

**TAX-FREE FUND OF COLORADO****2011 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034239143	1/31/2011	31	10.05
FEB	0.030506104	2/28/2011	28	10.18
MAR	0.033795877	3/31/2011	31	10.15
APR	0.032858555	4/30/2011	30	10.27
MAY	0.033438396	5/31/2011	31	10.36
JUN	0.031714206	6/30/2011	30	10.33
JUL	0.033266245	7/31/2011	31	10.38
AUG	0.033220557	8/31/2011	31	10.50
SEP	0.032130655	9/30/2011	30	10.55
OCT	0.033212680	10/31/2011	31	10.48
NOV	0.032091529	11/30/2011	30	10.50
DEC	0.031692963	12/31/2011	31	10.66