



**Segall Bryant & Hamill Colorado Tax-Free Fund**  
**Portfolio Holdings as of 4/30/2024**

<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	10.97%
Colorado Housing & Finance Authority	6.000%	05/01/53	4.81%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/47	3.27%
University of Colorado Hospital Authority	3.600%	11/15/49	2.96%
Colorado Health Facilities Authority	3.700%	05/15/62	2.96%
Colorado Housing & Finance Authority	5.750%	11/01/53	2.50%
Berthoud Colorado COP	4.000%	12/01/49	2.42%
City of Colorado Springs Colorado Utilities System	3.730%	11/01/37	2.37%
Colorado Health Facilities Authority	3.700%	12/01/52	2.31%
Denver Colorado City & County Airport System	5.000%	11/15/31	2.30%
Denver Colorado City & County Airport System	5.250%	11/15/53	2.16%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/47	2.07%
Longs Peak Metropolitan District Colorado	1.086%	12/01/51	1.84%
Crested Butte Colorado Fire Protection District	5.000%	12/01/46	1.81%
City of Colorado Springs Colorado Utilities System	5.000%	11/15/50	1.80%
Maiker Housing Partners Multifamily Housing	4.500%	05/01/42	1.78%
Southshore Metropolitan District No. 2 City of Aurora Arapahoe County Colorado, BAM	4.000%	12/01/46	1.73%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/52	1.64%
Colorado Housing & Finance Authority	3.350%	10/01/26	1.54%
Eagle County Colorado School District	0.903%	12/01/26	1.33%
Colorado Health Facilities Authority	0.000%	07/15/24	1.32%
Castle Oaks Metropolitan District No. 3 Colorado, AGM	4.000%	12/01/50	1.25%
Southglenn Metropolitan District Colorado	5.000%	12/01/30	1.24%
Moffat County Colorado COP	4.000%	03/01/46	1.11%
Moffat County Colorado COP	4.000%	03/01/51	1.06%
Fremont Custer & El Paso Counties Colorado School District No. RE-2	5.250%	12/01/47	1.05%
Centennial Water & Sanitation District	5.250%	12/01/53	1.05%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	1.04%
Colorado Educational & Cultural Facilities Authority	5.000%	05/01/35	0.94%
Town of Firestone Colorado Water Enterprise COP	5.000%	12/01/42	0.91%
Eagle County Colorado School District	0.793%	12/01/25	0.83%
Colorado Housing & Finance Authority	4.314%	05/01/25	0.79%
Hyland Hills Park and Recreation District COP	5.000%	12/15/41	0.77%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Plateau Valley School District No. 50 Mesa County Colorado	5.500%	12/01/49	0.75%
Town of Breckenridge Colorado COP	5.000%	12/01/42	0.73%
Colorado Housing and Finance Authority Multifamily Housing	3.500%	11/01/43	0.69%
Colorado Housing & Finance Authority	4.887%	11/01/25	0.69%
Colorado Housing & Finance Authority	4.264%	11/01/24	0.69%
COLORADO BRDG & TUNL ENTERPRISE INFRASTRUCTURE	5.500%	12/01/54	0.62%
Colorado Housing & Finance Authority	5.082%	10/01/26	0.59%
Denver Colorado City & County School District No. 1 COP	5.000%	12/01/42	0.59%
Board of Trustees of the Colorado School of Mines, AGM	4.800%	12/01/27	0.58%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/34	0.57%
Colliers Hill Metropolitan District No. 2 Town of Erie Weld County Colorado, BAM	6.000%	12/15/47	0.56%
Colorado Housing & Finance Authority	4.837%	05/01/25	0.56%
City & County of Denver Colorado	5.000%	08/01/24	0.51%
Colorado Health Facilities Authority	5.000%	01/15/35	0.49%
Colorado Educational & Cultural Facilities Authority	5.000%	06/01/36	0.48%
Colorado Housing & Finance Authority	4.364%	11/01/25	0.47%
Lone Tree Colorado COP	5.000%	12/01/24	0.47%
City of Colorado Springs Colorado Utilities System	3.770%	11/01/28	0.46%
Colorado Educational & Cultural Facilities Authority	5.000%	12/01/31	0.45%
Colorado Health Facilities Authority	3.750%	05/15/62	0.44%
Colorado Housing & Finance Authority	4.684%	05/01/26	0.44%
City of Colorado Springs Colorado Utilities System	3.730%	11/01/40	0.41%
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/33	0.41%
Park Creek Metropolitan District, AGM	5.000%	12/01/43	0.41%
Centennial Water & Sanitation District	5.000%	12/01/48	0.41%
Colorado Educational & Cultural Facilities Authority	5.000%	10/01/32	0.40%
Colorado Housing & Finance Authority	4.214%	05/01/24	0.40%
City of Colorado Springs Colorado Utilities System	3.730%	11/01/41	0.39%
Todd Creek Village Metropolitan District Colorado	5.000%	12/01/28	0.36%
Denver Colorado Urban Renewal Authority Tax Increment	5.250%	12/01/39	0.36%
Colorado Health Facilities Authority	3.670%	12/01/45	0.36%
Grand Junction Regional Airport Authority, NATL	5.000%	12/01/31	0.35%
Colorado Educational & Cultural Facilities Authority	5.000%	08/01/36	0.34%
Rampart Range Colorado Metropolitan District No. 1, AGM	5.000%	12/01/42	0.34%
Gunnison Watershed Colorado School District No. RE-1J COP	5.000%	12/01/42	0.32%
Board of Trustees of the Colorado School of Mines, AGM	5.250%	12/01/47	0.32%
North Pine Vistas Metropolitan District No. 2, AGM	5.000%	12/01/52	0.31%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Todd Creek Village Metropolitan District Colorado	5.250%	12/01/38	0.30%
Board of Trustees of the Colorado School of Mines	5.250%	12/01/39	0.30%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.30%
Colorado Educational & Cultural Facilities Authority	5.000%	11/15/31	0.30%
Colorado Educational & Cultural Facilities Authority	5.000%	07/01/36	0.30%
Erie Farm Metropolitan District, AGM	4.000%	12/01/51	0.29%
Cornerstar Metropolitan District	5.125%	12/01/37	0.29%
Whispering Pines Metropolitan District No. 1 Colorado, AGM	5.000%	12/01/52	0.27%
Platte Canyon School District No. 1 Park County Colorado	5.000%	12/01/48	0.26%
Gunnison County Colorado COP	4.000%	12/01/37	0.25%
Rangeview Library District Adams Country Colorado COP	5.000%	12/15/35	0.25%
Park Creek Metropolitan District, AGM	5.000%	12/01/39	0.23%
Todd Creek Village Metropolitan District Colorado	5.875%	12/01/38	0.23%
Colorado Health Facilities Authority	5.000%	12/01/44	0.22%
Superior Open Space Sales and Use Tax Colorado, AGM	5.000%	06/01/40	0.22%
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	0.21%
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	0.20%
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%
Prairie Center Metropolitan District No. 7 Colorado	4.875%	12/15/44	0.18%
Grand Junction Colorado	1.826%	03/01/25	0.18%
Bradburn Metropolitan District No. 2	5.000%	12/01/38	0.17%
Colorado Health Facilities Authority	5.000%	05/15/24	0.17%
Great Western Park Metropolitan District No. 2 Colorado, AGM	4.000%	12/01/36	0.17%
BNC Metropolitan District No. 1, BAM	5.000%	12/01/37	0.17%
Fossil Ridge Metropolitan District No. 3 Colorado, BAM	2.375%	12/01/39	0.16%
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	0.15%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Colorado Educational & Cultural Facilities Authority	5.000%	03/01/40	0.15%
Colorado Regional Transportation District COP	5.000%	06/01/24	0.15%
Colorado Health Facilities Authority	5.000%	05/15/30	0.15%
Boulder Municipal Property COP	2.250%	11/01/24	0.15%
Cherry Creek Corporate Center Metropolitan District	5.000%	06/01/37	0.14%
Park Creek Metropolitan District	3.450%	12/01/25	0.14%
Platte Canyon School District No. 1 Park County Colorado	5.000%	12/01/43	0.14%
Colorado Housing & Finance Authority	2.175%	11/01/25	0.14%
Garfield County School District No. RE-2	3.050%	12/01/26	0.14%
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 Educational & Cultural Facilities Authority	5.000%	11/15/24	0.13%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	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 Housing & Finance Authority	3.000%	11/01/51	0.13%
Basalt & Rural Fire Protection District	5.000%	12/01/42	0.13%
Sterling Ranch Community Authority Colorado	3.750%	12/01/40	0.12%
Board of Trustees of the Colorado School of Mines, NATL	0.000%	12/01/25	0.12%
Basalt & Rural Fire Protection District	4.800%	12/01/25	0.12%
Park Creek Metropolitan District	3.300%	12/01/24	0.12%
Colorado Educational & Cultural Facilities Authority	5.625%	01/15/44	0.12%
Town of Estes Park Colorado Power & Communications	2.646%	11/01/25	0.12%
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%
City of Grand Junction Colorado Joint Sewer System, BAM	5.000%	12/01/45	0.11%
Puerto Rico Electric Power Authority, AGM	4.245%	07/01/29	0.11%
Colorado Health Facilities Authority	3.000%	05/15/30	0.11%
Denver Health & Hospital Authority COP	5.000%	12/01/30	0.11%
Denver Health & Hospital Authority COP	5.000%	12/01/31	0.11%
Plateau Valley School District No. 50 Mesa County Colorado	5.000%	12/01/37	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%



<b>Security Name</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Percent of Investments</b>
Park Creek Metropolitan District	3.600%	12/01/26	0.09%
Colorado Housing & Finance Authority	4.700%	10/01/48	0.08%
Denver Health & Hospital Authority COP	5.000%	12/01/33	0.07%
Colorado Educational & Cultural Facilities Authority	4.125%	07/01/26	0.07%
Colorado Housing & Finance Authority	2.075%	11/01/24	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	0.06%
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%
Colorado Housing & Finance Authority	2.025%	05/01/24	0.04%
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			0.39%

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

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