

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2024 DIVIDEND RATES **CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021271977	1/31/2024	31	10.00
FEB	0.020121858	2/29/2024	29	9.99
MAR	0.021648705	3/31/2024	31	9.96
APR	0.021069629	4/30/2024	30	9.86
MAY	0.021700355	5/31/2024	31	9.78
JUN	0.020433284	6/30/2024	30	9.89
JUL		7/31/2024	31	
AUG		8/31/2024	31	
SEP		9/30/2024	30	
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	