

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.005764496	1/31/2021	31	10.77
FEB	0.005465391	2/28/2021	28	10.60
MAR	0.006029800	3/31/2021	31	10.62
APR	0.005734557	4/30/2021	30	10.66
MAY	0.005771161	5/31/2021	31	10.66
JUN	0.004840237	6/30/2021	30	10.65
JUL	0.004887818	7/31/2021	31	10.70
AUG	0.004966582	8/31/2021	31	10.66
SEP	0.004874551	9/30/2021	30	10.57
OCT	0.005205592	10/31/2021	31	10.54
NOV	0.005242434	11/30/2021	30	10.57
DEC	0.003868330	12/31/2021	31	10.56