



**Segall Bryant & Hamill Colorado Tax-Free Fund**  
**Portfolio Holdings as of 5/31/2024**

<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
State of Colorado Education Loan Program	4.500%	06/28/24	11.27%
Colorado Housing & Finance Authority	6.000%	05/01/53	4.84%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	3.33%
University of Colorado Hospital Authority	3.300%	11/15/49	3.04%
Colorado Health Facilities Authority	4.000%	05/15/62	3.04%
Colorado Housing & Finance Authority	5.750%	11/01/53	2.52%
Berthoud Colorado COP	4.000%	12/01/49	2.50%
City of Colorado Springs Colorado Utilities System	3.350%	11/01/37	2.44%
Denver Colorado City & County Airport System	5.000%	11/15/31	2.37%
Denver Colorado City & County Airport System	5.250%	11/15/53	2.21%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/47	2.12%
Longs Peak Metropolitan District Colorado	1.086%	12/01/51	1.90%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.86%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/50	1.85%
Maiker Housing Partners Multifamily Housing	4.500%	05/01/42	1.83%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.79%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/52	1.69%
Colorado Housing & Finance Authority	3.350%	10/01/26	1.57%
Eagle County Colorado School District	0.903%	12/01/26	1.38%
Colorado Health Facilities Authority	0.000%	07/15/24	1.36%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	1.27%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	1.26%
Moffat County Colorado COP	4.000%	03/01/46	1.13%
Moffat County Colorado COP	4.000%	03/01/51	1.10%
Centennial Water & Sanitation District	5.250%	12/01/53	1.09%
Fremont Custer & El Paso Counties Colorado School District No. RE-2	5.250%	12/01/47	1.07%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	1.07%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.96%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.93%
Eagle County Colorado School District	0.793%	12/01/25	0.86%
Colorado Housing & Finance Authority	4.314%	05/01/25	0.81%
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.79%
Plateau Valley School District No. 50 Mesa County Colorado	5.500%	12/01/49	0.77%



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Town of Breckenridge Colorado COP	5.000%	12/01/42	0.74%
Colorado Housing & Finance Authority	4.887%	11/01/25	0.71%
Colorado Housing & Finance Authority	4.264%	11/01/24	0.71%
Colorado Housing and Finance Authority Multifamily Housing	3.500%	11/01/43	0.70%
COLORADO BRDG & TUNL ENTERPRISE INFRASTRUCTURE	5.500%	12/01/54	0.64%
Colorado Housing & Finance Authority	5.082%	10/01/26	0.61%
Board of Trustees of the Colorado School of Mines, AGM	4.800%	12/01/27	0.60%
Denver Colorado City & County School District No. 1 COP	5.000%	12/01/42	0.60%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.59%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.57%
City & County of Denver Colorado	5.000%	08/01/24	0.52%
Colorado Health Facilities Authority	5.000%	01/15/35	0.50%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.49%
Colorado Housing & Finance Authority	4.364%	11/01/25	0.49%
Lone Tree Colorado COP	5.000%	12/01/24	0.48%
City of Colorado Springs Colorado Utilities System	3.340%	11/01/28	0.47%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.46%
Colorado Health Facilities Authority	3.300%	05/15/62	0.46%
Colorado Housing & Finance Authority	4.684%	05/01/26	0.45%
City of Colorado Springs Colorado Utilities System	3.350%	11/01/40	0.43%
Park Creek Metropolitan District, AGM	5.000%	12/01/43	0.42%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/33	0.42%
Centennial Water & Sanitation District	5.000%	12/01/48	0.42%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.41%
City of Colorado Springs Colorado Utilities System	3.350%	11/01/41	0.40%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.37%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.37%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.36%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.35%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.34%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/47	0.33%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/42	0.33%
North Pine Vistas Metropolitan District No. 2, AGM	5.000%	12/01/52	0.32%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.31%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.31%
Board of Trustees of the Colorado School of Mines	5.250%	12/01/39	0.31%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.31%



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Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.31%
Erie Farm Metropolitan District, AGM	4.000%	12/01/51	0.30%
Cornerstar Metropolitan District	5.125%	12/01/37	0.30%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/52	0.28%
Colorado Housing & Finance Authority	4.837%	05/01/25	0.27%
Platte Canyon School District No. 1 Park County Colorado	5.000%	12/01/48	0.27%
Gunnison County Colorado COP	4.000%	12/01/37	0.26%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/35	0.25%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.24%
Park Creek Metropolitan District, AGM	5.000%	12/01/39	0.24%
Colorado Health Facilities Authority	5.000%	12/01/44	0.23%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.23%
Colorado Educational & Cultural Facilities Authority	5.000%	12/15/31	0.22%
Colorado Health Facilities Authority	5.000%	05/15/30	0.22%
University of Colorado Enterprise	2.000%	06/01/54	0.22%
Park Creek Metropolitan District, AGM	5.000%	12/01/38	0.21%
North Pine Vistas Metropolitan District No. 2, AGM	5.250%	12/01/42	0.21%
Basalt & Rural Fire Protection District	5.000%	12/01/43	0.20%
City of Aurora Colorado COP	5.000%	12/01/35	0.19%
Park Creek Metropolitan District	5.000%	12/01/27	0.19%
Hogback Metropolitan District Colorado	5.000%	12/01/41	0.19%
Erie Farm Metropolitan District, AGM	5.000%	12/01/41	0.18%
Grand Junction Colorado	1.826%	03/01/25	0.18%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.18%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.18%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.17%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/36	0.17%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	2.375%	12/01/39	0.17%
Telluride Colorado COP	5.000%	12/01/43	0.16%
Park Creek Metropolitan District, AGM	5.000%	12/01/41	0.16%
Park Creek Metropolitan District, AGM	5.000%	12/01/42	0.16%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	0.16%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	0.16%
Fraser Valley Metropolitan Recreation District COP	5.250%	12/01/53	0.16%
Colorado Educational & Cultural Facilities Authority	5.000%	03/01/40	0.16%
Colorado Regional Transportation District COP	5.000%	06/01/24	0.16%
Colorado Health Facilities Authority	5.000%	05/15/30	0.15%
Boulder Municipal Property COP	2.250%	11/01/24	0.15%



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Park Creek Metropolitan District	3.450%	12/01/25	0.15%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.15%
Platte Canyon School District No. 1 Park County Colorado	5.000%	12/01/43	0.15%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.15%
Garfield County School District No. RE-2	3.050%	12/01/26	0.15%
Prairie Center Metropolitan District No. 7 Colorado	4.125%	12/15/36	0.13%
Colorado Health Facilities Authority	5.000%	05/15/29	0.13%
Colorado Health Facilities Authority	4.000%	05/15/41	0.13%
Park Creek Metropolitan District	3.800%	12/01/24	0.13%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/24	0.13%
Basalt & Rural Fire Protection District	5.000%	12/01/42	0.13%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	0.13%
Board of Trustees of the Colorado School of Mines, NATL	0.000%	12/01/25	0.13%
Basalt & Rural Fire Protection District	4.800%	12/01/25	0.13%
Park Creek Metropolitan District	3.300%	12/01/24	0.13%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.13%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.13%
Town of Estes Park Colorado Power & Communications	2.646%	11/01/25	0.13%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/47	0.12%
Park Creek Metropolitan District	5.000%	12/01/37	0.12%
Colorado Health Facilities Authority	4.000%	05/15/48	0.12%
Park Creek Metropolitan District, AGM	5.000%	12/01/37	0.12%
Colorado Housing & Finance Authority	3.000%	11/01/51	0.12%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	0.12%
Puerto Rico Electric Power Authority, AGM	4.245%	07/01/29	0.12%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.11%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.11%
Plateau Valley School District No. 50 Mesa County Colorado	5.000%	12/01/37	0.11%
Colorado Health Facilities Authority	3.000%	05/15/30	0.11%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/43	0.10%
Colorado Health Facilities Authority	4.000%	10/01/35	0.10%
Plateau Valley School District No. 50 Mesa County Colorado	5.000%	12/01/38	0.10%
Park Creek Metropolitan District	5.000%	12/01/36	0.09%
Basalt & Rural Fire Protection District	5.050%	12/01/24	0.09%
Park Creek Metropolitan District	3.600%	12/01/26	0.09%
Colorado Housing & Finance Authority	4.700%	10/01/48	0.08%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.08%
Colorado Housing & Finance Authority	2.075%	11/01/24	0.08%



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Denver Health & Hospital Authority COP	5.000%	12/01/33	0.07%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	0.07%
Denver Health & Hospital Authority COP	5.000%	12/01/32	0.07%
Basalt & Rural Fire Protection District	4.650%	12/01/26	0.07%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/24	0.07%
Colorado Health Facilities Authority	5.000%	11/15/37	0.06%
SBC Metropolitan District, AGM	5.000%	12/01/34	0.06%
Colorado Health Facilities Authority	5.000%	05/15/47	0.06%
Platteville-Gilcrest Fire Protection District COP	5.000%	12/01/33	0.06%
North Pine Vistas Metropolitan District No. 3, AGM	4.000%	12/01/36	0.05%
Gold Hill Mesa Metropolitan District No. 2	5.000%	12/01/25	0.04%
Bradburn Metropolitan District No. 2	4.000%	12/01/28	0.03%
Erie Commons Metropolitan District No. 2, AGM	3.000%	12/01/49	0.02%
Colorado Higher Education Capital Construction COP	5.000%	11/01/24	0.02%
Cash & Cash Equivalents			1.57%

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

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