	11.00
MAR	0.036914857	3/31/2004	33	10.88
APR	0.036124281	4/30/2004	30	10.58
MAY	0.037451403	5/28/2004	28	10.53
JUN	0.036430585	6/30/2004	33	10.51
JUL	0.037234777	7/30/2004	30	10.60
AUG	0.036974960	8/31/2004	32	10.76
SEP	0.035876918	9/30/2004	30	10.76
OCT	0.036662636	10/29/2004	29	10.79
NOV	0.035252149	11/30/2004	32	10.64
DEC	0.036769450	12/31/2004	31	10.71