

**TAX-FREE FUND OF COLORADO  
2008 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034675302	1/31/2008	31	10.39
FEB	0.032667875	2/29/2008	29	10.09
MAR	0.035173402	3/31/2008	31	10.26
APR	0.034059194	4/30/2008	30	10.25
MAY	0.035341788	5/30/2008	30	10.26
JUN	0.034164692	6/30/2008	31	10.15
JUL	0.035155086	7/31/2008	31	10.19
AUG	0.035330307	8/29/2008	29	10.23
SEP	0.033726751	9/30/2008	32	9.94
OCT	0.035074218	10/31/2008	31	9.83
NOV	0.032233317	11/28/2008	28	9.85
DEC	0.038009096	12/31/2008	33	9.90