

Sterling Capital South Carolina Intermediate Tax-Free Fund
Portfolio Holdings, March 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CITY OF CHARLESTON SC WATERWORKS & SEWER	160429XU5	CHAUTL	2,000,000	\$ 2,537,240	2.70%	5.00	1/1/2044
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	763682Q95	RICSCD	2,000,000	2,434,220	2.59%	4.00	3/1/2030
HORRY COUNTY SCHOOL DISTRICT, SC, REFUND	440673H87	HORSCD	2,025,000	2,209,761	2.36%	5.00	3/1/2023
LANCASTER COUNTY, SC, SCHOOL DISTRICT	514120LH5	LANSCD	1,855,000	2,188,937	2.33%	4.00	3/1/2028
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	847184VA3	SPAWTR	1,740,000	2,125,253	2.27%	5.00	6/1/2039
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504YY2	COLWTR	1,650,000	2,106,671	2.25%	5.00	2/1/2048
BEAUFORT-JASPER WATER & SEWER AUTHORITY	074358GK2	BEAWTR	1,530,000	1,981,625	2.11%	5.00	3/1/2030
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	RICSCD	1,640,000	1,926,787	2.05%	4.00	3/1/2029
LEXINGTON COUNTY, BROOKLAND CAYCE, SC, S	113709SH3	BRKSCD	1,500,000	1,853,100	1.97%	5.00	3/1/2029
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YP2	SCSDEV	1,540,000	1,811,163	1.93%	5.00	4/1/2044
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	ORAFAC	1,485,000	1,807,616	1.93%	5.00	12/1/2029
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	LANEDU	1,600,000	1,797,008	1.92%	5.00	12/1/2024
ORANGEBURG CNTY, SC, CONSOL, SCHOOL DIS	68535QEC3	ORASCD	1,570,000	1,784,289	1.90%	5.00	3/1/2024
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033738GJ8	ANDSCD	1,515,000	1,775,489	1.89%	5.00	3/1/2028
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	SCAEDU	1,500,000	1,733,670	1.85%	5.00	12/1/2024
SOUTH CAROLINA, ST, FISCAL ACCOUNTABILIT	837116AW2	SCSGEN	1,400,000	1,703,142	1.82%	5.00	10/1/2037
CITY OF NEWBERRY SC	650740KX0	NEWUTL	1,460,000	1,653,246	1.76%	5.00	4/1/2024
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	BRKSCD	1,345,000	1,650,826	1.76%	5.00	3/1/2030
STATE OF SOUTH CAROLINA	83710RVX2	SCS	1,245,000	1,601,954	1.71%	5.00	4/1/2028
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	GREMED	1,415,000	1,569,773	1.67%	5.00	5/1/2031
CHARLESTON, SC, EDUCATIONAL EXCELLENC FI	160131CS5	CHAEDU	1,500,000	1,548,150	1.65%	5.00	12/1/2021
COASTAL CAROLINA UNIVERSITY	19043CCU4	COAHGR	1,355,000	1,534,470	1.64%	5.00	6/1/2034
CHARLESTON COUNTY PARK & RECREATION COMM	159902EY7	CHAFAC	1,235,000	1,518,605	1.62%	4.00	2/1/2029
STATE OF SOUTH CAROLINA	83710RTE7	SCS	1,195,000	1,496,092	1.59%	5.00	4/1/2030
SOUTH CAROLINA, ST, REF, SERIES D	83710RNA1	SCS	1,235,000	1,493,078	1.59%	5.00	4/1/2028
TOWN OF MOUNT PLEASANT, SC	622625JS1	MOU	1,150,000	1,461,018	1.56%	5.00	6/1/2030
SOUTH CAROLINA, ST, TRANSPORTATION INFRA	837152TH0	SCSTRN	1,250,000	1,391,700	1.48%	5.00	10/1/2023
CITY OF CAMDEN SC COMBINED PUBLIC UTILIT	133159GM9	CAMUTL	1,125,000	1,371,544	1.46%	4.00	3/1/2029
CHARLESTON, SC, WATER & SEWER REVENUE, R	160429VL7	CHAUTL	1,215,000	1,365,162	1.45%	4.00	1/1/2041
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	LUGWTR	1,085,000	1,302,857	1.39%	5.00	7/1/2030
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VCK6	CCHHGR	1,295,000	1,295,000	1.38%	5.00	4/1/2025
RENEWABLE WATER RESOURCES	75972ECC7	RENWTR	1,045,000	1,275,621	1.36%	4.00	1/1/2029
LEXINGTON COUNTY, SC, SCHOOL DISTRICT NO	529063UM9	LEXSCD	1,000,000	1,275,050	1.36%	5.00	2/1/2032
COUNTY OF FLORENCE SC	340122LG3	FLOMED	1,100,000	1,255,441	1.34%	5.00	11/1/2033
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	CHRFAC	1,000,000	1,250,360	1.33%	5.00	9/1/2029
COLLEGE OF CHARLESTON	19421VEZ1	CCHHGR	1,000,000	1,244,770	1.33%	5.00	4/1/2027
CITY OF CAMDEN, SC, COMBINED PUBLIC UTIL	133159GN7	CAMUTL	1,000,000	1,229,910	1.31%	4.00	3/1/2030
SOUTH CAROLINA STATE, TRANSPORTATION INF	837152UZ8	SCSTRN	1,000,000	1,222,100	1.30%	5.00	10/1/2038
RICHLAND COUNTY SCHOOL DISTRICT NO 1/SC	763665B47	RICSCD	1,000,000	1,215,360	1.30%	5.00	3/1/2026
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AK4	AIKEDU	1,000,000	1,202,790	1.28%	4.00	6/1/2031
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008770RL5	AIKSCD	1,000,000	1,193,290	1.27%	4.00	4/1/2034
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	372640KF8	GEOSCD	1,000,000	1,187,040	1.27%	4.00	3/1/2030
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,185,492	1,185,492	1.26%	-	
GEORGETOWN COUNTY SCHOOL DISTRICT	372640LH3	GEOSCD	1,000,000	1,181,490	1.26%	4.00	3/1/2031
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	BEAWTR	1,000,000	1,175,340	1.25%	5.00	3/1/2025
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YQ0	SCSDEV	1,000,000	1,168,660	1.25%	5.00	4/1/2049
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	837151XA2	SCSUTL	1,000,000	1,167,910	1.24%	4.00	12/1/2040
KERSHAW COUNTY, SC, PUBLIC SCHOOL FOUNDA	492508BF2	KEREDU	1,040,000	1,165,112	1.24%	5.00	12/1/2023
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	837151XC8	SCSUTL	1,000,000	1,160,870	1.24%	4.00	12/1/2042
COUNTY OF FLORENCE SC	340122LA6	FLOMED	1,000,000	1,150,830	1.23%	5.00	11/1/2028
LEXINGTON & RICHLAND SCHOOL DISTRICT NO	528878VU2	LEXSCD	1,000,000	1,136,490	1.21%	5.00	3/1/2024
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VEA6	CCHHGR	1,000,000	1,132,490	1.21%	5.00	4/1/2025
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AN2	ROC	1,000,000	1,087,820	1.16%	5.00	4/1/2033
GREENVILLE COUNTY, SC, SCHOOL DISTRICT I	396066HK1	GREEDU	1,000,000	1,080,510	1.15%	5.00	12/1/2022
CHARLESTON SC, SPECIAL SOURCE REVENUE	160130AE0	CHAGEN	1,000,000	1,080,160	1.15%	5.00	12/1/2022
GREENVILLE, SC, HOSPITAL SYSTEM BOARD FA	396080JS3	GREMED	1,000,000	1,045,730	1.11%	5.00	5/1/2031
GREENWOOD COUNTY, SC, HOSPITAL REVENUE,	397090FQ9	GRWMED	1,000,000	1,044,470	1.11%	5.00	10/1/2024
ROCK HILL, SC, UTILITY SYSTEM REVENUE, R	772249MN5	ROCUTL	1,000,000	1,035,110	1.10%	5.00	1/1/2023
PIEDMONT, SC, MUNICIPAL POWER AGENCY ELE	720175XP8	PIEPWR	1,000,000	1,025,020	1.09%	4.00	1/1/2023
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AM0	AIKEDU	850,000	1,010,650	1.08%	4.00	6/1/2033
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	SCSMED	850,000	992,316	1.06%	5.00	2/1/2029
SCAGO EDUCATIONAL FACILITIES CORP. FOR U	80585LBQ0	SCAEDU	790,000	812,965	0.87%	5.00	12/1/2021
CITY OF NORTH CHARLESTON SC	65857PDE8	NOR	565,000	725,646	0.77%	5.00	10/1/2028
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBN0	SCAEDU	625,000	722,563	0.77%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	SCAEDU	600,000	689,946	0.74%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBK6	SCAEDU	585,000	609,459	0.65%	5.00	6/1/2022
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	SCAEDU	490,000	580,390	0.62%	5.00	12/1/2025
CHARLESTON COUNTY, SC, AIRPORT DISTRICT,	160070DS4	CHAAPT	450,000	567,630	0.60%	5.00	7/1/2030
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBM2	SCAEDU	470,000	\$ 513,611	0.55%	4.00	6/1/2024
				<u>\$ 93,829,858</u>	<u>100.00%</u>		

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