

# Sterling Capital West Virginia 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>\$53,165,267.50</b>	<b>1.00</b>		
WV WVSHGR 5 10/01/2044	956704E30		2,000,000	2,124,823.00	0.04	5.00	10.01.2044
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,093,198.38	0.04	5.00	06.01.2047
WV MARHGR 5 05/01/2030	572716KL1		1,860,000	2,028,442.90	0.04	5.00	05.01.2030
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,821,650.78	0.03	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,685,000	1,796,628.55	0.03	5.00	10.01.2043
WV WYSEDU 5 06/01/2035	983255BB5		1,550,000	1,745,289.46	0.03	5.00	06.01.2035
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,651,954.65	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,622,983.65	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,598,037.90	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,508,995.72	0.03	5.00	09.01.2039
WV BERUTL 4.5 10/01/2032	084249DF5		1,500,000	1,500,801.60	0.03	4.50	10.01.2032
WV WVS MED 5 06/01/2026	956622K45		1,385,000	1,418,440.55	0.03	5.00	06.01.2026
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,314,612.85	0.02	5.25	06.01.2044
WV WVSEDU 5 07/01/2028	956540NE4		1,265,000	1,267,451.95	0.02	5.00	07.01.2028
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,203,725.54	0.02	5.00	12.01.2036
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,203,720.41	0.02	5.00	07.01.2028
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,157,833.14	0.02	5.00	06.01.2039
WV WVS 5 12/01/2043	956553J85		1,100,000	1,146,635.38	0.02	5.00	12.01.2043
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,144,771.00	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,140,665.80	0.02	5.00	06.01.2036

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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WV WWSWTR 5 10/01/2031	956725FB6		1,100,000	1,131,957.31	0.02	5.00	10.01.2031
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,121,126.80	0.02	5.00	06.01.2036
WV BRAEDU 5 05/01/2028	105745CB7		1,080,000	1,107,223.78	0.02	5.00	05.01.2028
WV WWSMED 5 06/01/2041	956622V76		1,000,000	1,077,680.20	0.02	5.00	06.01.2041
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,073,263.18	0.02	3.25	05.01.2029
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,072,281.20	0.02	4.50	06.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,071,724.00	0.02	5.00	07.01.2029
WV WVS 5 12/01/2035	956553G88		1,000,000	1,071,011.60	0.02	5.00	12.01.2035
WV WWSWTR 5 11/01/2035	956695K74		1,015,000	1,060,142.53	0.02	5.00	11.01.2035
WVSWTR 5 11/01/2026	956695E71		1,050,000	1,051,606.71	0.02	5.00	11.01.2026
WV WVS 5 06/01/2044	956553J93		1,000,000	1,040,484.50	0.02	5.00	06.01.2044
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,038,622.00	0.02	4.00	06.01.2029
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,036,422.70	0.02	4.00	06.01.2028
WV WVSDEV 5 06/01/2026	95648MRB7		1,015,000	1,020,237.60	0.02	5.00	06.01.2026
WV WVSDEV 5 06/01/2026	95648MMV8		1,000,000	1,005,382.30	0.02	5.00	06.01.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	979,429	979,429.37	0.02	4.25	
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	909,563.92	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	894,174.42	0.02	5.00	09.01.2028
WV WWSWTR 5 10/01/2030	956725FA8		740,000	762,653.18	0.01	5.00	10.01.2030
WV MOR 5 12/01/2034	61759CCZ9		705,000	747,928.08	0.01	5.00	12.01.2034

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WV OHIEDU 3 06/01/2028	677313EN4		750,000	746,389.80	0.01	3.00	06.01.2028
WV FAIHGR 5 06/01/2026	305349CP5		610,000	623,975.71	0.01	5.00	06.01.2026
WV BERUTL 5 06/01/2040	084249FJ5		500,000	533,006.60	0.01	5.00	06.01.2040
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	498,316.80	0.01	3.38	03.01.2040

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