October 31, 2026

Mutual Fund Report - Fixed Income

Nuveen MA Municipal Bond I (NBMAX)

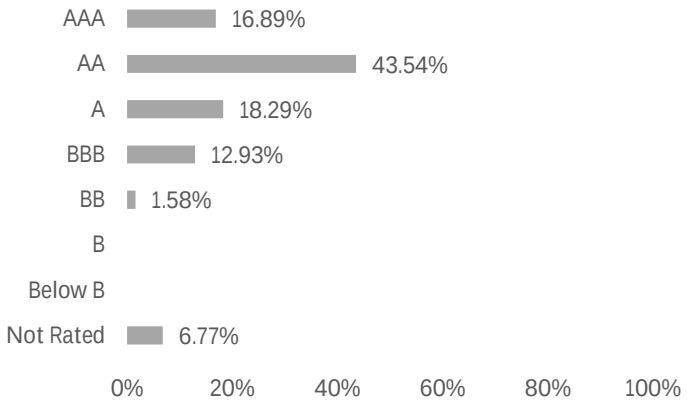
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FUND STRATEGY DESCRIPTION

The investment seeks to provide with as high a level of current interest income exempt from regular federal, Massachusetts State and, in some cases, Massachusetts local income taxes as is consistent with preservation of capital. The fund normally invests at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in municipal bonds that pay interest that is exempt from regular federal and Massachusetts personal income tax. The fund may invest up to 20% of its net assets in below investment grade municipal bonds, commonly referred to as "high yield" or "junk" bonds.

FUNDAMENTALS

Morningstar Category:	Muni Massachusetts
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.61%
Total Assets (Mil):	$342
Effective Duration:	9.9 Years
Effective Maturity:	19.8 Years
Average Credit Quality:	A
30 Day SEC Yield:	4.40%
12 Month Yield:	3.72%
Number of Holdings:	154
Initial Minimum Investment:	$100,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Nuveen MA Municipal Bond I	-0.3%	0.2%	4.1%	-0.3%	1.5%
Bloomberg Municipal Bond	-0.5%	-0.2%	4.5%	0.6%	2.0%
Muni Massachusetts Category	-0.7%	-0.3%	4.1%	0.0%	1.3%
% Rank within Category	15%	22%	42%	73%	34%

Inception Date: 12-22-1986

THREE YEAR RISK MEASURES	NBMAX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL BOND
Standard Deviation	5.86	5.92	6.27
Sharpe Ratio	-0.05	-0.06	0.02
R-Squared vs. Bloomberg Municipal Bond	97.12	99.25	
Beta vs. Bloomberg Municipal Bond	0.92	0.93	
Alpha vs. Bloomberg Municipal Bond	-0.39	-0.48	
Correlation vs. Bloomberg Municipal Bond	0.99	1.00	

*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.

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