

# Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | February 28, 2025  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$24,171,715.22</b>	<b>1.00</b>		
SC LUGWTR 5 07/01/2030	549843EP1		1,085,000	1,111,505.47	0.05	5.00	07.01.2030
SC OCO 5 04/01/2041	675583JB5		1,000,000	1,101,935.00	0.05	5.00	04.01.2041
SC SPASCD 5 03/01/2040	847031CM1		1,000,000	1,099,949.00	0.05	5.00	03.01.2040
SC GRWMED 5 10/01/2032	397090HD6		1,000,000	1,096,146.70	0.05	5.00	10.01.2032
SC COLWTR 5.25 02/01/2052	198504K68		1,000,000	1,084,911.30	0.04	5.25	02.01.2052
SC ORAFAC 5 12/01/2029	685357AL9		1,000,000	1,036,609.60	0.04	5.00	12.01.2029
SC SCSDEV 5 04/01/2044	837031YP2		1,000,000	1,030,291.70	0.04	5.00	04.01.2044
SC LANS CD 4 03/01/2030	514120MC5		1,000,000	1,013,979.40	0.04	4.00	03.01.2030
SC GREMED 5 05/01/2031	396080KC6		1,000,000	1,001,866.80	0.04	5.00	05.01.2031
SC FLOUTL 5 09/01/2037	340333MV2		830,000	941,694.59	0.04	5.00	09.01.2037
SC RICSCD 5 03/01/2036	763682V99		805,000	905,076.31	0.04	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	864,174.35	0.04	5.00	02.01.2029
SC DORSCD 5 03/01/2043	258188FL0		780,000	851,140.91	0.04	5.00	03.01.2043
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	849,571.65	0.04	5.25	12.01.2036
SC SCS 5 04/01/2039	83710RZX8		750,000	837,445.50	0.03	5.00	04.01.2039
SC CHAUTL 5 01/01/2052	160429B88		750,000	801,247.95	0.03	5.00	01.01.2052
SC BEA 5 03/01/2031	074347T47		700,000	787,743.46	0.03	5.00	03.01.2031
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	771,363.45	0.03	5.25	02.01.2054
SC AIKEDU 4 06/01/2033	008775AM0		750,000	770,348.48	0.03	4.00	06.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	738,751.27	0.03	5.00	11.01.2034

Information is as of 02.28.2025. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The 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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<b>Total</b>				<b>\$24,171,715.22</b>	<b>1.00</b>		
SC LEXSCD 5 02/01/2031	529063XC8		600,000	647,955.12	0.03	5.00	02.01.2031
SC SCAEDU 5 06/01/2025	80585FBN0		625,000	627,708.13	0.03	5.00	06.01.2025
SC SPASCD 5 03/01/2037	847048GE9		500,000	557,542.35	0.02	5.00	03.01.2037
SC CHAUTL 5 01/01/2038	160429XR2		500,000	541,445.95	0.02	5.00	01.01.2038
SC COLWTR 5 02/01/2048	198504YY2		500,000	534,462.70	0.02	5.00	02.01.2048
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	521,309.80	0.02	5.00	10.01.2038
SC BRKSCD 5 03/01/2031	113709SK6		500,000	520,207.90	0.02	5.00	03.01.2031
SC RICSCD 4 03/01/2029	763682K42		500,000	507,215.20	0.02	4.00	03.01.2029
SC SCAEDU 5 12/01/2025	80585NBB9		490,000	496,918.65	0.02	5.00	12.01.2025
SC SCSMED 5 11/01/2033	837032CQ2		400,000	455,812.68	0.02	5.00	11.01.2033
FEDERATED HERMES TREASURY	31423R500	TOPXX	65,384	65,383.85	0.00	4.25	

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