



Segall Bryant & Hamill Municipal Opportunities Fund
Portfolio Holdings as of 8/31/2022

Security Name	Coupon	Maturity	Percent of Investments
U.S. Treasury Bill	0.000%	01/19/23	4.25%
City of Whiting Indiana Environmental Facilities	5.000%	11/01/47	4.14%
Chesapeake Bay Bridge and Tunnel District	5.000%	07/01/51	3.86%
IPMI 3 LLC	3.900%	12/01/28	2.95%
New York State Housing Finance Agency	3.100%	05/01/62	2.71%
Salt Lake City Utah Airport	5.000%	07/01/47	2.29%
California Municipal Finance Authority	3.637%	07/01/30	2.24%
Indiana Finance Authority Environmental Refunding	3.750%	06/01/31	2.18%
MAIN STR NAT GAS INC GA GAS SUPPLY	5.000%	12/01/52	1.97%
San Diego County Regional Airport Authority	5.594%	07/01/43	1.93%
North Carolina Department of Transportation	5.000%	06/30/54	1.87%
Southeast Energy Authority No. 4	5.000%	05/01/53	1.85%
Public Finance Authority Taxable Educational Facilities Wisconsin	5.625%	06/01/50	1.73%
Southern California Public Power Authority No. 1	2.332%	11/01/38	1.73%
City of Long Beach California Harbor	5.000%	05/15/43	1.57%
Pennsylvania Turnpike Commission	5.000%	12/01/46	1.53%
LEHIGH CNTY PA INDL DEV AUTH POLLUTN CTL REV	2.625%	02/15/27	1.45%
Texas Transportation Commission Central Texas Turnpike System	5.000%	08/15/42	1.35%
DC HSG FIN AGY MULTI FAMILY	3.000%	09/01/28	1.34%
Virginia Small Business Financing Authority	2.250%	07/01/50	1.30%
Bartow County Georgia Development Authority Pollution Control	1.800%	09/01/29	1.30%
GROSSMONT CALIF UN HIGH SCH DIST	0.000%	08/01/31	1.27%
Port of Seattle Washington	5.000%	04/01/36	1.26%
Burke County Georgia Development Authority Pollution Control	1.500%	01/01/40	1.25%
Utah Infrastructure Agency Telecommunications	5.000%	10/15/46	1.19%
New York Transportation Development Corporation	5.000%	12/01/36	1.18%
Long Island Power Authority	1.500%	09/01/26	1.16%
Ohio State Air Quality Development Authority	4.000%	09/01/30	1.14%
New Orleans Aviation Board General Airport	5.000%	01/01/45	1.14%
North Texas Tollway Authority System	5.000%	01/01/43	1.11%
MAIN STR NAT GAS INC GA	4.000%	05/01/52	1.10%



Security Name	Coupon	Maturity	Percent of Investments
Phoenix Arizona Civic Improvement Corp. Rental Car Facility	5.000%	07/01/39	1.00%
New York City Transitional Finance Authority	5.000%	05/01/42	0.96%
Hidalgo County Regional Mobility Authority	0.000%	12/01/56	0.96%
Port of Seattle Washington	5.000%	04/01/33	0.89%
New York Transportation Development Corporation	5.000%	12/01/38	0.84%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.77%
Virginia Commonwealth University	4.585%	05/01/48	0.72%
University of Washington	3.125%	07/01/42	0.69%
Clark County Nevada Airport System	5.000%	07/01/40	0.67%
Burke County Georgia Development Authority Pollution Control	2.200%	10/01/32	0.66%
Baltic School District No. 49-1	5.500%	12/01/51	0.63%
Metro Washington Airports Authority Aviation Rev	5.000%	10/01/30	0.62%
PORT SEATTLE WASH REV INTER LIEN	5.500%	08/01/47	0.62%
Baltic School District No. 49-1	5.250%	12/01/47	0.61%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/30	0.58%
La Paz County Arizona Industrial Development Authority	7.000%	11/15/38	0.58%
Reunion Metropolitan District Colorado	3.625%	12/01/44	0.57%
Texas Municipal Power Agency Transmission System	3.000%	09/01/35	0.56%
Wisconsin Health and Educational Facilities	5.000%	10/01/41	0.52%
Chambers County Texas Improvement District No. 1	2.000%	09/01/27	0.52%
Southwest Houston Texas Redevelopment Authority	4.000%	09/01/40	0.51%
Chambers County Texas Improvement District No. 1	2.000%	09/01/28	0.51%
Texas Municipal Power Agency Transmission System	3.000%	09/01/36	0.50%
Chambers County Texas Improvement District No. 1	2.000%	09/01/29	0.50%
LOS BANOS CALIF UNI SCH DIST	0.000%	08/01/32	0.49%
Airport Commission of the City and County of San Francisco, San Francisco International Airport	5.000%	05/01/46	0.49%
WASHINGTON ST HSG FIN COMMN	3.000%	12/01/31	0.47%
Utah Infrastructure Agency Telecommunications	5.000%	10/15/37	0.46%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/35	0.45%
Hidalgo County Regional Mobility Authority	0.000%	12/01/52	0.44%
Pennsylvania Turnpike Commission	5.000%	12/01/45	0.44%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/38	0.44%
Metropolitan Government of Nashville & Davidson County Tennessee Health & Educational Facilities	5.000%	07/01/48	0.44%
Philadelphia Pennsylvania Gas Works	5.000%	08/01/50	0.42%
SNOHOMISH CNTY WASH HSG AUTH	5.000%	04/01/31	0.41%
PLEASANTON CALIF UNI SCH DIST CTFS	5.500%	06/01/52	0.39%



Security Name	Coupon	Maturity	Percent of Investments
Houston Texas Airport Systems	5.000%	07/01/41	0.39%
Texas Transportation Commission Central Texas Turnpike System	5.000%	08/15/37	0.38%
Village Community Development District No. 7	4.000%	05/01/36	0.38%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/40	0.38%
Hidalgo County Regional Mobility Authority	0.000%	12/01/50	0.38%
Public Finance Authority Wisconsin Air Cargo	2.012%	07/01/25	0.38%
United States Treasury	0.125%	06/30/23	0.36%
Port of Greater Cincinnati Ohio Development Authority	5.250%	12/01/35	0.36%
Texas Municipal Power Agency Transmission System	3.000%	09/01/34	0.35%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.34%
Knox County Tennessee Health Educational and Housing Facility	5.000%	01/01/47	0.34%
New York State Urban Development Corp.	5.000%	03/15/39	0.34%
LONG IS PWR AUTH N Y ELEC SYS REV	0.850%	09/01/50	0.34%
City and County of San Francisco Special Tax District No. 2020-1	4.000%	09/01/46	0.33%
Viridian Municipal Management District	4.000%	12/01/36	0.31%
Fort Bend County Texas Municipal Utility District No. 25	3.000%	10/01/34	0.31%
Viridian Municipal Management District	4.000%	12/01/35	0.29%
North Carolina State Turnpike Authority Monroe Expressway Toll	5.000%	07/01/42	0.29%
Colorado High Performance Transportation Enterprise	5.750%	01/01/44	0.28%
South Dakota Housing Development Authority	4.125%	11/01/37	0.28%
King County Washington Public Hospital District No. 1	5.000%	12/01/35	0.27%
GREATER CLARK BLDG CORP IND AD VALOREM	6.000%	07/15/38	0.27%
HIDALGO CNTY TEX	0.000%	12/01/51	0.27%
La Paz County Arizona Industrial Development Authority	7.125%	11/15/45	0.27%
FORNEY TEX INDPT SCH DIST UNLTD	0.000%	08/15/38	0.26%
OZARK MO REORG SCH DIST NO R06	6.000%	03/01/41	0.26%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	5.250%	03/01/32	0.24%
TEXAS TRANSN COMMN GO MOBILITY	0.650%	10/01/41	0.24%
PEFA, Inc. Iowa Gas Project	5.000%	09/01/49	0.23%
Public Finance Authority Wisconsin Air Cargo	2.312%	07/01/26	0.23%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/29	0.22%
PLEASANTON CALIF UNI SCH DIST	5.375%	06/01/47	0.22%
Kaufman County Texas Municipal Utility District No. 4	4.000%	03/01/34	0.21%
Board of Commissioners of The Port of New Orleans Port Facility	5.000%	04/01/29	0.21%
City of St. Louis Missouri Airport (The)	5.000%	07/01/49	0.20%
Viridian Municipal Management District	4.000%	12/01/36	0.20%



Security Name	Coupon	Maturity	Percent of Investments
Southern California Public Power Authority No. 1	5.000%	11/01/33	0.20%
BELMONT FRESH WTR SUPPLY DIST NO 1 TEX	5.000%	03/01/35	0.20%
City of Long Beach California Airport	5.250%	06/01/47	0.20%
PENNSYLVANIA ST TPK COMMN TPK	0.000%	12/01/41	0.19%
North Carolina State Turnpike Authority Monroe Expressway Toll	5.000%	01/01/43	0.19%
Riverview Metropolitan District Colorado	5.000%	12/01/41	0.19%
Washington State State & Local Agency Real & Personal Property COP	5.000%	07/01/43	0.19%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/34	0.19%
Northglenn Urban Renewal Authority	4.000%	12/01/35	0.19%
Camino Real Regional Mobility Authority	5.000%	06/01/42	0.19%
Utah Infrastructure Agency Telecommunications	3.000%	10/15/24	0.18%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/38	0.18%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/37	0.18%
Sunfield Municipal Utility District No. 3	3.000%	09/01/37	0.18%
Sunfield Municipal Utility District No. 3	3.000%	09/01/36	0.18%
Sunfield Municipal Utility District No. 3	3.000%	09/01/35	0.18%
City of Houston Texas Convention & Entertainment Facilities Department	3.000%	09/01/32	0.18%
Sunfield Municipal Utility District No. 3	3.000%	09/01/34	0.18%
FORNEY TEX INDPT SCH DIST UNLTD	0.000%	08/15/39	0.17%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/36	0.17%
Love Field Airport Modernization Corp.	5.000%	11/01/33	0.17%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/35	0.17%
Rendezvous Residential Metropolitan District Colorado	2.250%	12/01/31	0.17%
Pilot Knob Texas Municipal Utility District No. 3	3.000%	02/15/37	0.17%
Riverview Metropolitan District Colorado	5.000%	12/01/51	0.17%
Pilot Knob Texas Municipal Utility District No. 3	3.000%	02/15/36	0.16%
MARYLAND ST CMNTY	1.050%	03/01/29	0.16%
Pilot Knob Texas Municipal Utility District No. 3	3.000%	02/15/35	0.16%
Pilot Knob Texas Municipal Utility District No. 3	3.000%	02/15/34	0.16%
Salt Lake City Utah Airport	5.250%	07/01/48	0.16%
ROBLA CALIF SCH DIST GO	0.000%	08/01/36	0.15%
Virginia Small Business Financing Authority	5.000%	12/31/57	0.15%
Denver Health & Hospital Authority	4.900%	12/01/24	0.15%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/35	0.15%
New Orleans Aviation Board General Airport	5.000%	01/01/48	0.15%



Security Name	Coupon	Maturity	Percent of Investments
Silver Creek Indiana School Building Corp.	4.000%	01/15/32	0.15%
Rendezvous Residential Metropolitan District Colorado	2.350%	12/01/33	0.14%
Northglenn Urban Renewal Authority	4.000%	12/01/34	0.14%
Riverside County California Redevelopment Agency	0.000%	10/01/38	0.14%
North Carolina State Turnpike Authority Monroe Expressway Toll	5.000%	01/01/44	0.14%
New Orleans Aviation Board General Airport	5.000%	01/01/43	0.13%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	5.250%	03/01/31	0.13%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/34	0.13%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	5.500%	03/01/29	0.12%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	4.000%	03/01/33	0.12%
High Plains Metropolitan District City of Aurora Arapahoe County Colorado, NATL	5.000%	12/01/35	0.12%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	4.000%	03/01/32	0.12%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	5.500%	03/01/28	0.11%
New Orleans Aviation Board General Airport	5.000%	01/01/38	0.11%
Rendezvous Residential Metropolitan District Colorado	2.000%	12/01/29	0.11%
Park Creek Metropolitan District	5.000%	12/01/35	0.11%
Hidalgo County Regional Mobility Authority	0.000%	12/01/54	0.10%
Kings Manor Texas Municipal Utility District	3.000%	09/01/32	0.09%
City of Austin Texas Airport Systems	5.000%	11/15/46	0.08%
Colorado Health Facilities Authority	5.000%	01/01/25	0.08%
NORTHLAKE TEX MUN MGMT DIST NO1 UNLTD	4.000%	03/01/33	0.08%
Travis County Texas Municipal Utility District No. 21	3.500%	09/01/33	0.08%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/36	0.07%
Denver Colorado Convention Center Hotel Authority	5.000%	12/01/40	0.07%
Administrators of the Tulane Educational Fund	5.000%	10/01/47	0.06%
California County Tobacco Securitization Agency (The)	4.000%	06/01/34	0.06%
Roaring Fork County Transportation Authority Sales & Use Tax	4.000%	12/01/44	0.05%
Texas Transportation Commission Central Texas Turnpike System	5.000%	08/15/30	0.05%
City of Lakeland Florida	5.000%	11/15/29	0.04%
West Harris County Texas Municipal District No. 5	3.375%	09/01/27	0.04%
Illinois Finance Authority	5.000%	02/15/45	0.04%
City of Lakeland Florida	5.000%	11/15/45	0.04%
Traditions Metropolitan District No. 2 Arapahoe County Colorado	4.250%	12/01/46	0.04%
Travis County Texas Municipal Utility District No. 21	3.000%	09/01/27	0.04%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Colorado Health Facilities Authority	5.000%	01/01/23	0.02%
Colorado Education & Cultural Facilities Authority	4.000%	12/01/38	0.02%
Miami-Dade County Educational Facilities Authority	5.000%	04/01/31	0.01%
Regional Transportation District Colorado COP	4.000%	06/01/40	0.01%
Cash & Cash Equivalents			1.38%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673 or visit www.sbhfund.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.

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