



Segall Bryant & Hamill Colorado Tax-Free Fund
Portfolio Holdings as of 2/28/2023

Security Name	Coupon	Maturity	Percent of Investments
Colorado Health Facilities Authority	2.400%	05/15/62	7.89%
Colorado Health Facilities Authority	3.300%	12/01/45	6.68%
Colorado Health Facilities Authority	3.420%	05/15/62	5.72%
Denver Colorado City & County Airport System	5.000%	11/15/24	3.87%
City of Colorado Springs Colorado Utilities System	3.330%	11/01/37	3.01%
University of Colorado Hospital Authority	3.400%	11/15/49	2.52%
Colorado Health Facilities Authority	2.450%	12/01/52	2.27%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	2.16%
Berthoud Colorado COP	4.000%	12/01/49	2.07%
Denver Colorado City & County Airport System	5.000%	11/15/31	2.00%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.59%
University of Colorado Hospital Authority	3.450%	11/15/39	1.58%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.47%
Longs Peak Metropolitan District Colorado	5.250%	12/01/51	1.37%
COLORADO ST ED LN PROG TAX AND REV ANTIC	5.000%	06/29/23	1.27%
Park Creek Metropolitan District	5.000%	12/01/46	1.26%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/52	1.12%
Eagle County Colorado School District	0.903%	12/01/26	1.10%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	1.07%
Regional Transportation District Colorado COP	5.000%	06/01/39	0.97%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.94%
Moffat County Colorado COP	4.000%	03/01/46	0.94%
Fremont Custer & El Paso Counties School	5.250%	12/01/47	0.91%
Moffat County Colorado COP	4.000%	03/01/51	0.91%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.89%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	0.88%
Denver Colorado City & County School District No. 1	5.000%	12/01/23	0.87%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/37	0.84%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/36	0.82%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.81%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.79%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/39	0.73%
Colorado Educational & Cultural Facilities Authority	5.000%	05/15/29	0.69%
Eagle County Colorado School District	0.793%	12/01/25	0.68%



Security Name	Coupon	Maturity	Percent of Investments
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.67%
Powhaton Road Metropolitan District No 2	5.625%	12/01/48	0.66%
Town of Breckenridge Colorado COP	5.000%	12/01/42	0.63%
Weld County School District No RE-4	5.000%	12/01/39	0.59%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/40	0.58%
Bromley Park Metropolitan District No. 2, BAM	4.000%	12/01/47	0.57%
Moffat County Colorado COP	4.000%	03/01/41	0.54%
Tallyns Reach Metropolitan District No. 3	5.125%	11/01/38	0.53%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/34	0.52%
Denver Colorado City & County School District No. 1 COP	5.000%	12/01/42	0.51%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/35	0.51%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.51%
Board of Trustees of the Colorado School of Mines, AGM	4.800%	12/01/27	0.50%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.50%
Colorado Health Facilities Authority	4.000%	01/15/45	0.49%
Weld County School District No RE-4	5.000%	12/01/38	0.48%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.47%
Colorado Health Facilities Authority	5.000%	05/15/32	0.44%
Weld County School District No RE-4	5.000%	12/01/37	0.43%
COLORADO HEALTH FACS AUTH REV HOSP	5.000%	01/15/35	0.42%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.41%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.39%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/46	0.39%
Park Creek Metropolitan District	5.000%	12/01/41	0.38%
Stonegate Village Metropolitan District Colorado, BAM	4.000%	12/01/45	0.35%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.35%
Fremont Custer & El Paso Counties School	5.000%	12/01/41	0.34%
Gunnison Watershed School District No Re 1J	5.000%	12/01/41	0.33%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.33%
Hyland Hills Park and Recreation District COP	5.000%	12/15/35	0.32%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.32%
Colorado Health Facilities Authority	5.000%	05/15/31	0.31%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.31%
Gunnison Watershed School District No Re 1J	5.000%	12/01/40	0.31%
Anthem West Metropolitan District, BAM	5.000%	12/01/35	0.31%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.30%
Colorado Health Facilities Authority	4.000%	01/01/39	0.29%



Security Name	Coupon	Maturity	Percent of Investments
COLORADO HEALTH FACS AUTH REV	5.000%	01/01/24	0.29%
FREMONT CUSTER & EL PASO CNTYSCOLO SCH DIST	5.000%	12/01/42	0.29%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/35	0.28%
Fremont Custer & El Paso Counties School	5.000%	12/01/40	0.28%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/34	0.28%
Gunnison Watershed School District No Re 1J	5.000%	12/01/42	0.28%
Colorado State COP Rural Colorado	5.000%	12/15/37	0.27%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/47	0.27%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.26%
Weld County School District No RE-4	5.000%	12/01/36	0.26%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.26%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.26%
North Pine Vistas Metropolitan District No. 2, AGM	5.000%	12/01/52	0.25%
Castle Rock Colorado COP	4.000%	12/01/40	0.25%
Erie Farm Metropolitan District, AGM	4.000%	12/01/51	0.24%
Cornerstar Metropolitan District	5.125%	12/01/37	0.24%
Bromley Park Metropolitan District No. 2	6.375%	12/15/47	0.24%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.24%
Gunnison Watershed School District No Re 1J	5.000%	12/01/39	0.22%
Colorado Health Facilities Authority	5.000%	12/01/23	0.22%
Gunnison County Colorado COP	4.000%	12/01/37	0.21%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/35	0.21%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.21%
Colorado Health Facilities Authority	4.000%	08/01/37	0.21%
Gunnison County Colorado COP	4.000%	12/01/36	0.21%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.21%
Park Creek Metropolitan District	3.650%	12/01/23	0.20%
Park Creek Metropolitan District, AGM	5.000%	12/01/39	0.20%
Sterling Hills West Metropolitan District	5.000%	12/01/39	0.20%
Central Platte Valley Metropolitan District	5.500%	12/01/29	0.19%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/37	0.19%
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.19%
Town of Estes Park Colorado Power & Communications	2.362%	11/01/23	0.19%
Colorado Health Facilities Authority	5.000%	05/15/30	0.19%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/36	0.18%
Park Creek Metropolitan District, AGM	5.000%	12/01/38	0.18%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/34	0.17%
Gunnison Watershed School District No Re 1J	5.000%	12/01/37	0.17%



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North Pine Vistas Metropolitan District No. 2, AGM	5.250%	12/01/42	0.17%
City of Aurora Colorado COP	5.000%	12/01/35	0.16%
Park Creek Metropolitan District	5.000%	12/01/27	0.16%
Hogback Metropolitan District Colorado	5.000%	12/01/41	0.16%
Erie Farm Metropolitan District, AGM	5.000%	12/01/41	0.16%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.15%
Colorado Health Facilities Authority	5.000%	05/15/24	0.15%
Grand Junction Colorado	1.826%	03/01/25	0.15%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.15%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/35	0.15%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.15%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/36	0.14%
Grand Junction Colorado COP	4.000%	12/01/35	0.14%
Park Creek Metropolitan District	5.000%	12/01/45	0.14%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/34	0.14%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/35	0.14%
High Plains Metropolitan District, NATL	5.000%	12/01/35	0.13%
Park Creek Metropolitan District, AGM	5.000%	12/01/41	0.13%
Park Creek Metropolitan District, AGM	5.000%	12/01/42	0.13%
Colorado Health Facilities Authority	5.000%	05/15/30	0.13%
Gunnison Watershed School District No Re 1J	5.000%	12/01/38	0.13%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/37	0.12%
Park Creek Metropolitan District	3.450%	12/01/25	0.12%
Boulder Municipal Property COP	2.250%	11/01/24	0.12%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.12%
City of Aurora Colorado COP	5.000%	12/01/34	0.12%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/34	0.12%
Garfield County School District No. RE-2	3.050%	12/01/26	0.12%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.12%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.12%
Colorado Health Facilities Authority	5.000%	05/15/29	0.11%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/24	0.11%
Prairie Center Metropolitan District No. 7 Colorado	4.125%	12/15/36	0.11%
Park Creek Metropolitan District	3.800%	12/01/24	0.11%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.11%
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%



Security Name	Coupon	Maturity	Percent of Investments
Park Creek Metropolitan District, AGM	5.000%	12/01/37	0.10%
Gunnison County Colorado COP	4.000%	12/01/35	0.10%
Park Creek Metropolitan District	3.150%	12/01/23	0.10%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.10%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.10%
Colorado Health Facilities Authority	4.000%	05/15/41	0.10%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.09%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.09%
Puerto Rico Electric Power Authority, AGM	3.705%	07/01/29	0.09%
Colorado Health Facilities Authority	4.000%	05/15/48	0.09%
Colorado Health Facilities Authority	3.000%	05/15/30	0.09%
Colorado Health Facilities Authority	4.000%	10/01/35	0.08%
Gunnison County Colorado COP	4.000%	12/01/36	0.08%
Colorado Housing & Finance Authority	1.928%	11/01/23	0.08%
Gunnison County Colorado COP	4.000%	12/01/35	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%
Fremont Custer & El Paso Counties School	5.000%	12/01/37	0.08%
Colorado Housing & Finance Authority	1.878%	05/01/23	0.07%
Bradburn Metropolitan District No. 2	4.000%	12/01/28	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%
Denver Health & Hospital Authority COP	5.000%	12/01/32	0.06%
Colorado Housing & Finance Authority	2.075%	11/01/24	0.06%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/24	0.06%
SBC Metropolitan District, AGM	5.000%	12/01/34	0.05%
Colorado Health Facilities Authority	5.000%	11/15/37	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%
Denver Colorado Urban Renewal Authority Tax Increment	5.000%	12/01/23	0.05%
North Pine Vistas Metropolitan District No. 3, AGM	4.000%	12/01/36	0.05%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/23	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%
Gunnison County Colorado COP	4.000%	12/01/34	0.01%
Colorado Educational & Cultural Facilities Authority	3.750%	07/01/26	0.01%
Colorado Higher Education Capital Construction COP	5.000%	11/01/24	0.01%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
Cash & Cash Equivalents			4.78%

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 & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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