

Sterling Capital Virginia 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				\$48,345,927.13	100.01		
CITY OF SUFFOLK VA	86481AET7	SUF	2,085,000	2,289,809.55	4.74	5.00	02.01.2043
CITY OF CHESAPEAKE VA	16532LKU9	CHE	1,770,000	1,877,439.00	3.88	5.00	08.01.2030
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VMD7	VACHGR	1,630,000	1,820,155.80	3.76	5.25	02.01.2041
CITY OF HARRISONBURG VA	415666RR9	HAR	1,545,000	1,716,618.60	3.55	5.00	07.15.2030
VIRGINIA PORT AUTHORITY COMMONWEALTH PORT FUND	928075KD1	VASTRN	1,500,000	1,676,985.00	3.47	5.00	07.01.2041
CITY OF NORFOLK VA	655867YN3	NOR	1,465,000	1,574,611.30	3.26	5.00	08.01.2047
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	54602QCG4	LDNDEV	1,320,000	1,477,858.80	3.06	5.00	12.01.2036
CITY OF SALEM VA	794556WA4	SAL	1,380,000	1,473,909.00	3.05	5.00	05.01.2028
CITY OF ROANOKE VA	770078DY6	ROA	1,265,000	1,439,544.70	2.98	5.00	04.01.2034
RAPPAHANNOCK REGIONAL JAIL AUTHORITY	75381NCS7	RAPFAC	1,375,000	1,398,911.25	2.89	5.00	10.01.2026
CITY OF RICHMOND VA PUBLIC UTILITY REVENUE	765433KE6	RICUTL	1,295,000	1,330,690.20	2.75	5.00	01.15.2027
ALBEMARLE COUNTY ECONOMIC DEVELOPMENT AUTHORITY	01266HCU1	ALBDEV	1,240,000	1,307,232.80	2.70	5.00	06.01.2027
COUNTY OF FAIRFAX VA	30382AJN3	FAI	1,145,000	1,274,385.00	2.64	5.00	10.01.2030
CITY OF NORFOLK VA WATER REVENUE	656009PH4	NORWTR	1,135,000	1,258,703.65	2.60	5.00	11.01.2044
VIRGINIA COMMONWEALTH TRANSPORTATION BOARD	92778UBC3	VASTRN	1,215,000	1,257,342.75	2.60	5.00	09.15.2030
VIRGINIA PUBLIC SCHOOL AUTHORITY	928177CW2	VASSCD	1,035,000	1,155,743.10	2.39	5.00	08.15.2030
CITY OF NORFOLK VA	655867M97	NOR	1,025,000	1,154,201.25	2.39	5.00	03.01.2034
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUTHORITY	230228AM0	CLPDEV	1,145,000	1,145,309.15	2.37	4.00	06.01.2026
COUNTY OF SPOTSYLVANIA VA	849254C54	SPO	1,000,000	1,139,860.00	2.36	5.00	01.15.2037
COUNTY OF SPOTSYLVANIA VA	849254C62	SPO	1,000,000	1,129,540.00	2.34	5.00	01.15.2038

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 CHESTERFIELD VA	166394CY0	CHF	1,000,000	1,129,290.00	2.34	5.00	01.01.2039
CITY OF NORFOLK VA WATER REVENUE	656009PD3	NORWTR	1,000,000	1,128,350.00	2.33	5.00	11.01.2040
COUNTY OF CHESTERFIELD VA	166394CZ7	CHF	1,000,000	1,124,390.00	2.33	5.00	01.01.2040
CITY OF VIRGINIA BEACH VA STORM WATER UTILITY REVENUE	927747EK7	VBHUTL	1,000,000	1,116,100.00	2.31	5.00	11.15.2031
CHESAPEAKE BAY BRIDGE & TUNNEL DISTRICT	16514PAC3	CHBTRN	1,085,000	1,108,175.60	2.29	5.00	07.01.2041
VIRGINIA PUBLIC SCHOOL AUTHORITY	92817RBD1	VASSCD	1,000,000	1,104,640.00	2.28	5.00	01.15.2030
COUNTY OF LOUDOUN VA	54589TKN1	LDN	1,000,000	1,102,850.00	2.28	5.00	12.01.2029
COUNTY OF FAIRFAX VA SEWER REVENUE	303867NJ0	FAIUTL	1,000,000	1,098,590.00	2.27	5.00	07.15.2054
VIRGINIA COLLEGE BUILDING AUTHORITY	92778WNZ5	VACHGR	1,000,000	1,087,220.00	2.25	5.00	09.01.2029
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,000,000	1,059,460.00	2.19	5.00	08.15.2029
COUNTY OF ARLINGTON VA	041431RZ2	ARL	1,000,000	1,059,280.00	2.19	5.00	08.15.2030
VIRGINIA COMMONWEALTH TRANSPORTATION BOARD	92778UCL2	VASTRN	1,000,000	1,049,110.00	2.17	5.00	09.15.2031
CITY OF MANASSAS VA	561824C68	MAN	1,000,000	1,038,020.00	2.15	4.00	07.01.2033
COUNTY OF ALBEMARLE VA	012662GA4	ALB	1,000,000	1,034,540.00	2.14	5.00	06.01.2026
COUNTY OF CHESTERFIELD VA	1663937R3	CHF	1,000,000	1,032,240.00	2.14	4.00	01.01.2031
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,010,060.00	2.09	5.00	01.15.2027
LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY	54589SAN4	LDNDEV	1,000,000	1,006,850.00	2.08	5.00	12.01.2027
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTHORITY	355849AV2	FRKMED	1,000,000	1,000,240.00	2.07	5.00	06.15.2026
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	157,671	157,670.63	0.33	5.18	12.01.2099

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