

TAX-FREE FUND OF COLORADO**2012 DIVIDEND RATES****CLASS Y SHARES**

| | DIVIDEND RATE | PAYABLE DATE | # of DAYS | NAV |
|-----|---------------|--------------|-----------|-------|
| JAN | 0.031975680 | 1/31/2012 | 31 | 10.89 |
| FEB | 0.029867537 | 2/29/2012 | 29 | 10.83 |
| MAR | 0.031846778 | 3/31/2012 | 31 | 10.70 |
| APR | 0.030580416 | 4/30/2012 | 30 | 10.81 |
| MAY | 0.031173515 | 5/31/2012 | 31 | 10.86 |
| JUN | 0.029836395 | 6/30/2012 | 30 | 10.81 |
| JUL | 0.030520572 | 7/31/2012 | 31 | 10.94 |
| AUG | 0.030237892 | 8/31/2012 | 31 | 10.91 |
| SEP | 0.028765087 | 9/30/2012 | 30 | 10.93 |
| OCT | 0.029950593 | 10/31/2012 | 31 | 10.91 |
| NOV | 0.028286523 | 11/30/2012 | 30 | 11.06 |
| DEC | 0.028193713 | 12/31/2012 | 31 | 10.92 |