

AQUILA TAX-FREE FUND OF COLORADO**2021 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.014446635	1/31/2021	31	10.79
FEB	0.013296104	2/28/2021	28	10.62
MAR	0.014590677	3/31/2021	31	10.64
APR	0.014053345	4/30/2021	30	10.68
MAY	0.014347910	5/31/2021	31	10.68
JUN	0.013141051	6/30/2021	30	10.67
JUL	0.013510730	7/31/2021	31	10.73
AUG	0.013569485	8/31/2021	31	10.68
SEP	0.013175213	9/30/2021	30	10.59
OCT	0.013694096	10/31/2021	31	10.56
NOV	0.013463671	11/30/2021	30	10.59
DEC	0.012365258	12/31/2021	31	10.58