



Segall Bryant & Hamill Municipal Opportunities Fund
Portfolio Holdings as of 8/31/2023

Security Name	Coupon	Maturity	Percent of Investments
City of Whiting Indiana Environmental Facilities	5.000%	11/01/47	5.63%
Washington State Economic Development Finance Authority	3.900%	12/01/42	4.71%
IPMI 3 LLC	3.900%	12/01/28	3.96%
Virginia Small Business Financing Authority	6.500%	07/01/50	3.91%
Indiana Finance Authority Environmental Refunding	3.750%	06/01/31	2.99%
Massachusetts State	5.000%	09/01/49	2.78%
Texas Department of Housing & Community Affairs	5.125%	01/01/48	2.69%
United States Treasury	0.000%	10/12/23	2.60%
Southern California Public Power Authority No. 1	5.244%	11/01/38	2.56%
Public Finance Authority Taxable Educational Facilities Wisconsin	5.625%	06/01/50	2.48%
San Diego County Regional Airport Authority	5.594%	07/01/43	2.45%
Long Island Power Authority	1.500%	09/01/26	2.12%
U.S. Treasury Bill	0.000%	11/21/23	2.07%
King County Washington Sewer Revenue	0.625%	01/01/32	1.90%
District of Columbia Housing Finance Authority	3.000%	09/01/28	1.84%
Burke County Georgia Development Authority Pollution Control	1.500%	01/01/40	1.82%
Bartow County Georgia Development Authority Pollution Control	1.800%	09/01/29	1.71%
Utah Infrastructure Agency Telecommunications	5.000%	10/15/46	1.56%
Ohio State Air Quality Development Authority	4.000%	09/01/30	1.56%
Phoenix Arizona Civic Improvement Corp. Rental Car Facility	5.000%	07/01/39	1.37%
Pennsylvania Housing Finance Agency	3.650%	10/01/42	1.34%
Virginia Small Business Financing Authority	3.500%	11/01/52	1.31%
Village of Fox Point Milwaukee County Wisconsin	4.000%	04/01/26	1.30%
New York City Housing Development Corp.	3.400%	11/01/62	1.28%
Missouri State Housing Development	3.800%	11/01/48	1.17%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/38	1.16%
Whiting Indiana Environmental Facilities	4.400%	03/01/46	1.06%
New York State Housing Finance Agency	1.950%	05/01/32	1.06%
Hillsborough County Florida Aviation	5.000%	10/01/40	1.05%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	1.05%
Texas Department of Housing & Community Affairs	2.250%	07/01/41	1.02%
Amery Wisconsin Sewerage System	4.250%	05/01/26	1.02%



Security Name	Coupon	Maturity	Percent of Investments
Minnesota State Housing Finance Agency	3.750%	01/01/50	0.91%
TEXAS ST AFFORDABLE HSG CORP MULTIFAMILY HSG	3.750%	07/01/44	0.86%
San Antonia Texas Electric & Gas Systems	1.125%	12/01/45	0.82%
La Paz County Arizona Industrial Development Authority	7.000%	11/15/38	0.80%
Burke County Georgia Development Authority Pollution Control	2.200%	10/01/32	0.80%
Oregon St Business Dev	3.800%	12/01/40	0.74%
CEDAR PORT NAV & IMPT DIST TEX UNLTD	4.000%	09/01/34	0.73%
Chambers County Texas Improvement District No. 1	2.000%	09/01/27	0.69%
Southwest Houston Texas Redevelopment Authority	4.000%	09/01/40	0.68%
Chambers County Texas Improvement District No. 1	2.000%	09/01/28	0.68%
Chambers County Texas Improvement District No. 1	2.000%	09/01/29	0.67%
TRAVIS CNTY TEX HSG FIN CORP MULTIFAMILY HSG	3.750%	08/01/26	0.66%
Washington State Housing Finance Commission	3.000%	12/01/31	0.65%
Florida State Mid-Bay Bridge Authority	5.000%	10/01/35	0.63%
Utah Infrastructure Agency Telecommunications	5.000%	10/15/37	0.62%
Georgia Housing and Finance Authority	3.800%	12/01/37	0.60%
Chesapeake Redevelopment & Housing Authority	5.000%	05/01/43	0.55%
Public Finance Authority Taxable Air Cargo	2.012%	07/01/25	0.53%
Pennsylvania Economic Development Financing Authority Solid Waste Disposal	4.460%	06/01/41	0.52%
Village Community Development District No. 7	4.000%	05/01/36	0.52%
Memphis Tennessee Health, Educational and Housing Facility Board	3.400%	12/01/23	0.52%
Wyoming Community Development Authority	3.200%	12/01/41	0.52%
Orlando Florida Utilities Commission	1.250%	10/01/46	0.50%
Long Island Power Authority	0.850%	09/01/50	0.49%
Port of Greater Cincinnati Ohio Development Authority	5.250%	12/01/35	0.48%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.47%
Washington State Housing Finance Commission	3.250%	12/01/32	0.45%
Connecticut Housing Finance Authority	3.000%	05/15/51	0.44%
Texas Department of Housing & Community Affairs	3.625%	09/01/44	0.44%
Colorado High Performance Transportation Enterprise	5.750%	01/01/44	0.39%
Burke County Georgia Development Authority Pollution Control	3.250%	11/01/45	0.39%
South Dakota Housing Development Authority	3.500%	05/01/51	0.38%
La Paz County Arizona Industrial Development Authority	7.125%	11/15/45	0.37%
Virginia Port Authority Commonwealth Port Fund	5.000%	07/01/39	0.35%
New York State Mortgage Agency	1.650%	04/01/30	0.35%
Triborough Bridge and Tunnel Authority	2.000%	05/15/45	0.35%



Security Name	Coupon	Maturity	Percent of Investments
North Carolina Housing Finance Agency	3.950%	01/01/41	0.34%
New York State Housing Finance Agency	1.000%	05/01/61	0.33%
Texas Transportation Commission	0.650%	10/01/41	0.33%
PEFA, Inc. Iowa Gas Project	5.000%	09/01/49	0.31%
Nebraska Investment Finance Authority	3.050%	09/01/42	0.30%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/29	0.30%
Kaufman County Texas Municipal Utility District No. 4	4.000%	03/01/34	0.29%
Katy Independent School District	5.000%	02/15/39	0.29%
Southern California Public Power Authority No. 1	5.000%	11/01/33	0.27%
Burke County Georgia Development Authority Pollution Control	2.150%	10/01/32	0.27%
Public Finance Authority Air Cargo	5.000%	07/01/28	0.27%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/34	0.26%
Northglenn Urban Renewal Authority	4.000%	12/01/35	0.26%
Charlotte-Mechlenburg Hospital Authority	3.450%	01/15/48	0.26%
Utah Infrastructure Agency Telecommunications	3.000%	10/15/24	0.26%
United States Treasury	3.500%	04/30/30	0.25%
New York State Housing Finance Agency	1.800%	11/01/30	0.25%
Sunfield Municipal Utility District No. 3	3.000%	09/01/35	0.25%
Sunfield Municipal Utility District No. 3	3.000%	09/01/34	0.24%
Sunfield Municipal Utility District No. 3	3.000%	09/01/36	0.24%
Sunfield Municipal Utility District No. 3	3.000%	09/01/37	0.24%
Public Finance Authority Air Cargo	5.000%	07/01/26	0.24%
Rendezvous Residential Metropolitan District Colorado	2.250%	12/01/31	0.23%
Love Field Airport Modernization Corp.	5.000%	11/01/33	0.23%
Maryland Community Development Administration Department	1.050%	03/01/29	0.22%
Robla California School District, AGM	0.000%	08/01/36	0.22%
Denver Health & Hospital Authority	4.900%	12/01/24	0.21%
Virginia Small Business Financing Authority	5.000%	12/31/57	0.21%
Kaufman County Texas Municipal Utility District No. 5	3.000%	03/01/35	0.21%
Rendezvous Residential Metropolitan District Colorado	2.350%	12/01/33	0.20%
Minnesota State Housing Finance Agency	1.850%	07/01/32	0.20%
Northglenn Urban Renewal Authority	4.000%	12/01/34	0.20%
New York State Housing Finance Agency	2.350%	11/01/41	0.18%
Norfolk Redevelopment & Housing Authority	5.000%	05/01/43	0.17%
Harris County Texas Municipal Utility District No. 500	3.000%	12/01/34	0.17%
New York City Housing Development Corp.	3.000%	11/01/39	0.17%
High Plains Metropolitan District City of Aurora Arapahoe County Colorado, NATL	5.000%	12/01/35	0.16%



Security Name	Coupon	Maturity	Percent of Investments
Copley-Fairlawn City School District	5.000%	12/01/40	0.15%
Chaffey Joint Union High School District	0.000%	08/01/37	0.15%
Chaffey Joint Union High School District	0.000%	08/01/36	0.14%
Public Finance Authority Air Cargo	5.000%	07/01/25	0.14%
Public Finance Authority Air Cargo	5.000%	07/01/27	0.13%
Triborough Bridge and Tunnel Authority	3.931%	01/01/32	0.13%
City of Denison Texas	5.000%	02/15/38	0.13%
Meridian Metropolitan District CO	4.250%	12/01/48	0.13%
Meridian Metropolitan District CO	4.000%	12/01/43	0.12%
Chaffey Joint Union High School District	0.000%	08/01/38	0.12%
Lower Colorado River Authority, AGM	5.000%	05/15/39	0.11%
Travis County Texas Municipal Utility District No. 21	3.500%	09/01/33	0.10%
Birmingham Michigan Public Schools	5.000%	05/01/37	0.10%
Thunderbird CO Water & Sanitation District	5.250%	12/01/38	0.10%
Utah Infrastructure Agency Telecommunications	4.000%	10/15/36	0.09%
Thunderbird CO Water & Sanitation District	5.250%	12/01/43	0.09%
Wayne Township Marion County School Building Corp.	5.000%	07/15/37	0.08%
Administrators of the Tulane Educational Fund	5.000%	10/01/47	0.08%
Harrison-Washington School Building Corp.	4.000%	07/15/38	0.08%
California County Tobacco Securitization Agency (The)	4.000%	06/01/34	0.08%
Tacoma Washington Sewer Revenue	4.000%	12/01/38	0.07%
Illinois Finance Authority	5.000%	02/15/45	0.05%
West Harris County Texas Municipal District No. 5	3.375%	09/01/27	0.05%
Travis County Texas Municipal Utility District No. 21	3.000%	09/01/27	0.05%
Tarrant County Hospital District	5.250%	08/15/37	0.04%
Colorado Education & Cultural Facilities Authority	4.000%	12/01/38	0.02%
Regional Transportation District Colorado COP	4.000%	06/01/40	0.01%
Pennsylvania Higher Educational Facilities Authority	3.000%	05/01/37	0.01%
Cash & Cash Equivalents			1.29%

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.sbhffunds.com. Please read the prospectus carefully before investing.



SEGALL BRYANT & HAMILL
ASSET MANAGEMENT

Segall Bryant & Hamill Funds

Monthly Portfolio Holdings

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

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