

AQUILA TAX-FREE FUND OF COLORADO**2022 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.012928394	1/31/2022	31	10.32
FEB	0.012289432	2/28/2022	28	10.27
MAR	0.013772202	3/31/2022	31	9.99
APR	0.013726252	4/30/2022	30	9.78
MAY	0.014369162	5/31/2022	31	9.90
JUN	0.013888571	6/30/2022	30	9.80
JUL		7/31/2022	31	
AUG		8/31/2022	31	
SEP		9/30/2022	30	
OCT		10/31/2022	31	
NOV		11/30/2022	30	
DEC		12/31/2022	31	