

**TAX-FREE FUND OF COLORADO
2009 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035787402	1/30/2009	30	10.11
FEB	0.032009661	2/27/2009	28	10.12
MAR	0.035389916	3/31/2009	32	10.13
APR	0.034307449	4/30/2009	30	10.21
MAY	0.035067944	5/29/2009	29	10.27
JUN	0.033858228	6/30/2009	32	10.20
JUL	0.035220320	7/31/2009	31	10.28
AUG	0.035206752	8/31/2009	31	10.32
SEP	0.033498963	9/30/2009	30	10.54
OCT	0.035066869	10/30/2009	30	10.37
NOV	0.033808377	11/30/2009	31	10.42
DEC	0.035039056	12/31/2009	31	10.41