October 31, 2026

Mutual Fund Report - Fixed Income

Eaton Vance GA Municipal Income I (EIGAX)

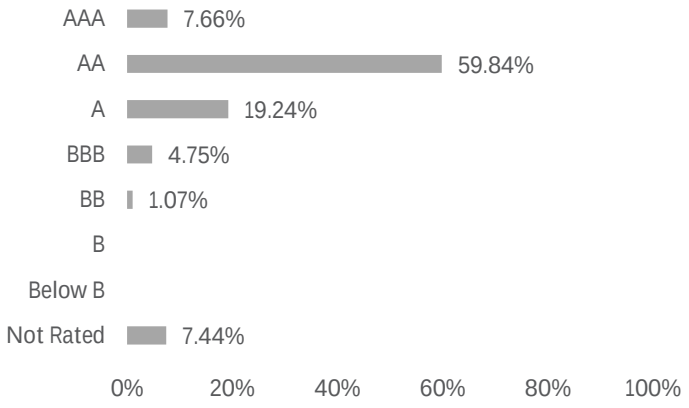
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to provide current income exempt from regular federal income tax and Georgia state personal income tax. The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in municipal obligations that are exempt from regular federal income tax and the state taxes specified in the fund's investment objective. At least 75% of net assets normally will be invested in municipal obligations rated at least investment grade at the time of investment or, if unrated, determined by the investment adviser to be of at least investment grade quality.

FUNDAMENTALS

Morningstar Category:	Muni Single State Intermediate
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.52%
Total Assets (Mil):	$131
Effective Duration:	6.4 Years
Effective Maturity:	8.9 Years
Average Credit Quality:	A
30 Day SEC Yield:	4.02%
12 Month Yield:	3.68%
Number of Holdings:	129
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Eaton Vance GA Municipal Income I	-0.5%	0.1%	4.7%	0.8%	1.8%
Bloomberg Municipal Intermediate	-0.3%	0.1%	4.2%	1.0%	2.0%
Muni Single State Intermediate Category	-0.6%	-0.1%	4.0%	0.3%	1.3%
% Rank within Category	47%	40%	11%	12%	12%

Inception Date: 03-03-2008

THREE YEAR RISK MEASURES	EIGAX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL INTERM
Standard Deviation	6.15	5.73	5.47
Sharpe Ratio	0.05	-0.07	-0.04
R-Squared vs. Bloomberg Municipal Interm	89.37	93.05	
Beta vs. Bloomberg Municipal Interm	1.06	1.00	
Alpha vs. Bloomberg Municipal Interm	0.57	-0.23	
Correlation vs. Bloomberg Municipal Interm	0.95	0.96	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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