

AQUILA TAX-FREE FUND OF COLORADO**2024 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020282119	1/31/2024	31	9.86
FEB	0.019108377	2/29/2024	29	9.84
MAR	0.021229297	3/31/2024	31	9.81
APR	0.020475862	4/30/2024	30	9.69
MAY	0.021450140	5/31/2024	31	9.64
JUN	0.020098404	6/30/2024	30	9.72
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	