October 31, 2026

Mutual Fund Report - Fixed Income

Nuveen PA Municipal Bond I (NBPAX)

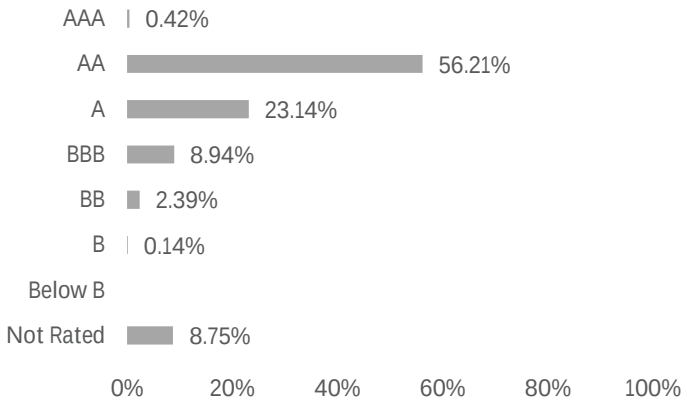
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks as high a level of current interest income exempt from regular federal, Pennsylvania State and, in some cases, Pennsylvania local income taxes as is consistent with preservation of capital. Under normal market conditions, the fund invests at least 80% of its net assets in investment grade municipal bonds rated BBB/Baa or higher at the time of purchase by at least one independent rating agency, or, if unrated, judged by the fund's sub-adviser to be of comparable quality. 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 Pennsylvania
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.60%
Total Assets (Mil):	$348
Effective Duration:	9.0 Years
Effective Maturity:	16.4 Years
Average Credit Quality:	A
30 Day SEC Yield:	3.94%
12 Month Yield:	3.72%
Number of Holdings:	230
Initial Minimum Investment:	$100,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Nuveen PA Municipal Bond I	-0.9%	-0.4%	4.9%	0.1%	1.9%
Bloomberg Municipal Bond	-0.5%	-0.2%	4.5%	0.6%	2.0%
Muni Pennsylvania Category	-0.9%	-0.6%	4.7%	0.2%	1.6%
% Rank within Category	60%	55%	36%	68%	31%

Inception Date: 02-03-1997

THREE YEAR RISK MEASURES	NBPAX	MORNINGSTAR CATEGORY	BLOOMBERG MUNICIPAL BOND
Standard Deviation	7.17	6.64	6.27
Sharpe Ratio	0.08	0.05	0.02
R-Squared vs. Bloomberg Municipal Bond	95.80	98.60	
Beta vs. Bloomberg Municipal Bond	1.12	1.02	
Alpha vs. Bloomberg Municipal Bond	0.44	0.19	
Correlation vs. Bloomberg Municipal Bond	0.98	0.99	

*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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