

**AQUILA TAX-FREE TRUST OF OREGON****2022 DIVIDEND RATES****CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.014528720	1/31/2022	31	10.88
FEB	0.013367172	2/28/2022	28	10.83
MAR	0.015192313	3/31/2022	31	10.53
APR	0.014862646	4/30/2022	30	10.30
MAY	0.015488355	5/31/2022	31	10.42
JUN	0.015462064	6/30/2022	30	10.31
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	