

Sterling Capital South Carolina Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 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	\$ 2,573,640	3.09%	5.00	1/1/2044
FEDERATED TREASURY OBLIGATIONS FUND	60934NS00	TOIXX	2,481,136	2,481,136	2.98%	-	7/1/2021
HORRY COUNTY SCHOOL DISTRICT, SC, REFUND	440673H87	HORSCD	2,025,000	2,187,587	2.63%	5.00	3/1/2023
LANCASTER COUNTY, SC, SCHOOL DISTRICT	514120LH5	LANSCD	1,855,000	2,187,156	2.63%	4.00	3/1/2028
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	847184VA3	SPAWTR	1,740,000	2,141,209	2.57%	5.00	6/1/2039
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504YY2	COLWTR	1,650,000	2,101,853	2.53%	5.00	2/1/2048
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	RICSCD	1,640,000	1,930,018	2.32%	4.00	3/1/2029
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YP2	SCSDEV	1,540,000	1,856,886	2.23%	5.00	4/1/2044
LEXINGTON COUNTY, BROOKLAND CAYCE, SC, S	113709SH3	BRKSCD	1,500,000	1,848,165	2.22%	5.00	3/1/2029
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	ORAFAC	1,485,000	1,834,079	2.20%	5.00	12/1/2029
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	LANEDU	1,600,000	1,780,720	2.14%	5.00	12/1/2024
ORANGEBURG CNTY, SC, CONSOL, SCHOOL DIS	68535QEC3	ORASCD	1,570,000	1,768,542	2.13%	5.00	3/1/2024
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033738GJ8	ANDSCD	1,515,000	1,764,218	2.12%	5.00	3/1/2028
SOUTH CAROLINA, ST, FISCAL ACCOUNTABILIT	837116AW2	SCSGEN	1,400,000	1,724,562	2.07%	5.00	10/1/2037
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	SCAEDU	1,500,000	1,722,300	2.07%	5.00	12/1/2024
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	BRKSCD	1,345,000	1,657,188	1.99%	5.00	3/1/2030
CITY OF NEWBERRY SC	650740KX0	NEWUTL	1,460,000	1,639,741	1.97%	5.00	4/1/2024
STATE OF SOUTH CAROLINA	83710RVX2	SCS	1,245,000	1,595,941	1.92%	5.00	4/1/2028
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	GREMED	1,415,000	1,587,715	1.91%	5.00	5/1/2031
COASTAL CAROLINA UNIVERSITY	19043CCU4	COAHGR	1,355,000	1,523,196	1.83%	5.00	6/1/2034
CHARLESTON COUNTY PARK & RECREATION COMM	159902EY7	CHAFAC	1,235,000	1,519,976	1.83%	4.00	2/1/2029
STATE OF SOUTH CAROLINA	83710RTE7	SCS	1,195,000	1,506,967	1.81%	5.00	4/1/2030
SOUTH CAROLINA, ST, REF, SERIES D	83710RNA1	SCS	1,235,000	1,489,361	1.79%	5.00	4/1/2028
TOWN OF MOUNT PLEASANT, SC	622625JS1	MOU	1,150,000	1,462,110	1.76%	5.00	6/1/2030
CHARLESTON, SC, WATER & SEWER REVENUE, R	160429VL7	CHAUTL	1,215,000	1,392,779	1.67%	4.00	1/1/2041
SOUTH CAROLINA, ST, TRANSPORTATION INFRA	837152TH0	SCSTRN	1,250,000	1,383,750	1.66%	5.00	10/1/2023
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	LUGWTR	1,085,000	1,299,222	1.56%	5.00	7/1/2030
LEXINGTON COUNTY, SC, SCHOOL DISTRICT NO	529063UM9	LEXSCD	1,000,000	1,280,840	1.54%	5.00	2/1/2032
COUNTY OF FLORENCE SC	340122LG3	FLOMED	1,100,000	1,248,918	1.50%	5.00	11/1/2033
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	CHRFAC	1,000,000	1,248,250	1.50%	5.00	9/1/2029
SOUTH CAROLINA STATE, TRANSPORTATION INF	837152UZ8	SCSTRN	1,000,000	1,239,820	1.49%	5.00	10/1/2038
COLLEGE OF CHARLESTON	19421VEZ1	CCHHGR	1,000,000	1,239,500	1.49%	5.00	4/1/2027
CITY OF CAMDEN, SC, COMBINED PUBLIC UTIL	133159GN7	CAMUTL	1,000,000	1,234,370	1.48%	4.00	3/1/2030
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	763682Q95	RICSCD	1,000,000	1,221,610	1.47%	4.00	3/1/2030
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AK4	AIKEDU	1,000,000	1,206,710	1.45%	4.00	6/1/2031
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008770RL5	AIKSCD	1,000,000	1,205,800	1.45%	4.00	4/1/2034
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YQ0	SCSDEV	1,000,000	1,199,630	1.44%	5.00	4/1/2049
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	372640KF8	GEOSCD	1,000,000	1,197,920	1.44%	4.00	3/1/2030
GEORGETOWN COUNTY SCHOOL DISTRICT	372640LH3	GEOSCD	1,000,000	1,194,050	1.44%	4.00	3/1/2031
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	837151XA2	SCSUTL	1,000,000	1,179,360	1.42%	4.00	12/1/2040
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	837151XC8	SCSUTL	1,000,000	1,173,110	1.41%	4.00	12/1/2042
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	BEAWTR	1,000,000	1,167,680	1.40%	5.00	3/1/2025
KERSHAW COUNTY, SC, PUBLIC SCHOOL FOUNDA	492508BF2	KEREDU	1,040,000	1,154,795	1.39%	5.00	12/1/2023
COUNTY OF FLORENCE SC	340122LA6	FLOMED	1,000,000	1,144,250	1.38%	5.00	11/1/2028
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VEA6	CCHHGR	1,000,000	1,124,190	1.35%	5.00	4/1/2025
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AN2	ROC	1,000,000	1,078,190	1.30%	5.00	4/1/2033
GREENVILLE COUNTY, SC, SCHOOL DISTRICT I	396066HK1	GREEDU	1,000,000	1,069,120	1.29%	5.00	12/1/2022
CHARLESTON SC, SPECIAL SOURCE REVENUE	160130AE0	CHAGEN	1,000,000	1,068,830	1.28%	5.00	12/1/2022
GREENWOOD COUNTY, SC, HOSPITAL REVENUE,	397090FQ9	GRWMED	1,000,000	1,035,660	1.25%	5.00	10/1/2024
ROCK HILL, SC, UTILITY SYSTEM REVENUE, R	772249MN5	ROCUTL	1,000,000	1,026,390	1.23%	5.00	1/1/2023
PIEDMONT, SC, MUNICIPAL POWER AGENCY ELE	720175XP8	PIEPWR	1,000,000	1,018,820	1.22%	4.00	1/1/2023
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AM0	AIKEDU	850,000	1,016,609	1.22%	4.00	6/1/2033
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	SCSMED	850,000	1,005,601	1.21%	5.00	2/1/2029
SCAGO EDUCATIONAL FACILITIES CORP. FOR U	80585LBQ0	SCAEDU	790,000	804,512	0.97%	5.00	12/1/2021
CITY OF NORTH CHARLESTON SC	65857PDE8	NOR	565,000	729,375	0.88%	5.00	10/1/2028
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBN0	SCAEDU	625,000	728,156	0.88%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	SCAEDU	600,000	690,018	0.83%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBK6	SCAEDU	585,000	609,137	0.73%	5.00	6/1/2022
CHARLESTON COUNTY, SC, AIRPORT DISTRICT,	160070DS4	CHAAPT	450,000	585,383	0.70%	5.00	7/1/2030
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	SCAEDU	490,000	581,581	0.70%	5.00	12/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBM2	SCAEDU	470,000	516,093	0.62%	4.00	6/1/2024
				\$ 83,184,294	100.00%		

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

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.