

# Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | September 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>\$54,884,419.26</b>	<b>100.00</b>		
WV WVSHGR 5 10/01/2044	956704E30		2,000,000	2,178,747.00	3.97	5.00	10.01.2044
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,126,894.02	3.88	5.00	06.01.2047
WV MARHGR 5 05/01/2030	572716KL1		1,860,000	2,067,211.44	3.77	5.00	05.01.2030
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,842,402.98	3.36	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,685,000	1,840,387.16	3.35	5.00	10.01.2043
WV WYSEDU 5 06/01/2035	983255BB5		1,550,000	1,783,378.39	3.25	5.00	06.01.2035
WV WVSDEV 5 06/01/2026	95648MMV8		1,685,000	1,694,957.34	3.09	5.00	06.01.2026
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,653,726.30	3.01	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,648,848.15	3.00	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,637,460.02	2.98	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,505,946.94	2.74	5.00	09.01.2039
WV BERUTL 4.5 10/01/2032	084249DF5		1,500,000	1,500,382.50	2.73	4.50	10.01.2032
FEDER-O-TR OB-IS	60934N500	TOIXX	1,441,678	1,441,678.33	2.63	4.83	
WV WVS MED 5 06/01/2026	956622K45		1,385,000	1,433,340.38	2.61	5.00	06.01.2026
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,350,520.93	2.46	5.25	06.01.2044
WV WYSEDU 5 07/01/2028	956540NE4		1,265,000	1,267,002.50	2.31	5.00	07.01.2028
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,222,215.59	2.23	5.00	07.01.2028
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,216,271.02	2.22	5.00	12.01.2036
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,170,539.00	2.13	5.00	06.01.2035
WV WVS 5 12/01/2043	956553J85		1,100,000	1,167,180.52	2.13	5.00	12.01.2043

Information is as of 09.30.2024. 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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WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,164,507.50	2.12	5.00	06.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,164,280.27	2.12	5.00	06.01.2039
WV WVSHGR 5 10/01/2044	956704ZN3		1,160,000	1,160,000.00	2.11	5.00	10.01.2044
WV WWSWTR 5 10/01/2031	956725FB6		1,100,000	1,146,609.20	2.09	5.00	10.01.2031
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,143,764.90	2.08	5.00	06.01.2036
WV BRAEDU 5 05/01/2028	105745CB7		1,080,000	1,118,786.47	2.04	5.00	05.01.2028
WV WWSMED 5 06/01/2041	956622V76		1,000,000	1,096,089.20	2.00	5.00	06.01.2041
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,090,783.60	1.99	5.00	07.01.2029
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,090,698.10	1.99	4.50	06.01.2035
WV WVS 5 12/01/2035	956553G88		1,000,000	1,084,127.80	1.98	5.00	12.01.2035
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,080,933.90	1.97	3.25	05.01.2029
WV OHIEDU 3 06/01/2028	677313EN4		1,075,000	1,076,469.85	1.96	3.00	06.01.2028
WV WVS 5 06/01/2044	956553J93		1,000,000	1,059,206.30	1.93	5.00	06.01.2044
WWSWTR 5 11/01/2026	956695E71		1,050,000	1,051,581.83	1.92	5.00	11.01.2026
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,048,287.30	1.91	4.00	06.01.2028
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,047,486.40	1.91	4.00	06.01.2029
WV WVSDEV 5 06/01/2026	95648MRB7		1,015,000	1,029,272.22	1.88	5.00	06.01.2026
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	916,599.20	1.67	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	905,917.00	1.65	5.00	09.01.2028
WV WWSWTR 5 10/01/2030	956725FA8		740,000	771,795.80	1.41	5.00	10.01.2030

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WV MOR 5 12/01/2034	61759CCZ9		705,000	755,564.43	1.38	5.00	12.01.2034
WV FAIHGR 5 06/01/2026	305349CP5		610,000	630,282.13	1.15	5.00	06.01.2026
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	502,285.35	0.92	3.37	03.01.2040

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