

TAX-FREE FUND OF COLORADO
2010 DIVIDEND RATES

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035394653	1/31/2010	29	10.42
FEB	0.031006733	2/28/2010	28	10.44
MAR	0.034613447	3/31/2010	31	10.41
APR	0.033662061	4/30/2010	30	10.45
MAY	0.034725833	5/31/2010	31	10.50
JUN	0.033135248	6/30/2010	30	10.48
JUL	0.034418284	7/31/2010	31	10.54
AUG	0.034275878	8/31/2010	31	10.71
SEP	0.032900092	9/30/2010	30	10.67
OCT	0.034303222	10/31/2010	31	10.59
NOV	0.033006688	11/30/2010	30	10.36
DEC	0.033608218	12/31/2010	31	10.16