



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of April 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	30-Sep-2026	Duluth Independent School Dist	1.55%
	01-Feb-2039	Commonwealth of Massachusetts	1.20%
	01-May-2039	County of Greene VA Water & Se	0.99%
	01-May-2036	State of Tennessee	0.96%
	01-Jul-2037	County of Miami-Dade FL	0.95%
	01-Dec-2033	County of Blue Earth MN	0.95%
	15-Dec-2041	City of Gretna NE	0.86%
	01-Oct-2027	City of Olathe KS	0.81%
	01-Oct-2048	Orlando Utilities Commission	0.81%
	01-Nov-2029	City of Tulsa OK	0.81%
	15-Jan-2028	County of Spotsylvania VA	0.81%
	01-Jul-2035	County of Unicoi TN	0.79%
	31-May-2030	United States Treasury Note/Bo	0.77%
	31-Jan-2031	United States Treasury Note/Bo	0.77%
	30-Jun-2030	United States Treasury Note/Bo	0.77%
	31-Jul-2030	United States Treasury Note/Bo	0.77%
	29-Feb-2028	United States Treasury Note/Bo	0.77%
	15-Mar-2029	United States Treasury Note/Bo	0.77%
	31-Jan-2033	United States Treasury Note/Bo	0.77%
	30-Sep-2030	United States Treasury Note/Bo	0.76%
	31-Aug-2032	United States Treasury Note/Bo	0.76%
	31-Dec-2030	United States Treasury Note/Bo	0.76%
	31-Dec-2032	United States Treasury Note/Bo	0.76%
	30-Nov-2030	United States Treasury Note/Bo	0.76%
	28-Feb-2031	United States Treasury Note/Bo	0.76%
	31-Oct-2032	United States Treasury Note/Bo	0.76%
	28-Feb-2033	United States Treasury Note/Bo	0.75%
	01-Jan-2030	State of Connecticut Special T	0.74%
	31-Mar-2029	United States Treasury Note/Bo	0.74%
	01-Jun-2030	Commonwealth of Virginia	0.74%
	28-Feb-2029	United States Treasury Note/Bo	0.73%
	01-Nov-2039	New York City Transitional Fin	0.72%
	01-Jun-2031	City of Murfreesboro TN	0.72%
	15-Aug-2032	United States Treasury Note/Bo	0.71%
	01-Oct-2038	Central Utah Water Conservancy	0.68%
	15-May-2030	United States Treasury Note/Bo	0.68%
	15-Aug-2030	United States Treasury Note/Bo	0.67%
	01-Sep-2038	City of Austin TX	0.65%
	01-Apr-2039	City of West Bend WI	0.63%
	01-Jun-2032	Central Florida Tourism Oversi	0.62%
	01-Oct-2032	State of Connecticut Special T	0.62%
	15-Feb-2032	Rankin Independent School Dist	0.61%
	01-Nov-2041	Virginia Resources Authority	0.60%
	15-Nov-2028	Louisville Water Co	0.58%
	01-Aug-2034	City of Durham NC Water & Sewe	0.58%
	01-Feb-2035	County of Clay MN	0.57%
	01-Jul-2041	Permanent University Fund - Un	0.56%



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<b>Fixed Income</b>			
	01-Mar-2041	City of Springfield MA	0.56%
	01-Sep-2039	Calcasieu Parish School Distri	0.54%
	01-Apr-2030	Racine Unified School District	0.53%
	01-Dec-2032	Ohio Water Development Authori	0.53%
	01-Apr-2032	Village of Cottage Grove WI	0.52%
	01-May-2037	Dover Township Sewer Authority	0.51%
	01-Nov-2031	Township of Lakewood NJ	0.50%
	15-Jul-2033	Fredon Township Board of Educa	0.50%
	15-Sep-2034	Township of Dennis NJ	0.50%
	01-Aug-2039	Huntington Redevelopment Autho	0.49%
	01-Apr-2029	Kenosha Unified School Distric	0.47%
	01-Jul-2034	City of Melbourne FL	0.45%
	01-Apr-2038	City of New York NY	0.45%
	01-Feb-2028	County of Caldwell TX	0.44%
	15-Nov-2033	County of Sullivan NY	0.44%
	01-May-2033	Hancock Public Schools	0.43%
	01-Dec-2039	City of Georgetown KY Water &	0.43%
	01-Dec-2030	La Salle & Bureau Counties Tow	0.42%
	01-Sep-2039	City of Austin TX	0.41%
	01-Aug-2032	Minot Public School District N	0.40%
	01-Aug-2042	Dumfries VA	0.40%
	01-Dec-2038	Wiggins School District No RE-	0.39%
	15-Dec-2039	Fremont School District	0.39%
	15-Dec-2039	Cass County School District No	0.39%
	01-May-2030	Rochester Community School Dis	0.39%
	15-Feb-2033	City of Melissa TX	0.39%
	15-Feb-2036	City of Laredo TX	0.39%
	01-Jan-2033	Town of Munster IN Waterworks	0.39%
	01-Feb-2032	Little Rock School District	0.38%
	01-May-2043	Omaha-Douglas Public Building	0.38%
	01-Oct-2040	City of Kalamazoo MI Wastewater	0.36%
	15-Jun-2038	City of Dover NH	0.35%
	01-May-2029	Onekama Consolidated Schools	0.34%
	30-Dec-2035	City of Aurora IL	0.34%
	01-Oct-2034	City of Gainesville FL Utiliti	0.34%
	01-Nov-2036	City of Tulsa OK	0.34%
	01-May-2030	Gwinn Area Community School Di	0.34%
	01-Sep-2030	Madison County Board of Educat	0.33%
	01-Jun-2035	City of Crossville TN	0.33%
	01-Jun-2030	Las Vegas Valley Water Distric	0.32%
	01-Mar-2042	County of Chambers TX	0.32%
	01-Jun-2039	Pulaski County School District	0.32%
	15-Jul-2042	Jay Schools Building Corp	0.32%
	01-May-2026	Sandy Springs Public Facilitie	0.32%
	30-Dec-2028	DuPage County Community Unit S	0.32%
	15-Mar-2035	State of Connecticut	0.31%
	15-Feb-2035	Coolidge Independent School Di	0.31%



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<b>Fixed Income</b>			
	01-Jun-2031	City of Buffalo MN	0.31%
	01-Sep-2033	Town of Duxbury MA	0.31%
	01-Oct-2030	Central Square Central School	0.30%
	01-Dec-2030	City of Cincinnati OH	0.30%
	01-May-2041	Hart Public Schools/MI	0.29%
	01-Jul-2039	Wisconsin Department of Transp	0.29%
	01-Jun-2027	County of Mitchell IA	0.29%
	15-Jul-2038	Boone Township School Building	0.29%
	15-Feb-2032	Anderson-Shiro Consolidated In	0.28%
	01-Feb-2031	City of Lino Lakes MN	0.28%
	01-May-2036	County of Sullivan TN	0.27%
	01-Aug-2027	State of Alaska	0.27%
	01-Mar-2032	Vernon County Reorganized Scho	0.26%
	01-Mar-2039	Anderson County School Distric	0.26%
	01-Dec-2037	South Adams County Water & San	0.26%
	01-Dec-2028	Grand Rapids & Kent County Joi	0.26%
	01-Aug-2029	Village of Shorewood WI	0.26%
	01-Jul-2032	Douglas Water Authority	0.26%
	15-Feb-2034	County of Williamson TX	0.25%
	01-Jun-2044	City of Winston-Salem NC Water	0.25%
	15-Sep-2033	Township of Dennis NJ	0.25%
	01-Dec-2027	East Knox Local School Distric	0.25%
	01-Oct-2039	City of Tecumseh MI	0.25%
	15-Jun-2030	City & County of San Francisco	0.24%
	01-Jul-2036	City of Olathe KS Water & Sewe	0.24%
	01-Dec-2038	City of Zanesville OH	0.24%
	01-Oct-2038	City of Tecumseh MI	0.24%
	01-Oct-2040	City of Alpena MI	0.24%
	01-Jun-2029	Tulsa Public Facilities Author	0.24%
	01-Jul-2039	North Carolina Housing Finance	0.24%
	01-Mar-2027	City of Bothell WA	0.24%
	01-Jun-2038	Garner-Hayfield-Ventura Commun	0.24%
	15-Aug-2041	Wylie Independent School Distr	0.24%
	01-Oct-2038	City of Hot Springs AR Waterwo	0.24%
	15-Aug-2038	Lewisville Independent School	0.23%
	15-Feb-2041	City of Corsicana TX	0.23%
	01-Dec-2037	Dallas Area Rapid Transit	0.23%
	01-Apr-2027	City of Boston MA	0.23%
	01-Aug-2039	City of Fort Wayne IN Storm Wa	0.23%
	01-Dec-2039	Strasburg School District No 3	0.23%
	01-Feb-2031	Delano Independent School Dist	0.23%
	01-May-2027	Sandy Springs Public Facilitie	0.23%
	15-Feb-2029	Grand Prairie Independent Scho	0.22%
	15-Aug-2027	City of Allen TX	0.22%
	01-Aug-2030	County of Hillsborough FL Util	0.22%
	01-Jul-2039	Town of Cicero IN	0.21%
	01-Sep-2030	Orchard Park Central School Di	0.21%



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<b>Fixed Income</b>			
	01-Apr-2029	East Montgomery County Municip	0.21%
	01-Oct-2032	County of Orange FL Water Util	0.21%
	01-Dec-2040	City of Dayton OH Water System	0.21%
	15-May-2042	Wilson School District	0.21%
	15-May-2030	Orange Beach Water Sewer & Fir	0.21%
	01-May-2043	Anchor Bay School District	0.20%
	01-Mar-2028	State of Ohio	0.20%
	01-Jun-2036	Garner-Hayfield-Ventura Commun	0.20%
	01-Jul-2027	Wisconsin Department of Transp	0.20%
	01-Feb-2037	Kentucky Bond Corp	0.20%
	15-Dec-2028	Buena Vista-Bethel Special Uti	0.20%
	01-Aug-2031	City of Waxahachie TX	0.20%
	01-Sep-2034	County of Dunn WI	0.20%
	01-Sep-2041	City of Auburn ME	0.20%
	01-Sep-2032	Riceland Management District	0.20%
	01-Sep-2032	City of Coral Springs FL	0.19%
	01-Jul-2028	Metropolitan Atlanta Rapid Tra	0.19%
	01-Nov-2045	New York State Housing Finance	0.19%
	01-Jul-2026	Center Grove Community School	0.19%
	01-May-2028	Thornapple Kellogg School Dist	0.19%
	01-May-2029	Laingsburg Community School Di	0.19%
	01-Dec-2028	City of Cincinnati OH	0.19%
	15-Feb-2036	City of Denton TX	0.19%
	01-Apr-2032	City of Portland OR Water Syst	0.19%
	15-Jun-2029	County of Bexar TX	0.19%
	01-Apr-2028	Durand School District/WI	0.19%
	15-Dec-2028	Utah Transit Authority	0.19%
	01-Mar-2029	University of Southern Mississ	0.19%
	01-Feb-2028	Hinckley-Finlayson Independent	0.19%
	01-May-2032	Massachusetts State College Bu	0.19%
	01-Jun-2036	East Marshall Community School	0.19%
	01-Feb-2032	Kentucky Bond Corp	0.19%
	01-Nov-2033	West Virginia Water Developmen	0.19%
	15-Aug-2042	City of Portland TX	0.19%
	01-Aug-2030	City of Hutto TX	0.19%
	01-Dec-2042	Rossford Exempted Village Scho	0.18%
	01-Sep-2027	City of Seattle WA Drainage &	0.18%
	01-May-2030	St Clair County Regional Educa	0.18%
	01-Nov-2038	County of Franklin PA	0.18%
	01-May-2037	Owen County School District Fi	0.18%
	01-Apr-2043	Town of Somerset MA	0.18%
	01-Dec-2035	Village of North Fond Du Lac W	0.17%
	01-Mar-2035	St Charles Parish School Distr	0.17%
	15-May-2037	Wilson School District	0.17%
	01-Mar-2030	City of Bellmead TX	0.17%
	01-May-2036	Parchment School District	0.17%
	01-Apr-2031	City of Ashland KY Water & Sew	0.17%



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<b>Fixed Income</b>			
	01-Jan-2039	Williamson County Community Un	0.17%
	01-May-2039	Hudson Area Schools	0.17%
	15-Aug-2034	New Hampshire Municipal Bond B	0.17%
	01-Oct-2036	Tohopekaliga Water Authority	0.17%
	01-Jun-2036	State of Florida	0.17%
	15-Jul-2027	Beech Grove Central School Bui	0.16%
	01-Jul-2028	City of Billings MT	0.16%
	01-Oct-2027	City of Superior WI	0.16%
	15-Jul-2040	Benton School Improvement Buil	0.16%
	01-Mar-2028	County of Grant WI	0.16%
	01-Apr-2027	City of Henderson KY	0.16%
	01-Jun-2038	City of Medford OR	0.16%
	01-Apr-2035	City of La Vergne TN	0.16%
	01-Dec-2031	Illinois State Toll Highway Au	0.15%
	01-Sep-2039	Commonwealth of Massachusetts	0.15%
	01-Dec-2030	Jackson Center Local School Di	0.15%
	01-May-2027	Winterset Community School Dis	0.15%
	15-Feb-2029	City of Keller TX	0.15%
	15-Aug-2030	Rogers Independent School Dist	0.15%
	01-Jun-2030	State of Florida	0.15%
	15-Jul-2031	County of Bergen NJ	0.15%
	01-Feb-2034	Town of Putnam CT	0.15%
	01-Jan-2027	Vera Water & Power	0.15%
	01-Sep-2032	City of Plano TX	0.15%
	01-Mar-2032	Oregon School District/WI	0.15%
	15-Jul-2039	Franklin Township-Marion Count	0.15%
	01-May-2031	Town of Islip NY	0.15%
	15-Jan-2036	Fremont Community Schools	0.15%
	01-Aug-2035	City of Herriman City UT	0.15%
	01-Dec-2034	City of O'Fallon IL	0.15%
	01-Oct-2030	Rhode Island Infrastructure Ba	0.15%
	15-Apr-2031	City of Beverly MA	0.14%
	01-Mar-2039	City of Dodgeville WI	0.14%
	01-May-2031	City of West Fargo ND	0.14%
	15-Dec-2026	Village of Hampshire IL	0.14%
	01-Mar-2028	Newton County Reorganized Scho	0.14%
	01-Aug-2026	Trinity River Authority Centra	0.14%
	01-Jun-2038	Pennsylvania Turnpike Commissi	0.14%
	01-May-2033	Marquette County Public School	0.14%
	01-Aug-2039	City of Pleasanton TX	0.14%
	01-Mar-2038	Mars Area School District	0.14%
	15-Jun-2029	State of Ohio	0.14%
	01-Feb-2034	Nicholas County School Distric	0.14%
	01-Dec-2035	Montana Board of Housing	0.14%
	01-Jul-2032	Oklahoma Agricultural & Mechan	0.14%
	15-Dec-2032	Buena Vista-Bethel Special Uti	0.14%
	01-Dec-2036	County of St Louis MN	0.13%



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	01-Sep-2029	Greenville Utilities Commissio	0.13%
	01-Oct-2031	City of Alpena MI	0.12%
	01-Jun-2029	Hanceville Waterworks & Sewer	0.12%
	01-Mar-2030	State of Maryland	0.12%
	01-Aug-2038	Wayne County School District F	0.12%
	01-Dec-2031	City of Sidney OH	0.12%
	15-Dec-2028	Township of Derry PA	0.12%
	01-Jan-2027	City of Birmingham Regional Wa	0.12%
	01-Oct-2039	City of St Petersburg FL Publi	0.12%
	01-Dec-2030	Warren City School District	0.12%
	01-Jun-2028	Central Florida Tourism Oversi	0.12%
	01-Oct-2031	City of Andalusia AL	0.12%
	01-Jun-2043	City of Lawrence MA	0.12%
	01-Apr-2032	Clinton-Macomb Public Library	0.12%
	01-Sep-2032	Johnson County School District	0.11%
	15-Dec-2031	York School District/NE	0.11%
	15-Nov-2032	City of Houston TX Combined Ut	0.11%
	15-Jan-2034	Rochester Community School Cor	0.11%
	01-Mar-2033	Appleton Area School District	0.11%
	15-Jul-2040	Lawrence Township School Build	0.10%
	01-Jan-2029	Indiana Municipal Power Agency	0.10%
	01-May-2028	Rapid River Public Schools	0.10%
	15-Jun-2029	Rhode Island Commerce Corp	0.10%
	01-Oct-2028	County of Lucas OH	0.10%
	01-Dec-2031	Forest Hills Local School Dist	0.10%
	15-Jun-2033	Canyons School District	0.10%
	01-Aug-2029	Parish of East Baton Rouge Cap	0.10%
	01-Oct-2027	Bi-State Development Agency of	0.10%
	01-Oct-2037	Barbourville Independent Schoo	0.10%
	15-Jul-2044	City of Corpus Christi TX Util	0.10%
	01-Dec-2043	City of Sidney OH	0.10%
	01-Apr-2037	State of New Hampshire	0.10%
	15-Jul-2035	Benton School Improvement Buil	0.10%
	01-Apr-2027	Sheboygan Falls School Distric	0.10%
	01-Jul-2033	City of Sarasota FL	0.10%
	01-Mar-2030	Passaic County Utilities Autho	0.10%
	15-Jul-2037	Westfield-Washington Multi-Sch	0.10%
	01-Oct-2038	Sedgwick County Unified School	0.09%
	01-Oct-2033	Barbourville Independent Schoo	0.09%
	01-Oct-2031	City of Biddeford ME	0.09%
	15-Jan-2033	Madison Consolidated School Bu	0.09%
	01-May-2036	Memphis Community Schools	0.09%
	01-Feb-2037	Lonoke County School District	0.09%
	01-May-2034	Morenci Area Schools	0.09%
	01-Jul-2037	City of Mesa AZ Utility System	0.09%
	01-Sep-2036	City of Miami Beach FL Stormwa	0.09%
	01-Jul-2033	Town of Bristol RI	0.09%



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	01-Dec-2029	City of Tacoma WA Sewer Revenu	0.09%
	01-Jul-2035	City of West Lafayette IN Sewe	0.09%
	01-Jul-2036	City of West Lafayette IN Sewe	0.09%
	01-Jul-2036	City of Knoxville TN Electric	0.09%
	01-Jul-2038	Town of Munster IN Waterworks	0.09%
	01-Jun-2033	City of Sioux Center IA	0.09%
	01-Jun-2032	City of Dayton TN	0.09%
	01-Dec-2035	Hardin & Houston Local School	0.09%
	15-Dec-2032	York School District/NE	0.08%
	15-Jul-2034	Crown Point Multi School Build	0.08%
	01-Aug-2029	New York City Transitional Fin	0.08%
	01-Jun-2029	State of Florida	0.08%
	01-Jun-2034	GMG Community School District	0.08%
	01-Feb-2029	District of Columbia	0.08%
	15-Jan-2033	Benton School Improvement Buil	0.08%
	01-Aug-2031	Yuba Community College Distric	0.08%
	01-Nov-2030	New York City Transitional Fin	0.08%
	01-Jan-2029	State of Connecticut Special T	0.08%
	15-Aug-2036	Ysleta Independent School Dist	0.08%
	01-Oct-2038	City of Maize KS	0.08%
	01-Jan-2028	Clark County Public Utility Di	0.08%
	15-Feb-2038	Plainview Independent School D	0.08%
	01-Jun-2029	Ohio Water Development Authori	0.08%
	01-Oct-2032	City of Leesburg FL Utility Sy	0.08%
	01-Dec-2028	Thurston County School Distric	0.08%
	01-Jun-2029	Washington Suburban Sanitary C	0.08%
	01-Feb-2037	Adams County School District N	0.08%
	15-Jul-2032	Benton School Improvement Buil	0.08%
	15-Feb-2028	Big Spring School District	0.08%
	01-Jun-2029	City of Del Rio TX	0.08%
	01-May-2026	City of Williston ND	0.08%
	15-Jun-2028	Guilderland Central School Dis	0.08%
	15-Jun-2030	Guilderland Central School Dis	0.08%
	01-Apr-2028	Hamburg Area School District	0.08%
	01-Sep-2031	Little Blue Valley Sewer Distr	0.08%
	01-May-2030	Perry Public Schools	0.08%
	01-Jul-2034	Pima County Unified School Dis	0.08%
	15-Sep-2029	Town of Auburn MA	0.08%
	15-May-2029	Township of Berkeley NJ	0.08%
	01-Jul-2028	City of Knoxville TN Electric	0.08%
	01-Jul-2026	Town of Brownsburg IN	0.08%
	01-Sep-2043	City of Austin TX	0.08%
	15-Jan-2032	Benton School Improvement Buil	0.08%
	01-Dec-2031	City of Norman OK	0.08%
	15-Jul-2031	Benton School Improvement Buil	0.08%
	15-Sep-2033	Commonwealth of Pennsylvania	0.08%
	01-Oct-2034	City of Alpena MI	0.07%



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	01-Feb-2033	Kentucky Bond Corp	0.07%
	01-Oct-2036	City of Eustis FL Water & Sewe	0.07%
	01-Apr-2036	Hartford Joint School District	0.07%
	15-Feb-2038	City of Murphy TX	0.07%
	15-Jan-2031	Benton School Improvement Buil	0.07%
	15-Jul-2030	Benton School Improvement Buil	0.07%
	15-Feb-2027	Longview Independent School Di	0.07%
	01-Feb-2029	Galveston Independent School D	0.07%
	01-Jun-2026	City of Santa Fe NM Gross Rece	0.07%
	01-Dec-2033	City of Boulder CO Storm Water	0.07%
	01-Sep-2033	City of Balch Springs TX	0.07%
	15-Jul-2027	Rochester Community School Cor	0.07%
	15-Jan-2030	Benton School Improvement Buil	0.07%
	15-Jan-2027	Tipton Community School Corp	0.07%
	15-Jul-2029	Benton School Improvement Buil	0.07%
	01-May-2028	Plymouth-Canton Community Scho	0.07%
	15-Jul-2042	New York City Transitional Fin	0.07%
	01-May-2033	Village of DeForest WI	0.06%
	01-Mar-2028	City of Independence MO	0.06%
	15-Aug-2037	County of Shelby AL	0.06%
	01-Nov-2033	County of Clark NV	0.06%
	15-Feb-2027	Dallas Independent School Dist	0.06%
	01-May-2030	Central Lake County Joint Acti	0.06%
	01-Dec-2027	City of Saratoga Springs UT Wa	0.06%
	01-Dec-2038	County of Clark OH	0.06%
	15-Jul-2034	Rochester Community School Cor	0.06%
	01-Dec-2035	City of Derby KS	0.06%
	15-Jan-2035	Rochester Community School Cor	0.06%
	01-Mar-2034	Lexington County School Distri	0.06%
	01-May-2032	Monona Grove School District/W	0.06%
	01-Jul-2027	Florida Department of Environm	0.06%
	01-Dec-2028	City of Memphis TN Memphis Lig	0.05%
	01-Feb-2029	Farmington School District No	0.05%
	01-Mar-2028	St John the Baptist Parish Sch	0.05%
	01-Jul-2028	State of Florida Department of	0.05%
	01-Apr-2028	Forsyth County Water & Sewerag	0.05%
	01-Aug-2027	City of Lexington TN Electric	0.05%
	01-Dec-2033	Cowlitz County School District	0.05%
	01-Feb-2027	Monroe County School District/	0.05%
	01-Dec-2030	County of King WA	0.05%
	01-Nov-2040	Shelby County Public School Di	0.05%
	01-Jan-2029	City of Broken Arrow OK	0.05%
	01-Nov-2035	Lake Whatcom Water & Sewer Dis	0.05%
	01-Sep-2027	Saline Dickinson & McPherson C	0.05%
	15-Feb-2029	Pearland Independent School Di	0.05%
	01-Dec-2028	Cook County Community Consolid	0.05%
	01-Oct-2033	County of Wood WI	0.05%



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of April 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	01-Aug-2026	City of Lexington TN Electric	0.05%
	01-Oct-2038	Oklahoma Water Resources Board	0.05%
	01-May-2029	Niles Community Schools/MI	0.05%
	01-Mar-2033	Metropolitan Council	0.05%
	01-Dec-2040	City of Zanesville OH	0.04%
	01-Apr-2031	Reedsburg School District	0.04%
	15-Dec-2026	Cook Kane Lake & McHenry Count	0.04%
	01-Dec-2038	Columbus City School District	0.04%
	01-Jun-2033	County of Pickens SC	0.04%
	15-Jul-2039	Argos Community Schools Buildi	0.04%
	01-Jun-2036	City of Springfield TN	0.04%
	01-May-2029	Kansas Development Finance Aut	0.04%
	15-Feb-2028	Arlington Independent School D	0.04%
	15-Jan-2031	Central Noble Community School	0.04%
	01-May-2033	DeTour Area Schools	0.04%
	01-Jan-2031	San Antonio River Authority Wa	0.04%
	15-Jul-2030	Central Noble Community School	0.04%
	15-Jan-2030	Central Noble Community School	0.04%
	01-Oct-2027	City of Columbia MO	0.04%
	01-Oct-2038	County of Manatee FL	0.04%
	01-Mar-2037	Meadville Reorganized School D	0.04%
	01-Dec-2035	Basalt & Rural Fire Protection	0.04%
	01-Dec-2027	Clark County Fire Protection D	0.04%
	01-Oct-2038	Town of Falmouth MA	0.04%
	01-May-2027	City of Lafayette LA Sales & U	0.04%
	01-May-2030	Clemson University	0.04%
	15-Feb-2028	La Porte Independent School Di	0.04%
	15-Feb-2029	Lovejoy Independent School Dis	0.04%
	01-Mar-2033	St John the Baptist Parish Sch	0.04%
	01-Apr-2031	State of South Carolina	0.04%
	01-Mar-2027	Union Parish Consolidated Scho	0.04%
	01-Mar-2027	Parish of Rapides LA	0.04%
	01-Mar-2032	County of Horry SC	0.04%
	01-Aug-2037	City of Crowley TX	0.04%
	15-Aug-2033	City of Irving TX Waterworks &	0.04%
	15-Jul-2029	Central Noble Community School	0.04%
	01-Mar-2028	County of Richland SC	0.04%
	01-Feb-2035	City of Circle Pines MN	0.04%
	01-Apr-2035	State of Ohio	0.04%
	15-Feb-2033	Houston Independent School Dis	0.04%
	01-Nov-2037	Avondale School District	0.03%
	01-Oct-2038	Jefferson County School Distri	0.03%
	01-Dec-2030	Snohomish County School Distri	0.03%
	01-Dec-2029	Auburn School District No 408	0.03%
	01-Dec-2030	City of Sidney OH	0.03%
	15-Dec-2031	Douglas County School District	0.03%
	15-Jan-2028	Kingsway Regional School Distr	0.03%



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of April 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	01-Feb-2029	Perry County School District F	0.03%
	01-Feb-2029	Spring Lake Park Independent S	0.03%
	15-Jul-2026	Tipton Community School Corp	0.03%
	01-Feb-2031	City of Willmar MN	0.03%
	15-May-2029	Wilkinsburg School District	0.03%
	01-Jun-2035	County of Pocahontas IA	0.03%
	15-Feb-2030	City of New Brunswick NJ	0.03%
	15-Jan-2038	Elkhart Community Schools Buil	0.03%
	01-Feb-2031	Rogers School District No 30	0.03%
	01-Mar-2029	Irmo-Chapin Recreational Distr	0.03%
	01-Mar-2030	County of Guilford NC	0.03%
	01-Dec-2027	City of Shawnee KS	0.02%
	01-Apr-2027	Columbia County Public Facilit	0.02%
	01-Oct-2026	County of Greenwood SC	0.02%
	01-Sep-2027	Riley County Unified School Di	0.02%
	01-Jul-2030	City of Albuquerque NM	0.02%
	01-Dec-2037	Village of Mount Prospect IL	0.02%
	01-Feb-2032	City of Delano MN	0.02%
	01-Feb-2028	County of Ramsey MN	0.02%
	01-Oct-2036	City of Alpena MI	0.02%
	01-May-2034	City of Sparta WI	0.02%
	01-Sep-2036	Commission of Public Works Cit	0.02%
	01-Apr-2036	Onalaska School District	0.02%
	15-Jun-2031	Utah Transit Authority	0.02%
	15-May-2029	University of California	0.02%
	01-Dec-2029	Edison Local School District/J	0.02%
	01-Apr-2027	Greenville Utilities Commissio	0.02%
	01-Mar-2033	Chambersburg Area School Distr	0.02%
	01-Feb-2027	County of Guilford NC	0.02%
	01-Dec-2030	Metcalfe County School Distric	0.02%
	01-Nov-2040	New York City Transitional Fin	0.02%
	01-Aug-2028	Simpson County School District	0.02%
	01-Dec-2031	City of Bothell WA Combined Ut	0.02%
	01-Sep-2035	Lewis County School District F	0.02%
	01-Nov-2041	Arvin Union School District	0.02%
	15-Aug-2035	City of McKinney TX	0.02%
	01-Mar-2038	Kansas City School District/MO	0.02%
	01-Nov-2035	City of Broken Arrow OK	0.02%
	01-May-2033	Village of Plainfield IL Water	0.02%
	15-Mar-2030	School Board of Miami-Dade Cou	0.02%
	01-May-2030	City of River Falls WI Water S	0.02%
	01-Feb-2029	Murray City School District	0.02%
	01-Oct-2028	City of Lakeland FL Department	0.02%
	01-Mar-2034	Village of Sussex WI	0.02%
	01-Sep-2031	City of Spring Hill KS	0.02%
	01-Oct-2039	City of Alpena MI	0.02%
	15-May-2028	Greater Hazleton Joint Sewer A	0.02%



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of April 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	01-Apr-2035	City of Cullman AL	0.02%
	01-Mar-2027	City of Independence MO	0.02%
	01-Jun-2029	Gallatin County High School Di	0.02%
	01-Oct-2026	City of Madison WI	0.02%
	01-Jun-2027	City of North Charleston SC	0.02%
	01-Apr-2027	County of Sauk WI	0.02%
	01-Jan-2034	Peoria City School District No	0.02%
	15-Feb-2030	Township of Verona NJ	0.02%
	01-Dec-2030	City of Memphis TN	0.01%
	01-Feb-2028	Harrisburg School District No	0.01%
	01-Feb-2036	County of Jackson MN	0.01%
	01-Dec-2026	Town of Scituate MA	0.01%
	15-Apr-2028	City of Omaha NE	0.01%
	01-Aug-2041	Santa Monica-Malibu Unified Sc	0.01%
	01-Feb-2036	Luverne Independent School Dis	0.01%
	15-Feb-2031	Cheltenham Township School Dis	0.01%
	01-Jun-2033	Underwood Community School Dis	0.01%
	01-Aug-2034	County of Blanco TX	0.01%
	01-Mar-2032	Lincoln County Fire Protection	0.01%
	01-Mar-2030	City of Independence MO	0.01%
	01-May-2032	Southeast Polk Community Schoo	0.01%
	01-Apr-2031	City of Oak Creek WI	0.01%
	01-Dec-2033	County of Stevens MN	0.01%
	15-Jul-2036	East Washington Multi School B	0.01%
	01-Apr-2030	County of Williamson TN	0.01%
	15-Jan-2027	Hamilton Heights School Buildi	0.01%
	01-Oct-2026	Louisiana Local Government Env	0.01%
	15-Feb-2029	Town of Westlake TX	0.01%
	01-Feb-2028	City of Chanhassen MN	0.01%
	15-Jun-2028	Union Springs Central School D	0.01%
	15-Aug-2027	Village of Williston Park NY	0.01%
	01-Mar-2033	Norwin School District	0.00%
	01-Sep-2033	Montgomery County Municipal Ut	0.00%
	01-Mar-2032	Norwin School District	0.00%
	01-Nov-2039	Dallas Fort Worth Internationa	0.00%
	01-Mar-2031	Norwin School District	0.00%
	15-Feb-2053	Bonham Independent School Dist	0.00%
	01-May-2041	Bristol School District No 1/W	0.00%
	01-Feb-2030	Town of Hingham MA	0.00%
	01-May-2029	University of Connecticut	0.00%
	01-May-2035	Benzie County Central Schools/	0.00%
	01-Oct-2032	County of Colbert AL	0.00%
	01-Dec-2038	Nanuet Union Free School Distr	0.00%
	01-Mar-2034	Norwin School District	0.00%
	01-Sep-2029	Tri-County Metropolitan Transp	0.00%
	01-Apr-2034	Barren County School District	0.00%
	01-Jun-2026	Canadian County Independent Sc	0.00%



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of April 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	15-Aug-2036	City of Bloomington IN	0.00%
	20-Dec-2033	City of Burnsville MN	0.00%
	15-Feb-2035	City of Melissa TX	0.00%
	01-Aug-2032	Galt Joint Union Elementary Sc	0.00%
	01-Mar-2035	Norwin School District	0.00%
	15-Dec-2033	Snohomish & Island Counties Sc	0.00%
	15-Jan-2030	Township of Clinton NJ	0.00%
	01-Aug-2033	Wasco Union Elementary School	0.00%
	15-Aug-2039	Ysleta Independent School Dist	0.00%
	01-Jul-2036	New Jersey Health Care Facilit	0.00%
<b>Total Fixed Income</b>			<b>97.92%</b>
<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	2.08%
<b>Total Cash and Other Assets</b>			<b>2.08%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**Holdings are subject to change. The holdings listed should not be considered a recommendation to buy or sell any security listed.**

All investing involves risk including the possible loss of principal. There can be no assurance that the Fund will achieve its investment objective. **Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For complete information about the Fund, including a free prospectus, please contact RMB Investors Trust at 855-280-6423, or visit the website at [www.rmbfunds.com](http://www.rmbfunds.com). The prospectus contains important information about the funds, including investment objectives, risks, management fees, sales charges, and other expenses, which you should consider carefully before you invest or send money.**

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Foreside Fund Services, LLC, Distributor