

AQUILA TAX-FREE TRUST OF OREGON**2021 DIVIDEND RATES****CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015902123	1/31/2021	31	11.39
FEB	0.014379463	2/28/2021	28	11.20
MAR	0.016061595	3/31/2021	31	11.22
APR	0.015313995	4/30/2021	30	11.26
MAY	0.015655657	5/31/2021	31	11.26
JUN	0.014825606	6/30/2021	30	11.26
JUL	0.015328344	7/31/2021	31	11.31
AUG	0.015239348	8/31/2021	31	11.27
SEP	0.014745868	9/30/2021	30	11.17
OCT	0.014315029	10/31/2021	31	11.13
NOV	0.014059929	11/30/2021	30	11.18
DEC	0.014636073	12/31/2021	31	11.17