AQUILA TAX-FREE FUND FOR UTAH

2023 DIVIDEND RATES **CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019665182	1/31/2023	31	9.85
FEB	0.017949374	2/28/2023	28	9.63
MAR	0.019739229	3/31/2023	31	9.79
APR	0.018838077	4/30/2023	30	9.74
MAY	0.019432453	5/31/2023	31	9.63
JUN	0.019032733	6/30/2023	30	9.68
JUL	0.019967884	7/31/2023	31	9.67
AUG	0.019992002	8/31/2023	31	9.57
SEP	0.019287655	9/30/2023	30	9.34
OCT	0.020699871	10/31/2023	31	9.24
NOV	0.019919471	11/30/2023	30	9.67
DEC	0.020846193	12/31/2023	31	9.84