

Sterling Capital West 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				\$60,273,750.60	99.99		
STATE OF WEST VIRGINIA	956553Q46	WVS	2,505,000	2,706,151.50	4.49	5.00	06.01.2045
STATE OF WEST VIRGINIA	956553N64	WVS	2,090,000	2,314,424.20	3.84	5.00	06.01.2038
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622R97	WVSMED	2,170,000	2,170,260.40	3.60	5.00	01.01.2036
WEST VIRGINIA UNIVERSITY	956704ZN3	WVSHGR	2,160,000	2,167,214.40	3.60	5.00	10.01.2044
WEST VIRGINIA UNIVERSITY	956704E30	WVSHGR	2,000,000	2,160,680.00	3.58	5.00	10.01.2044
WOOD COUNTY BOARD OF EDUCATION	978335GE1	WOOEDU	2,000,000	2,138,500.00	3.55	4.50	06.01.2035
WEST VIRGINIA PARKWAYS AUTHORITY	956510BY6	WVSTRN	1,980,000	2,103,453.00	3.49	5.00	06.01.2047
OHIO COUNTY BOARD OF EDUCATION	677313EP9	OHIEDU	2,010,000	2,060,652.00	3.42	4.00	06.01.2029
MARSHALL UNIVERSITY	572716KL1	MARHGR	1,860,000	2,021,485.20	3.35	5.00	05.01.2030
WEST VIRGINIA UNIVERSITY	956704E22	WVSHGR	1,685,000	1,823,237.40	3.02	5.00	10.01.2043
BERKELEY COUNTY BOARD OF EDUCATION/WV	084239GM8	BEREDU	1,750,000	1,810,270.00	3.00	4.00	06.01.2036
WYOMING COUNTY BOARD OF EDUCATION	983255BB5	WYSEDU	1,550,000	1,752,492.00	2.91	5.00	06.01.2035
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY	95648MMV8	WVSDEV	1,685,000	1,693,323.90	2.81	5.00	06.01.2026
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY	95649DAP3	WVSDEV	1,500,000	1,630,530.00	2.71	5.00	07.01.2037
WOOD COUNTY BOARD OF EDUCATION	978335GD3	WOOEDU	1,500,000	1,613,355.00	2.68	4.50	06.01.2034
BERKELEY COUNTY PUBLIC SERVICE SEWER DISTRICT	084249DF5	BERUTL	1,500,000	1,499,940.00	2.49	4.50	10.01.2032
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622T95	WVSMED	1,470,000	1,493,975.70	2.48	5.00	09.01.2039
STATE OF WEST VIRGINIA	956553G88	WVS	1,375,000	1,479,871.25	2.46	5.00	12.01.2035
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	WVSMED	1,385,000	1,421,896.40	2.36	5.00	06.01.2026
SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA	956540NE4	WVSEDU	1,265,000	1,266,328.25	2.10	5.00	07.01.2028

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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MORGANTOWN UTILITY BOARD INC	61759CDB1	MOR	1,140,000	1,208,422.80	2.00	5.00	12.01.2036
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY	95648XAX3	WVSDEV	1,145,000	1,203,990.40	2.00	5.00	07.01.2028
STATE OF WEST VIRGINIA	956553J85	WVS	1,100,000	1,156,573.00	1.92	5.00	12.01.2043
WEST VIRGINIA WATER DEVELOPMENT AUTHORITY	956725FB6	WVSWTR	1,100,000	1,132,703.00	1.88	5.00	10.01.2031
WYOMING COUNTY BOARD OF EDUCATION	983255BC3	WYSEDU	1,000,000	1,127,030.00	1.87	5.00	06.01.2036
BRAXTON COUNTY BOARD OF EDUCATION	105745CB7	BRAEDU	1,080,000	1,110,024.00	1.84	5.00	05.01.2028
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622V76	WVSMED	1,000,000	1,071,680.00	1.78	5.00	06.01.2041
WEST VIRGINIA LOTTERY EXCESS LOTTERY REVENUE	95667NDZ3	WVSEDU	1,000,000	1,068,900.00	1.77	5.00	07.01.2029
STATE OF WEST VIRGINIA	956553J93	WVS	1,000,000	1,051,070.00	1.74	5.00	06.01.2044
WEST VIRGINIA WATER DEVELOPMENT AUTHORITY	956695E71	WVSWTR	1,050,000	1,050,882.00	1.74	5.00	11.01.2026
WEST VIRGINIA HOUSING DEVELOPMENT FUND	95662NHN1	WVSSFH	1,070,000	1,039,505.00	1.72	3.25	05.01.2029
OHIO COUNTY BOARD OF EDUCATION	677313EN4	OHIEDU	1,075,000	1,038,976.75	1.72	3.00	06.01.2028
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY	95648MRB7	WVSDEV	1,015,000	1,028,631.45	1.71	5.00	06.01.2026
BERKELEY COUNTY BOARD OF EDUCATION/WV	084239GD8	BEREDU	1,000,000	1,025,530.00	1.70	4.00	06.01.2028
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY	95648MMU0	WVSDEV	1,000,000	1,004,160.00	1.67	5.00	06.01.2025
COUNTY OF OHIO WV	677321BF7	OHSDEV	1,000,000	986,890.00	1.64	4.75	06.01.2031
JEFFERSON COUNTY BOARD OF EDUCATION/WV	473664DZ0	JEFEDU	1,000,000	978,620.00	1.62	3.00	06.01.2029
WEST VIRGINIA HOUSING DEVELOPMENT FUND	95662NHP6	WVSSFH	905,000	881,180.40	1.46	3.30	11.01.2029
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622R48	WVSMED	775,000	776,015.25	1.29	5.00	01.01.2031
WEST VIRGINIA WATER DEVELOPMENT AUTHORITY	956725FA8	WVSWTR	740,000	762,481.20	1.26	5.00	10.01.2030

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MORGANTOWN UTILITY BOARD INC	61759CCZ9	MOR	705,000	748,639.50	1.24	5.00	12.01.2034
CITY OF FAIRMONT WV WATER REVENUE	305459FN4	FAIWTR	530,000	530,000.00	0.88	3.00	07.01.2024
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY	95648VBS7	WVSDEV	500,000	491,490.00	0.82	3.38	03.01.2040
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	472,315	472,315.25	0.78	5.15	12.01.2099

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