



Segall Bryant & Hamill Colorado Tax-Free Fund
Portfolio Holdings as of 4/30/2023

Security Name	Coupon	Maturity	Percent of Investments
Colorado Health Facilities Authority	3.750%	05/15/62	7.49%
Colorado Health Facilities Authority	3.750%	12/01/45	6.34%
Colorado Health Facilities Authority	3.850%	05/15/62	5.43%
City of Colorado Springs Colorado Utilities System	3.820%	11/01/37	5.08%
Denver Colorado City & County Airport System	5.000%	11/15/24	3.67%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	2.69%
University of Colorado Hospital Authority	3.930%	11/15/49	2.39%
Colorado Health Facilities Authority	3.800%	12/01/52	2.18%
Berthoud Colorado COP	4.000%	12/01/49	2.00%
Denver Colorado City & County Airport System	5.000%	11/15/31	1.91%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.53%
University of Colorado Hospital Authority	3.950%	11/15/39	1.50%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.42%
Longs Peak Metropolitan District Colorado	5.250%	12/01/51	1.32%
Park Creek Metropolitan District	5.000%	12/01/46	1.20%
State of Colorado Education Loan Program	5.000%	06/29/23	1.20%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/52	1.08%
Eagle County Colorado School District	0.903%	12/01/26	1.06%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	1.03%
Moffat County Colorado COP	4.000%	03/01/46	0.92%
Regional Transportation District Colorado COP	5.000%	06/01/39	0.92%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.89%
Fremont Custer & El Paso Counties Colorado School District No. RE-2	5.250%	12/01/47	0.88%
Moffat County Colorado COP	4.000%	03/01/51	0.88%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.86%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	0.84%
Denver Colorado City & County School District No. 1	5.000%	12/01/23	0.82%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/37	0.81%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/36	0.79%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.77%
COLORADO SPRINGS COLO UTILS REV	4.000%	11/01/28	0.77%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.75%
Colorado Educational & Cultural Facilities Authority	5.000%	05/15/29	0.66%



Security Name	Coupon	Maturity	Percent of Investments
Eagle County Colorado School District	0.793%	12/01/25	0.66%
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.64%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.314%	05/01/25	0.64%
Powhaton Road Metropolitan District No. 2	5.625%	12/01/48	0.63%
Town of Breckenridge Colorado COP	5.000%	12/01/42	0.60%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/40	0.56%
Bromley Park Metropolitan District No. 2, BAM	4.000%	12/01/47	0.56%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.264%	11/01/24	0.56%
Denver Colorado City and County COP	3.800%	12/01/31	0.55%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.600%	10/01/48	0.53%
Moffat County Colorado COP	4.000%	03/01/41	0.52%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/34	0.51%
Tallyns Reach Metropolitan District No. 3	5.125%	11/01/38	0.50%
Wheat Ridge Colorado Urban Renewal Authority	4.000%	12/01/35	0.50%
Denver Colorado City & County School District No. 1 COP	5.000%	12/01/42	0.49%
Board of Trustees of the Colorado School of Mines, AGM	4.800%	12/01/27	0.49%
Colorado Health Facilities Authority	4.000%	01/15/45	0.49%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.48%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.48%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.45%
Colorado Health Facilities Authority	5.000%	05/15/32	0.42%
Colorado Health Facilities Authority	5.000%	01/15/35	0.41%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.39%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.364%	11/01/25	0.39%
Sierra Ridge Metropolitan District No. 2, AGM	4.000%	12/01/46	0.37%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.37%
Park Creek Metropolitan District	5.000%	12/01/41	0.37%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.350%	10/01/43	0.33%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.33%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/41	0.33%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.214%	05/01/24	0.32%
Hyland Hills Park and Recreation District COP	5.000%	12/15/35	0.31%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.31%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.30%
Colorado Health Facilities Authority	5.000%	05/15/31	0.30%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.29%
Anthem West Metropolitan District, BAM	5.000%	12/01/35	0.29%



Security Name	Coupon	Maturity	Percent of Investments
Colorado Health Facilities Authority	4.000%	01/01/39	0.29%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.28%
Colorado Health Facilities Authority	5.000%	01/01/24	0.28%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/42	0.27%
Colorado Health Facilities Authority	3.800%	12/01/52	0.27%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	4.000%	12/01/34	0.27%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/47	0.26%
Colorado State COP Rural Colorado	5.000%	12/15/37	0.26%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.25%
Castle Rock Colorado COP	4.000%	12/01/40	0.25%
North Pine Vistas Metropolitan District No. 2, AGM	5.000%	12/01/52	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.25%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	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	0.23%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.23%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/52	0.22%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/39	0.22%
Colorado Health Facilities Authority	5.000%	12/01/23	0.21%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/35	0.21%
Gunnison County Colorado COP	4.000%	12/01/37	0.21%
Colorado Health Facilities Authority	4.000%	08/01/37	0.21%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.20%
Gunnison County Colorado COP	4.000%	12/01/36	0.20%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.20%
Park Creek Metropolitan District	3.650%	12/01/23	0.19%
Park Creek Metropolitan District, AGM	5.000%	12/01/39	0.19%
Sterling Hills West Metropolitan District	5.000%	12/01/39	0.19%
COLORADO HSG & FIN AUTH TAXABLE SINGLE FAMILY	4.650%	10/01/53	0.19%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/37	0.18%
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.18%
Town of Estes Park Colorado Power & Communications	2.362%	11/01/23	0.18%
Colorado Health Facilities Authority	5.000%	05/15/30	0.18%
Central Platte Valley Metropolitan District	5.500%	12/01/29	0.18%
COLORADO HEALTH FACS AUTH REV HOSPITAL	5.000%	12/01/44	0.18%
Dove Valley Metropolitan District Arapahoe County, BAM	4.000%	12/01/36	0.17%
Park Creek Metropolitan District, AGM	5.000%	12/01/38	0.17%



Security Name	Coupon	Maturity	Percent of Investments
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/37	0.17%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/34	0.17%
North Pine Vistas Metropolitan District No. 2, AGM	5.250%	12/01/42	0.16%
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	0.15%
Erie Farm Metropolitan District, AGM	5.000%	12/01/41	0.15%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.14%
Grand Junction Colorado	1.826%	03/01/25	0.14%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/35	0.14%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.14%
Colorado Health Facilities Authority	5.000%	05/15/24	0.14%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.14%
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	0.13%
City of Idaho Springs Colorado Sales Tax Revenue, AGM	5.000%	12/01/34	0.13%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/35	0.13%
Park Creek Metropolitan District, AGM	5.000%	12/01/41	0.13%
High Plains Metropolitan District, NATL	5.000%	12/01/35	0.13%
Park Creek Metropolitan District, AGM	5.000%	12/01/42	0.13%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/38	0.12%
Colorado Health Facilities Authority	5.000%	05/15/30	0.12%
Sorrel Ranch Metropolitan District Colorado, AGM	4.000%	12/01/37	0.12%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/34	0.12%
Park Creek Metropolitan District	3.450%	12/01/25	0.12%
Colorado Housing and Finance Authority	3.000%	11/01/51	0.12%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	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%
Garfield County School District No. RE-2	3.050%	12/01/26	0.11%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.11%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.11%
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	0.10%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.10%



Security Name	Coupon	Maturity	Percent of Investments
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, AGM	5.000%	12/01/37	0.10%
Gunnison County Colorado COP	4.000%	12/01/35	0.10%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.10%
Sand Creek County Metropolitan District, AGM	4.000%	12/01/35	0.10%
Colorado Health Facilities Authority	4.000%	05/15/41	0.10%
Park Creek Metropolitan District	3.150%	12/01/23	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%
Colorado Health Facilities Authority	4.000%	05/15/48	0.09%
Puerto Rico Electric Power Authority, AGM	3.988%	07/01/29	0.09%
Colorado Health Facilities Authority	3.000%	05/15/30	0.09%
Colorado Health Facilities Authority	4.000%	10/01/35	0.08%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/43	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%
Park Creek Metropolitan District	5.000%	12/01/36	0.07%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/23	0.07%
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%
Colorado Health Facilities Authority	5.000%	11/15/37	0.05%
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%
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	0.04%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/23	0.04%
Colorado Housing & Finance Authority	2.025%	05/01/24	0.03%
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%



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

Security Name	Coupon	Maturity	Percent of Investments
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%
Cash & Cash Equivalents			5.10%

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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