

# Sterling Capital South 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 <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$28,527,701.72</b>	<b>99.98</b>		
SPARTANBURG COUNTY SCHOOL DISTRICT NO 5/SC	847048GE9	SPASCD	1,000,000	1,130,080.00	3.96	5.00	03.01.2037
LUGOFF-ELGIN WATER AUTHORITY/SC	549843EP1	LUGWTR	1,085,000	1,116,020.15	3.91	5.00	07.01.2030
COUNTY OF OCONEE SC	675583JB5	OCO	1,000,000	1,113,610.00	3.90	5.00	04.01.2041
SPARTANBURG COUNTY SCHOOL DISTRICT NO 4/SC	847031CM1	SPASCD	1,000,000	1,104,780.00	3.87	5.00	03.01.2040
CITY OF COLUMBIA SC WATERWORKS & SEWER SYSTEM REVENUE	198504K68	COLWTR	1,000,000	1,104,390.00	3.87	5.25	02.01.2052
COUNTY OF FLORENCE SC	340122LG3	FLOMED	1,100,000	1,102,497.00	3.86	5.00	11.01.2033
CITY OF CHARLESTON SC WATERWORKS & SEWER SYSTEM REVENUE	160429XR2	CHAUTL	1,000,000	1,093,390.00	3.83	5.00	01.01.2038
COUNTY OF GREENWOOD SC	397090HD6	GRWMED	1,000,000	1,081,310.00	3.79	5.00	10.01.2032
CITY OF COLUMBIA SC WATERWORKS & SEWER SYSTEM REVENUE	198504YY2	COLWTR	1,000,000	1,065,380.00	3.73	5.00	02.01.2048
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SK6	BRKSCD	1,000,000	1,043,030.00	3.66	5.00	03.01.2031
SOUTH CAROLINA TRANSPORTATION INFRASTRUCTURE BANK	837152UZ8	SCSTRN	1,000,000	1,041,150.00	3.65	5.00	10.01.2038
ORANGEBURG COUNTY FACILITIES CORP	685357AL9	ORAFAC	1,000,000	1,035,740.00	3.63	5.00	12.01.2029
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY	837031YP2	SCSDEV	1,000,000	1,027,060.00	3.60	5.00	04.01.2044
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	763682K42	RICSCD	1,000,000	1,017,880.00	3.57	4.00	03.01.2029
LANCASTER COUNTY SCHOOL DISTRICT/SC	514120MC5	LANSCD	1,000,000	1,012,220.00	3.55	4.00	03.01.2030
SCAGO EDUCATIONAL FACILITIES CORP FOR CHEROKEE SCHOOL DISTRICT NO 1	80585GBL2	SCAEDU	1,000,000	1,005,290.00	3.52	5.00	12.01.2024
GREENVILLE HEALTH SYSTEM	396080KC6	GREMED	1,000,000	1,000,200.00	3.51	5.00	05.01.2031
CITY OF FLORENCE SC COMBINED WATERWORKS & SEWERAGE SYSTEM REVENUE	340333MV2	FLOUTL	830,000	950,723.50	3.33	5.00	09.01.2037
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	763682V99	RICSCD	805,000	912,314.55	3.20	5.00	03.01.2036
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY	83703FJA1	SCSMED	850,000	865,138.50	3.03	5.00	02.01.2029

Information is as of 06.30.2024. Source: BNY Mellon. <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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DORCHESTER COUNTY SCHOOL DISTRICT NO 4	258188FL0	DORSCD	780,000	863,514.60	3.03	5.00	03.01.2043
STATE OF SOUTH CAROLINA	83710RZX8	SCS	750,000	842,482.50	2.95	5.00	04.01.2039
CITY OF CHARLESTON SC WATERWORKS & SEWER SYSTEM REVENUE	160429B88	CHAUTL	750,000	814,170.00	2.85	5.00	01.01.2052
PATRIOTS ENERGY GROUP FINANCING AGENCY	70342PAR5	PEGUTL	715,000	774,130.50	2.71	5.25	02.01.2054
AIKEN COUNTY CONSOLIDATED SCHOOL DISTRICT/SC	008775AM0	AIKEDU	750,000	761,730.00	2.67	4.00	06.01.2033
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY	837032BM2	SCSMED	645,000	735,957.90	2.58	5.00	11.01.2034
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	529063XC8	LEXSCD	600,000	649,680.00	2.28	5.00	02.01.2031
SCAGO EDUCATIONAL FACILITIES CORP FOR SPARTANBURG SCHOOL DISTRICT NO 1	80585FBN0	SCAEDU	625,000	632,000.00	2.22	5.00	06.01.2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SUMTER COUNTY SCHOOL 17	80585NBA1	SCAEDU	600,000	602,922.00	2.11	5.00	12.01.2024
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	529,625	529,625.02	1.86	5.15	12.01.2099
SCAGO EDUCATIONAL FACILITIES CORP FOR SUMTER COUNTY SCHOOL 17	80585NBB9	SCAEDU	490,000	499,285.50	1.75	5.00	12.01.2025

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