

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$124,774,361.66	99.98		
CITY OF RALEIGH NC COMBINED ENTERPRISE SYSTEM REVENUE	751100NN4	RALGEN	3,000,000	3,300,600.00	2.65	5.00	09.01.2048
STATE OF NORTH CAROLINA	65829QCZ5	NCSGEN	3,000,000	3,144,180.00	2.52	5.00	05.01.2030
STATE OF NORTH CAROLINA	658268EU7	NCSGEN	3,000,000	3,119,700.00	2.50	4.00	03.01.2034
CITY OF CHARLOTTE NC WATER & SEWER SYSTEM REVENUE	161045RQ4	CHAUTL	2,650,000	2,991,770.50	2.40	5.00	07.01.2039
STATE OF NORTH CAROLINA	65829QDN1	NCSGEN	2,500,000	2,706,050.00	2.17	5.00	05.01.2031
NORTH CAROLINA MEDICAL CARE COMMISSION	65820HN90	NCSMED	2,500,000	2,550,975.00	2.04	5.00	02.01.2051
CITY OF RALEIGH NC	751091UF4	RAL	2,200,000	2,479,774.00	1.99	5.00	04.01.2040
CITY OF CHARLOTTE NC	161037V60	CHACTF	2,275,000	2,452,177.00	1.97	5.00	12.01.2033
CITY OF CONCORD NC	206435NA3	CON	2,100,000	2,443,644.00	1.96	5.00	09.01.2034
CITY OF WILMINGTON NC	971668Y77	WMG	2,060,000	2,328,067.80	1.87	5.00	05.01.2031
COUNTY OF BUNCOMBE NC	120525JN1	BUNOBL	2,000,000	2,326,360.00	1.86	5.00	06.01.2036
CITY OF RALEIGH NC	751091UA5	RAL	2,000,000	2,306,480.00	1.85	5.00	04.01.2035
CITY OF CHARLOTTE NC	1610374D5	CHACTF	2,000,000	2,264,340.00	1.81	5.00	12.01.2032
CITY OF GREENSBORO NC	3954607N2	GRE	2,000,000	2,234,620.00	1.79	5.00	04.01.2040
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	2,100,000	2,202,018.00	1.76	5.00	05.01.2028
CITY OF CHARLOTTE NC	161035JD3	CHA	2,000,000	2,181,780.00	1.75	5.00	06.01.2034
NORTH CAROLINA TURNPIKE AUTHORITY	65830RBF5	NCSTRN	2,100,000	2,181,648.00	1.75	5.00	01.01.2028
COUNTY OF CHATHAM NC	16207RAP2	CHM	2,035,000	2,107,222.15	1.69	5.00	12.01.2028
COUNTY OF DURHAM NC	266705V25	DUR	1,890,000	2,068,170.30	1.66	5.00	06.01.2029
COUNTY OF BRUNSWICK NC	117061VQ1	BRU	2,000,000	2,038,180.00	1.63	5.00	08.01.2025

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



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COUNTY OF SAMPSON NC	79588VAK1	SAM	1,985,000	2,024,700.00	1.62	5.00	12.01.2026
NORTH CAROLINA MEDICAL CARE COMMISSION	65821DSM4	NCSMED	2,000,000	2,014,920.00	1.61	5.00	06.01.2040
COUNTY OF UNION NC	9063954Y1	UNI	1,720,000	1,929,960.40	1.55	5.00	09.01.2042
CITY OF WINSTON-SALEM NC WATER & SEWER SYSTEM REVENUE	975700LC7	WINUTL	1,875,000	1,877,437.50	1.50	5.00	06.01.2025
CITY OF CHARLOTTE NC	161035HY9	CHA	1,695,000	1,853,974.05	1.49	5.00	06.01.2029
COUNTY OF WAKE NC	930876DR5	WAK	1,725,000	1,854,030.00	1.49	5.00	08.01.2032
CITY OF FAYETTEVILLE NC PUBLIC WORKS COMMISSION REVENUE	312805KT0	FAYFAC	1,690,000	1,797,298.10	1.44	5.00	03.01.2029
NORTH CAROLINA CAPITAL FACILITIES FINANCE AGENCY	65819GLU0	NCSFAC	1,750,000	1,758,715.00	1.41	5.00	10.01.2034
COUNTY OF GUILFORD NC	401784B69	GUI	1,675,000	1,719,538.25	1.38	5.00	02.01.2028
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	914713S29	UNCHGR	1,500,000	1,710,060.00	1.37	5.00	12.01.2036
COUNTY OF WAKE NC	930864AM5	WAK	1,585,000	1,694,539.35	1.36	5.00	03.01.2030
TOWN OF APEX NC	037591TU8	APE	1,470,000	1,690,544.10	1.35	5.00	02.01.2035
TOWN OF FUQUAY-VARINA NC	361050HS9	FQU	1,425,000	1,637,439.00	1.31	5.00	08.01.2037
CITY OF CHARLOTTE NC	161037V78	CHACTF	1,520,000	1,634,927.20	1.31	5.00	12.01.2034
NORTH CAROLINA MEDICAL CARE COMMISSION	65821DWZ0	NCSMED	1,500,000	1,609,830.00	1.29	5.00	07.01.2032
CITY OF WINSTON-SALEM NC	975673HK3	WIN	1,365,000	1,576,315.65	1.26	5.00	06.01.2035
COUNTY OF GUILFORD NC	401784U92	GUI	1,500,000	1,558,110.00	1.25	4.00	03.01.2040
NORTH CAROLINA TURNPIKE AUTHORITY	65830RBE8	NCSTRN	1,500,000	1,557,060.00	1.25	5.00	01.01.2027
COUNTY OF BUNCOMBE NC	120525FG0	BUNOBL	1,475,000	1,494,101.25	1.20	5.00	06.01.2028
TOWN OF FUQUAY-VARINA NC	361050HL4	FQU	1,195,000	1,351,688.40	1.08	5.00	08.01.2031

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COUNTY OF CURRITUCK NC	23131TAN0	CUR	1,150,000	1,304,054.00	1.05	5.00	04.01.2036
COUNTY OF CURRITUCK NC	23131TAP5	CUR	1,150,000	1,299,891.00	1.04	5.00	04.01.2037
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDK1	NCSHGR	1,205,000	1,278,444.75	1.02	5.00	04.01.2033
NORTH CAROLINA TURNPIKE AUTHORITY	65830RBD0	NCSTRN	1,250,000	1,277,962.50	1.02	5.00	01.01.2026
EAST CAROLINA UNIVERSITY	271371XD3	EASHGR	1,225,000	1,255,674.00	1.01	5.00	10.01.2027
TOWN OF GARNER NC	366244MJ7	GAR	1,080,000	1,246,924.80	1.00	5.00	02.01.2034
COUNTY OF CABARRUS NC	12677RDF1	CAB	1,100,000	1,238,919.00	0.99	5.00	06.01.2031
CITY OF CHARLOTTE NC WATER & SEWER SYSTEM REVENUE	161045NM7	CHAUTL	1,190,000	1,232,542.50	0.99	5.00	07.01.2026
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIVERSITY	658187GY9	NCSHGR	1,215,000	1,230,102.45	0.99	5.00	10.01.2034
CITY OF MONROE NC	611199AN0	MONGEN	1,195,000	1,224,659.90	0.98	5.00	03.01.2029
TOWN OF GARNER NC	366244MF5	GAR	1,080,000	1,213,639.20	0.97	5.00	02.01.2031
UNIVERSITY OF NORTH CAROLINA AT WILMINGTON	914722SJ3	UNCHGR	1,100,000	1,197,790.00	0.96	5.00	10.01.2034
CITY OF RALEIGH NC	751091UB3	RAL	1,025,000	1,179,078.00	0.94	5.00	04.01.2036
COUNTY OF UNION NC	9063953V8	UNI	1,030,000	1,174,035.20	0.94	5.00	03.01.2034
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,171,746	1,171,745.81	0.94	5.16	12.01.2099
COUNTY OF CURRITUCK NC	23131TAQ3	CUR	1,000,000	1,123,590.00	0.90	5.00	04.01.2038
COUNTY OF PITT NC	724505DX7	PIT	1,060,000	1,093,792.80	0.88	5.00	04.01.2030
NORTH CAROLINA MUNICIPAL POWER AGENCY NO 1	6582034M3	NCMPWR	1,040,000	1,068,371.20	0.86	5.00	01.01.2029
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIVERSITY	658187JV2	NCSHGR	1,000,000	1,066,240.00	0.85	5.00	10.01.2052
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,053,780.00	0.84	5.00	04.01.2037

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NORTH CAROLINA CAPITAL FACILITIES FINANCE AGENCY	65819GLP1	NCSFAC	1,045,000	1,050,266.80	0.84	5.00	10.01.2025
COUNTY OF SURRY NC	86888UBL2	SRRGEN	1,025,000	1,040,692.75	0.83	4.00	06.01.2035
ELIZABETH CITY STATE UNIVERSITY	286650DH6	ELIHGR	1,000,000	1,040,440.00	0.83	5.00	04.01.2040
BUNCOMBE COUNTY METROPOLITAN SEWERAGE DISTRICT	120532KF2	BUNUTL	1,025,000	1,025,932.75	0.82	5.00	07.01.2039
COUNTY OF MECKLENBURG NC	584002RV3	MEC	1,000,000	1,025,610.00	0.82	5.00	12.01.2025
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIVERSITY	658187GW3	NCSHGR	1,000,000	1,013,160.00	0.81	5.00	10.01.2032
TOWN OF HOLLY SPRINGS NC	436088AN8	HSPGEN	1,010,000	1,012,939.10	0.81	5.00	10.01.2027
CITY OF CHARLOTTE NC AIRPORT REVENUE	161036KV9	CHAAPT	1,000,000	1,001,030.00	0.80	5.00	07.01.2031
COUNTY OF JOHNSTON NC WATER & SEWER SYSTEM REVENUE	479357BG9	JOHUTL	880,000	993,370.40	0.80	5.00	04.01.2039
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM REVENUE	67140PDK7	OAKGEN	870,000	882,180.00	0.71	5.00	06.01.2025
COUNTY OF SURRY NC	86888UBF5	SRRGEN	720,000	779,983.20	0.63	5.00	06.01.2030
NORTH CAROLINA CAPITAL FACILITIES FINANCE AGENCY	65818PLZ0	NCSEDU	750,000	757,312.50	0.61	5.00	06.01.2025
WATAUGA PUBLIC FACILITIES CORP	94109SBS9	WTGFAC	650,000	721,643.00	0.58	5.25	06.01.2042
COUNTY OF BRUNSWICK NC ENTERPRISE SYSTEMS REVENUE	117068JB3	BRUGEN	575,000	639,313.75	0.51	5.00	02.01.2041
COUNTY OF BRUNSWICK NC ENTERPRISE SYSTEMS REVENUE	117068JC1	BRUGEN	500,000	553,815.00	0.44	5.00	02.01.2042
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIVERSITY	658187JT7	NCSHGR	500,000	544,190.00	0.44	5.00	10.01.2043
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIVERSITY	658187JU4	NCSHGR	500,000	535,965.00	0.43	5.00	10.01.2048
WATAUGA PUBLIC FACILITIES CORP	94109SBN0	WTGFAC	400,000	448,600.00	0.36	5.00	06.01.2036
WATAUGA PUBLIC FACILITIES CORP	94109SBP5	WTGFAC	375,000	419,317.50	0.34	5.00	06.01.2037
WATAUGA PUBLIC FACILITIES CORP	94109SBQ3	WTGFAC	375,000	417,120.00	0.33	5.00	06.01.2038

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UNIVERSITY OF NORTH CAROLINA SYSTEM	914720ZB6	UNCGEN	410,000	410,381.30	0.33	5.25	10.01.2024
WATAUGA PUBLIC FACILITIES CORP	94109SBR1	WTGFAC	350,000	391,454.00	0.31	5.25	06.01.2040
WATAUGA PUBLIC FACILITIES CORP	94109SBM2	WTGFAC	325,000	365,462.50	0.29	5.00	06.01.2035

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