



**Segall Bryant & Hamill Short Term Plus Fund**  
**Portfolio Holdings as of 12/31/2022**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
United States Treasury	2.250%	01/31/24	3.43%
United States Treasury	2.125%	11/30/23	3.34%
United States Treasury	3.125%	08/15/25	2.69%
Delta Air Lines Pass Thru Trust	3.204%	10/25/25	2.22%
JPMorgan Chase & Co.	0.697%	03/16/24	2.04%
Pacific Gas & Electric Co.	1.700%	11/15/23	2.03%
Quanta Services, Inc.	0.950%	10/01/24	2.03%
Evergy, Inc.	2.450%	09/15/24	2.03%
Avery Dennison Corp.	0.850%	08/15/24	2.02%
Williams Partners LP	3.900%	01/15/25	2.01%
General Motors Financial Co., Inc.	5.100%	01/17/24	2.00%
Martin Marietta Materials, Inc.	4.250%	07/02/24	2.00%
AutoNation, Inc.	3.500%	11/15/24	2.00%
Arizona Public Service Co.	3.350%	06/15/24	2.00%
Eastman Chemical Co.	7.250%	01/15/24	1.98%
Ball Corp.	4.000%	11/15/23	1.97%
Virginia Electric & Power Co.	3.100%	05/15/25	1.93%
CNH Industrial Capital LLC	1.950%	07/02/23	1.84%
AstraZeneca Finance LLC	0.700%	05/28/24	1.83%
Vistra Operations Co. LLC.	5.125%	05/13/25	1.72%
American Water Capital Corp.	3.400%	03/01/25	1.71%
United States Treasury	2.375%	08/15/24	1.70%
American Airlines Group, Inc.	5.250%	01/15/24	1.67%
Amphenol Corp.	3.200%	04/01/24	1.67%
Phillips 66	0.900%	02/15/24	1.65%
Kinder Morgan, Inc.	4.300%	06/01/25	1.64%
Sonoco Products Co.	1.800%	02/01/25	1.64%
United States Treasury	0.125%	07/15/23	1.63%
Brunswick Corp.	0.850%	08/18/24	1.63%
Dell International LLC	5.450%	06/15/23	1.62%
Roper Technologies, Inc.	3.650%	09/15/23	1.62%
Walt Disney Co. (The)	7.750%	01/20/24	1.62%
Moody's Corp.	4.875%	02/15/24	1.60%
Fiserv, Inc.	3.800%	10/01/23	1.59%
Eversource Energy	2.800%	05/01/23	1.58%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Kansas City Southern	3.000%	05/15/23	1.57%
American Express Co.	3.375%	05/03/24	1.55%
Bank of America Corp.	4.100%	07/24/23	1.53%
Continental Airlines, Inc.	4.000%	10/29/24	1.52%
Republic Services, Inc.	2.500%	08/15/24	1.52%
Georgia Power Co.	2.100%	07/30/23	1.49%
NextEra Energy Capital Holdings, Inc.	0.650%	03/01/23	1.40%
Caterpillar Financial Services Corp.	0.650%	07/07/23	1.38%
General Mills, Inc.	5.241%	11/18/25	1.38%
Weyerhaeuser Co.	7.125%	07/15/23	1.37%
Delmarva Power & Light Co.	3.500%	11/15/23	1.26%
Enterprise Products Operating LLC	3.900%	02/15/24	1.22%
Public Finance Authority Air Cargo Group Revenue Bonds	1.484%	07/01/23	1.21%
D.R. Horton, Inc.	2.500%	10/15/24	1.18%
AT&T, Inc.	0.900%	03/25/24	1.11%
FHLMC Remic	3.305%	02/25/23	1.06%
American Tower Corp.	3.500%	01/31/23	1.06%
Conagra Brands, Inc.	3.200%	01/25/23	1.02%
United States Treasury	1.500%	03/31/23	1.00%
KLA Corp.	4.650%	11/01/24	0.88%
Waste Management, Inc.	3.500%	05/15/24	0.80%
Cintas Corp. No. 2	3.450%	05/01/25	0.77%
Valero Energy Corporation	1.200%	03/15/24	0.60%
CSX Transportation, Inc.	6.251%	01/15/23	0.60%
Weyerhaeuser Co.	8.500%	01/15/25	0.60%
Central Texas Regional Mobility Authority	1.345%	01/01/24	0.46%
New Jersey Economic Development Authority Water Facilities	1.150%	06/01/23	0.44%
Austin Texas Community College	0.662%	02/01/23	0.18%
Cash & Cash Equivalents			2.16%

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

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

16267883-UFD-01112023