

**TAX-FREE FUND OF COLORADO
2006 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035868107	1/31/2006	32	10.44
FEB	0.032248546	2/28/2006	28	10.44
MAR	0.035767207	3/31/2006	31	10.33
APR	0.034712688	4/28/2006	28	10.28
MAY	0.035780623	5/31/2006	33	10.29
JUN	0.034728312	6/30/2006	30	10.22
JUL	0.035937761	7/31/2006	31	10.28
AUG	0.035775829	8/31/2006	31	10.36
SEP	0.034868412	9/29/2006	29	10.38
OCT	0.036230391	10/31/2006	32	10.39
NOV	0.034830172	11/30/2006	30	10.41
DEC	0.035545029	12/29/2006	29	10.35