

Sterling Capital Kentucky Intermediate Tax-Free Fund
Portfolio Holdings, September 30, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	465,816	\$ 465,816	3.80%	-	
KENTUCKY STATE ASSOCIATION OF COUNTIES F	491196RH6	491196RH6	400,000	456,220	3.72%	4.00	2/1/2025
LOUISVILLE & JEFFERSON CNTY, MET GOVT, C	546585PA2	546585PA2	325,000	397,069	3.24%	5.00	12/1/2028
MURRAY INDEPENDENT SCHOOL DISTRICT FINAN	627087EJ4	627087EJ4	300,000	376,638	3.07%	5.00	3/1/2027
KENTUCKY ECONOMIC DEVELOPMENT FINANCE AU	49126KKN0	49126KKN0	295,000	360,053	2.94%	5.00	8/15/2028
BOWLING GREEN, KY, INDEPENDENT SCHOOL DI	102669KM9	102669KM9	300,000	350,592	2.86%	5.00	8/1/2024
KENTUCKY STATE COMMONWEALTH, CERTIFICATE	491449AR5	491449AR5	300,000	347,376	2.83%	5.00	6/15/2034
EASTERN KENTUCKY UNIVERSITY, GEN RECPTS,	276552EP7	276552EP7	300,000	346,470	2.82%	5.00	4/1/2025
JEFFERSON COUNTY, KY SCHOOL DISTRICT FIN	4729046C0	4729046C0	300,000	344,877	2.81%	4.00	12/1/2028
LAUREL COUNTY, KY, SCHOOL DISTRICT FINAN	518651TZ7	518651TZ7	300,000	343,470	2.80%	4.00	6/1/2025
EASTERN, KY, UNIVERSITY GENERAL RECEIPTS	276552CU8	276552CU8	300,000	337,113	2.75%	5.00	4/1/2024
KENTUCKY STATE, PROPERTY & BUILDING COMM	49151FZJ2	49151FZJ2	270,000	325,202	2.65%	5.00	5/1/2037
KENTUCKY ST PROPERTY & BLDGS COMMISSION	49151FLG3	49151FLG3	280,000	323,593	2.64%	5.00	8/1/2031
COUNTY OF LAUREL, KY, SERIES A, CORRECTI	518637KD4	518637KD4	250,000	315,175	2.57%	5.00	5/1/2028
CAMPBELL KENTON & BOONE COUNTIES SANITAT	134041JD5	134041JD5	250,000	310,685	2.53%	5.00	8/1/2029
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FUM0	49151FUM0	250,000	310,373	2.53%	5.00	10/1/2026
LEXINGTON-FAYETTE, KY, URBAN CNTY GOVT,	528906KW9	528906KW9	250,000	308,180	2.51%	5.00	10/1/2027
JEFFERSON COUNTY, KY, SCHOOL DISTRICT FI	4729045F4	4729045F4	255,000	302,570	2.47%	5.00	4/1/2027
LOUISVILLE AND JEFFERSON COUNTY METROPOL	546589M33	546589M33	250,000	299,478	2.44%	4.00	5/15/2032
TAYLOR CNTY, KY, PUBLIC COURTHOUSE CORP,	877024BG3	877024BG3	250,000	287,463	2.34%	4.00	9/1/2027
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	546585KH2	546585KH2	250,000	285,643	2.33%	4.00	11/1/2026
FAYETTE COUNTY, KY, SCHOOL DISTRICT FINA	312432H67	312432H67	250,000	279,563	2.28%	4.00	5/1/2038
KENTUCKY STATE, ASSET LIABILITY COMMISSI	49118NEH4	49118NEH4	250,000	279,180	2.28%	5.25	9/1/2025
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	546589RT1	546589RT1	250,000	262,423	2.14%	5.00	5/15/2030
CITY OF BOWLING GREEN, KY, AD VALOREM PR	102637TY1	102637TY1	210,000	254,304	2.07%	4.00	6/1/2027
KENTUCKY RURAL WATER FINANCE CORP., PUBL	49140MUM9	49140MUM9	250,000	250,615	2.04%	4.00	2/1/2021
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FVN7	49151FVN7	200,000	247,244	2.02%	5.00	5/1/2028
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FSA9	49151FSA9	200,000	245,752	2.00%	5.00	10/1/2028
KENTUCKY STATE, ASSOCIATION OF COUNTIES	491196S28	491196S28	200,000	243,728	1.99%	5.00	2/1/2026
LOUISVILLE & JEFFERSON COUNTY, KY, MET S	546589YU0	546589YU0	200,000	242,576	1.98%	5.00	5/15/2025
KENTUCKY BOND DEVELOPMENT CORP	491209AS1	491209AS1	210,000	240,778	1.96%	5.00	9/1/2035
KENTUCKY TURNPIKE AUTHORITY	491552Q40	491552Q40	200,000	237,720	1.94%	5.00	7/1/2025
HOPKINSVILLE, KY, REF, SERIES A	440002GR8	440002GR8	200,000	228,224	1.86%	4.00	10/1/2024
NORTHERN KENTUCKY UNIVERSITY, GENERAL RE	665304GE5	665304GE5	200,000	226,666	1.85%	4.00	9/1/2029
KENTUCKY STATE, COPS STATE OFFICE BUILDI	491449BN3	491449BN3	195,000	216,641	1.77%	4.00	4/15/2048
FAYETTE COUNTY SCHOOL DISTRICT FINANCE C	312432M53	312432M53	165,000	198,005	1.61%	4.00	8/1/2031
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	54659RDH1	54659RDH1	160,000	190,952	1.56%	5.00	11/15/2024
MCCRACKEN COUNTY, KY, SCHOOL DISTRICT FI	579832MH6	579832MH6	170,000	183,133	1.49%	5.00	6/1/2022
FRANKLIN COUNTY, KY, PUBLIC PROPERTIES C	352832BF5	352832BF5	150,000	178,505	1.46%	4.00	4/1/2028
COUNTY OF KENTON, KY, AD VALOREM PROPERT	491008EL8	491008EL8	135,000	170,618	1.39%	5.00	4/1/2027
KENTON COUNTY, KY, AIRPORT BOARD	491026VF4	491026VF4	125,000	158,385	1.29%	5.00	1/1/2031
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FMX5	49151FMX5	130,000	156,519	1.28%	5.00	2/1/2027
KENTUCKY, ST, INFRASTRUCTURE AUTHORITY,	4913138A3	4913138A3	120,000	146,710	1.20%	5.00	2/1/2027
BOYLE COUNTY SCHOOL DISTRICT FINANCE COR	103466KM9	103466KM9	115,000	119,073	0.97%	3.00	2/1/2022
NORTHERN KENTUCKY WATER DISTRICT	665306MJ2	665306MJ2	105,000	116,081	0.95%	4.00	2/1/2024
				\$ 12,267,446	100.03%		

* % of Total Market Value may not sum to 100.00% due to rounding.