



**Segall Bryant & Hamill Colorado Tax-Free Fund**  
**Portfolio Holdings as of 10/31/2022**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
City of Colorado Springs Colorado Utilities System	2.190%	11/01/37	6.66%
Colorado Health Facilities Authority	2.450%	12/01/45	6.52%
COLORADO HEALTH FACs AUTH	2.240%	05/15/62	5.59%
City & County of Denver Colorado	5.000%	08/01/48	3.53%
University of Colorado Hospital Authority	2.370%	11/15/49	2.46%
Centennial Water & Sanitation District	5.250%	12/01/48	2.28%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	2.06%
Berthoud Colorado COP	4.000%	12/01/49	1.91%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.48%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.30%
Longs Peak Metropolitan District Colorado	5.250%	12/01/51	1.24%
Park Creek Metropolitan District	5.000%	12/01/46	1.24%
Colorado State COP Rural Colorado	6.000%	12/15/35	1.11%
Eagle County Colorado School District	0.903%	12/01/26	1.05%
City & County of Denver Colorado COP	4.000%	06/01/48	1.04%
DENVER COLO CITY & CNTY ARPT	5.000%	11/15/31	0.97%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	0.96%
REGIONAL TRANSN DIST COLO CTFSPARTN	5.000%	06/01/39	0.95%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.93%
Auraria Higher Education Center, AGM	4.000%	04/01/29	0.87%
Moffat County Colorado COP	4.000%	03/01/46	0.85%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.83%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	0.83%
Moffat County Colorado COP	4.000%	03/01/51	0.82%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/37	0.77%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.77%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.76%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/36	0.76%
Crystal Valley Metropolitan District No. 2, AGM	4.000%	12/01/44	0.74%
City & County of Denver Colorado	5.000%	08/01/41	0.71%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/39	0.67%
Colorado Educational & Cultural Facilities Authority	5.000%	05/15/29	0.66%
Eagle County Colorado School District	0.793%	12/01/25	0.65%
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.62%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Foothills Park & Recreation District Colorado COP	4.000%	12/01/41	0.60%
South Suburban Park & Recreation District COP	4.000%	12/15/41	0.56%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/40	0.52%
Bromley Park Metropolitan District No. 2, BAM	4.000%	12/01/47	0.50%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.49%
Moffat County Colorado COP	4.000%	03/01/41	0.49%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.48%
Denver City & County School District No. 1 COP	5.000%	12/01/42	0.48%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/34	0.48%
Colorado Health Facilities Authority	2.400%	10/01/30	0.48%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/35	0.48%
Colorado State Building Excellent Schools Today COP	5.000%	03/15/36	0.46%
Colorado Health Facilities Authority	4.000%	01/15/45	0.43%
Colorado Health Facilities Authority	5.000%	05/15/32	0.41%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.40%
Colorado State Building Excellent Schools Today COP	5.000%	03/15/37	0.38%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.38%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/36	0.38%
Park Creek Metropolitan District	5.000%	12/01/41	0.38%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/42	0.38%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.38%
Plaza Metropolitan District No. 1	5.000%	12/01/22	0.37%
Colorado State COP Rural Colorado	6.000%	12/15/34	0.36%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/46	0.34%
Colorado Health Facilities Authority	5.000%	12/01/31	0.34%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.33%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.33%
Colorado Health Facilities Authority	5.000%	12/01/30	0.32%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/31	0.32%
Stonegate Village Metropolitan District Colorado, BAM	4.000%	12/01/45	0.30%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.30%
Hyland Hills Park and Recreation District COP	5.000%	12/15/35	0.30%
Anthem West Metropolitan District, BAM	5.000%	12/01/35	0.30%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.29%
Colorado Health Facilities Authority	5.000%	05/15/31	0.29%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.28%
South Suburban Park & Recreation District COP	4.000%	12/15/37	0.27%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Colorado Health Facilities Authority	4.000%	01/01/39	0.27%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/35	0.26%
Colorado State COP Rural Colorado	5.000%	12/15/37	0.26%
Tallyns Reach Metropolitan District No. 3	5.125%	11/01/38	0.26%
Colorado Health Facilities Authority	5.000%	12/01/29	0.26%
Wheatlands Metropolitan District, BAM	5.000%	12/01/30	0.26%
Grand River Hospital District, AGM	5.250%	12/01/32	0.26%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/34	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.25%
Colorado Health Facilities Authority	5.000%	09/01/29	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.25%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.25%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/33	0.24%
Colorado Health Facilities Authority	5.000%	12/01/25	0.24%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/32	0.24%
Denver Colorado City and County Airport	5.000%	11/15/33	0.23%
Castle Rock Colorado COP	4.000%	12/01/40	0.23%
Cornerstar Metropolitan District	5.125%	12/01/37	0.23%
Bromley Park Metropolitan District No. 2	6.375%	12/15/47	0.22%
Erie Farm Metropolitan District, AGM	4.000%	12/01/51	0.22%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.22%
Colorado Health Facilities Authority	5.000%	12/01/23	0.22%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.22%
Colorado Health Facilities Authority	5.000%	05/15/25	0.20%
Gunnison County Colorado COP	4.000%	12/01/37	0.20%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/35	0.20%
Park Creek Metropolitan District	3.650%	12/01/23	0.20%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/28	0.19%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.19%
Gunnison County Colorado COP	4.000%	12/01/36	0.19%
Central Platte Valley Metropolitan District	5.500%	12/01/29	0.19%
Sterling Hills West Metropolitan District	5.000%	12/01/39	0.19%
Colorado Educational & Cultural Facilities Authority	5.000%	08/15/30	0.19%
Colorado Health Facilities Authority	4.000%	08/01/37	0.19%
Park Creek Metropolitan District	5.000%	12/01/26	0.19%
Serenity Ridge Metropolitan District No. 2	5.125%	12/01/43	0.19%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/32	0.19%
Town of Estes Park Colorado Power & Communications	2.362%	11/01/23	0.18%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.18%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/37	0.18%
Colorado Health Facilities Authority	5.000%	05/15/30	0.18%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/36	0.17%
Park Creek Metropolitan District	3.550%	12/01/22	0.16%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/34	0.16%
Park Creek Metropolitan District	5.000%	12/01/27	0.16%
City of Aurora Colorado COP	5.000%	12/01/35	0.16%
Hogback Metropolitan District Colorado	5.000%	12/01/41	0.15%
Erie Farm Metropolitan District, AGM	5.000%	12/01/41	0.15%
Colorado Health Facilities Authority	5.000%	05/15/24	0.14%
Grand Junction Colorado	1.826%	03/01/25	0.14%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.14%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.14%
Colorado Health Facilities Authority	5.000%	05/15/26	0.14%
Park Creek Metropolitan District	5.000%	12/01/45	0.14%
Colorado Health Facilities Authority	5.000%	05/15/28	0.14%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/34	0.14%
Grand Junction Colorado COP	4.000%	12/01/35	0.13%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.13%
Thornton Colorado Development Authority	5.000%	12/01/26	0.13%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/35	0.13%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/36	0.13%
High Plains Metropolitan District, NATL	5.000%	12/01/35	0.13%
Colorado Health Facilities Authority	5.000%	02/01/23	0.13%
Colorado Educational & Cultural Facilities Authority	5.000%	11/01/30	0.13%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/33	0.13%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/35	0.13%
Vista Ridge Metropolitan District, BAM	5.000%	12/01/27	0.13%
Colorado Health Facilities Authority	5.000%	05/15/30	0.12%
Ground Water Management Subdistrict of the Central Colorado Water Conservancy District	4.000%	12/01/34	0.12%
Park Creek Metropolitan District	3.450%	12/01/25	0.12%
Boulder Municipal Property COP	2.250%	11/01/24	0.12%
City of Aurora Colorado COP	5.000%	12/01/34	0.12%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/37	0.12%
Garfield County School District No. RE-2	3.050%	12/01/26	0.11%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.11%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Colorado Housing & Finance Authority	2.175%	11/01/25	0.11%
Bradburn Metropolitan District No. 2	4.000%	12/01/28	0.11%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.11%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/34	0.11%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/24	0.11%
Colorado Health Facilities Authority	5.000%	05/15/29	0.11%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.11%
Park Creek Metropolitan District	3.800%	12/01/24	0.11%
Prairie Center Metropolitan District No. 7 Colorado	4.125%	12/15/36	0.10%
Park Creek Metropolitan District	3.300%	12/01/24	0.10%
Park Creek Metropolitan District	5.000%	12/01/37	0.10%
Town of Estes Park Colorado Power & Communications	2.646%	11/01/25	0.10%
Park Creek Metropolitan District	3.150%	12/01/23	0.10%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.09%
Gunnison County Colorado COP	4.000%	12/01/35	0.09%
Colorado Health Facilities Authority	4.000%	05/15/41	0.09%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/32	0.09%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.09%
Puerto Rico Electric Power Authority, AGM	2.045%	07/01/29	0.09%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.09%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.09%
Colorado Health Facilities Authority	4.000%	05/15/48	0.09%
Colorado Health Facilities Authority	3.000%	05/15/30	0.08%
Colorado Housing & Finance Authority	1.928%	11/01/23	0.08%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/33	0.08%
Gunnison County Colorado COP	4.000%	12/01/36	0.08%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/23	0.08%
Park Creek Metropolitan District	5.000%	12/01/36	0.08%
Gunnison County Colorado COP	4.000%	12/01/35	0.07%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/28	0.07%
Denver City & County School District No. 1 COP	5.000%	12/01/33	0.07%
Colorado Housing & Finance Authority	1.878%	05/01/23	0.07%
Park Creek Metropolitan District	3.600%	12/01/26	0.07%
Denver Health & Hospital Authority COP	5.000%	12/01/33	0.06%
Colorado Housing & Finance Authority	2.075%	11/01/24	0.06%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/27	0.06%
Denver Health & Hospital Authority COP	5.000%	12/01/32	0.06%
Colorado School of Mines	4.000%	12/01/37	0.06%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/24	0.05%
SBC Metropolitan District, AGM	5.000%	12/01/34	0.05%
Colorado Health Facilities Authority	5.000%	11/15/37	0.05%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/22	0.05%
Monument Colorado COP	4.000%	12/01/33	0.05%
Denver Colorado Urban Renewal Authority Tax Increment	5.000%	12/01/23	0.05%
Erie Farm Metropolitan District, AGM	5.000%	12/01/35	0.05%
Platteville-Gilcrest Fire Protection District COP	5.000%	12/01/33	0.05%
North Pine Vistas Metropolitan District No. 3, AGM	4.000%	12/01/36	0.04%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/23	0.04%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/26	0.04%
Colorado Housing & Finance Authority	2.025%	05/01/24	0.04%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/25	0.03%
Gunnison County Colorado COP	4.000%	12/01/34	0.03%
Colorado State Board Community Colleges Refunding and Improvement Department Higher Education	5.000%	11/01/26	0.03%
Cherry Creek Colorado School District No. 5	5.000%	12/15/28	0.02%
Douglas County Colorado School District No. RE1	5.000%	12/15/26	0.02%
Grand Fire Protection District No. 1 COP	5.000%	12/15/29	0.02%
Grand Fire Protection District No. 1 COP	5.000%	12/15/32	0.02%
Grand Fire Protection District No. 1 COP	5.000%	12/15/31	0.02%
Colorado Higher Education Capital Construction COP	5.000%	11/01/24	0.01%
Gunnison County Colorado COP	5.000%	12/01/24	0.01%
Colorado Educational & Cultural Facilities Authority	3.750%	07/01/26	0.01%
Gunnison County Colorado COP	4.000%	12/01/34	0.01%
Grand Fire Protection District No. 1 COP	5.000%	12/15/30	0.01%
Eagle River Colorado Water & Sanitation District, AGM	4.000%	12/01/27	0.01%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/29	0.01%
Town of Firestone Colorado Water Enterprise, BAM	5.000%	12/01/25	0.01%
Colorado Educational & Cultural Facilities Authority	4.000%	03/01/31	0.01%
Town of Firestone Colorado Water Enterprise, BAM	5.000%	12/01/26	0.01%
Cash & Cash Equivalents			13.08%

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.



**SEGALL BRYANT & HAMILL**  
ASSET MANAGEMENT

## **Segall Bryant & Hamill Funds**

### **Monthly Portfolio Holdings**

*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](http://www.sbhfund.com)**. Please read the prospectus carefully before investing.*

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

15988126-UFD-11152022