

**TAX-FREE FUND OF COLORADO  
2007 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.036040374	1/31/2007	33	10.28
FEB	0.032323140	2/28/2007	28	10.35
MAR	0.035818449	3/30/2007	30	10.31
APR	0.034804840	4/30/2007	31	10.29
MAY	0.035950196	5/31/2007	31	10.23
JUN	0.034503027	6/29/2007	29	10.17
JUL	0.035728099	7/31/2007	32	10.20
AUG	0.035495074	8/31/2007	31	10.18
SEP	0.034379980	9/28/2007	28	10.23
OCT	0.035464571	10/31/2007	33	10.23
NOV	0.034291492	11/30/2007	30	10.26
DEC	0.034750248	12/31/2007	31	10.25