

TAX-FREE FUND OF COLORADO
2005 DIVIDEND RATES

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.037094410	1/31/2005	31	10.73
FEB	0.033332240	2/28/2005	28	10.64
MAR	0.036898746	3/31/2005	31	10.51
APR	0.035289595	4/29/2005	29	10.63
MAY	0.036009193	5/31/2005	32	10.64
JUN	0.035216181	6/30/2005	30	10.65
JUL	0.036079083	7/29/2005	29	10.55
AUG	0.036005238	8/31/2005	33	10.60
SEP	0.034604762	9/30/2005	30	10.51
OCT	0.035660809	10/31/2005	31	10.40
NOV	0.034578613	11/30/2005	30	10.41
DEC	0.035813411	12/30/2005	30	10.44