

Sterling Capital South Carolina 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
HORRY COUNTY SCHOOL DISTRICT, SC, REFUND	440673H87	440673H87	2,025,000	\$ 2,259,394	2.63%	5.00	3/1/2023
LANCASTER COUNTY, SC, SCHOOL DISTRICT	514120LH5	514120LH5	1,855,000	2,233,420	2.60%	4.00	3/1/2028
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	2,163,552	2,163,552	2.52%	-	
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	847184VA3	847184VA3	1,740,000	2,112,482	2.46%	5.00	6/1/2039
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033735HF1	033735HF1	1,770,000	2,056,227	2.39%	5.00	3/1/2024
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504YY2	198504YY2	1,650,000	2,023,758	2.36%	5.00	2/1/2048
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	763682K42	1,640,000	1,961,670	2.28%	4.00	3/1/2029
LEXINGTON COUNTY, BROOKLAND CAYCE, SC, S	113709SH3	113709SH3	1,500,000	1,887,645	2.20%	5.00	3/1/2029
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	685357AL9	1,485,000	1,856,458	2.16%	5.00	12/1/2029
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	514136AL4	1,600,000	1,837,936	2.14%	5.00	12/1/2024
ORANGEBURG CNTY, SC, CONSOL, SCHOOL DIS	68535QEC3	68535QEC3	1,570,000	1,823,885	2.12%	5.00	3/1/2024
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033738GJ8	033738GJ8	1,515,000	1,820,697	2.12%	5.00	3/1/2028
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YP2	837031YP2	1,540,000	1,769,768	2.06%	5.00	4/1/2044
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	80585GBL2	1,500,000	1,754,985	2.04%	5.00	12/1/2024
SOUTH CAROLINA, ST, FISCAL ACCOUNTABILIT	837116AW2	837116AW2	1,400,000	1,703,198	1.98%	5.00	10/1/2037
CITY OF NEWBERRY SC	650740KX0	650740KX0	1,460,000	1,682,241	1.96%	5.00	4/1/2024
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	113709SJ9	1,345,000	1,680,376	1.96%	5.00	3/1/2030
CHARLESTON, SC, EDUCATIONAL EXCELLENC FI	160131CS5	160131CS5	1,500,000	1,584,570	1.85%	5.00	12/1/2021
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	396080KC6	1,415,000	1,562,245	1.82%	5.00	5/1/2031
COASTAL CAROLINA UNIVERSITY	19043CCU4	19043CCU4	1,355,000	1,557,667	1.81%	5.00	6/1/2034
STATE OF SOUTH CAROLINA	83710RTE7	83710RTE7	1,195,000	1,536,208	1.79%	5.00	4/1/2030
SOUTH CAROLINA, ST, REF, SERIES D	83710RNA1	83710RNA1	1,235,000	1,521,001	1.77%	5.00	4/1/2028
TOWN OF MOUNT PLEASANT, SC	622625JS1	622625JS1	1,150,000	1,505,258	1.75%	5.00	6/1/2030
SOUTH CAROLINA, ST, TRANSPORTATION INFRA	837152TH0	837152TH0	1,250,000	1,416,488	1.65%	5.00	10/1/2023
CHARLESTON, SC, WATER & SEWER REVENUE, R	160429VL7	160429VL7	1,215,000	1,377,057	1.60%	4.00	1/1/2041
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VCK6	19421VCK6	1,295,000	1,322,389	1.54%	5.00	4/1/2025
LEXINGTON COUNTY, SC, SCHOOL DISTRICT NO	529063UM9	529063UM9	1,000,000	1,309,700	1.53%	5.00	2/1/2032
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	160396BB2	1,000,000	1,274,530	1.48%	5.00	9/1/2029
CITY OF CAMDEN, SC, COMBINED PUBLIC UTIL	133159GN7	133159GN7	1,000,000	1,252,640	1.46%	4.00	3/1/2030
COUNTY OF FLORENCE SC	340122LG3	340122LG3	1,100,000	1,247,818	1.45%	5.00	11/1/2033
RICHLAND COUNTY SCHOOL DISTRICT NO 1/SC	763665B47	763665B47	1,000,000	1,242,910	1.45%	5.00	3/1/2026
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	763682Q95	763682Q95	1,000,000	1,237,020	1.44%	4.00	3/1/2030
SOUTH CAROLINA STATE, TRANSPORTATION INF	837152UZ8	837152UZ8	1,000,000	1,229,940	1.43%	5.00	10/1/2038
COLLEGE OF CHARLESTON	19421VEZ1	19421VEZ1	1,000,000	1,225,510	1.43%	5.00	4/1/2027
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AK4	008775AK4	1,000,000	1,221,330	1.42%	4.00	6/1/2031
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008770RL5	008770RL5	1,000,000	1,212,890	1.41%	4.00	4/1/2034
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	372640KF8	372640KF8	1,000,000	1,211,520	1.41%	4.00	3/1/2030
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	549843EP1	1,000,000	1,208,050	1.41%	5.00	7/1/2030
GEORGETOWN COUNTY SCHOOL DISTRICT	372640LH3	372640LH3	1,000,000	1,204,980	1.40%	4.00	3/1/2031
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	074358FG2	1,000,000	1,204,700	1.40%	5.00	3/1/2025
EAST RICHLAND COUNTY PUBLIC SERVICE DIST	274689BU1	274689BU1	1,135,000	1,189,276	1.39%	4.00	1/1/2022
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FF4	074358FF4	1,000,000	1,161,710	1.35%	5.00	3/1/2024
COUNTY OF FLORENCE SC	340122LA6	340122LA6	1,000,000	1,152,120	1.34%	5.00	11/1/2028
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YQ0	837031YQ0	1,000,000	1,141,090	1.33%	5.00	4/1/2049
KERSHAW COUNTY, SC, PUBLIC SCHOOL FOUNDA	492508BF2	492508BF2	1,000,000	1,135,120	1.32%	5.00	12/1/2023
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VEA6	19421VEA6	1,000,000	1,133,770	1.32%	5.00	4/1/2025
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AN2	772228AN2	1,000,000	1,107,480	1.29%	5.00	4/1/2033
CHARLESTON SC, SPECIAL SOURCE REVENUE	160130AE0	160130AE0	1,000,000	1,104,840	1.29%	5.00	12/1/2022
GREENVILLE COUNTY, SC, SCHOOL DISTRICT I	396066HK1	396066HK1	1,000,000	1,101,400	1.28%	5.00	12/1/2022
GREENWOOD COUNTY, SC, HOSPITAL REVENUE,	397090FQ9	397090FQ9	1,000,000	1,063,550	1.24%	5.00	10/1/2024
ROCK HILL, SC, UTILITY SYSTEM REVENUE, R	772249MN5	772249MN5	1,000,000	1,059,330	1.23%	5.00	1/1/2023
GREENVILLE, SC, HOSPITAL SYSTEM BOARD FA	396080JS3	396080JS3	1,000,000	1,047,950	1.22%	5.00	5/1/2031
PIEDMONT, SC, MUNICIPAL POWER AGENCY ELE	720175XP8	720175XP8	1,000,000	1,042,340	1.21%	4.00	1/1/2023
ANDERSON REGIONAL JOINT WATER SYSTEM, SO	034073AP1	034073AP1	1,000,000	1,038,250	1.21%	5.00	7/15/2025
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AM0	008775AM0	850,000	1,025,134	1.19%	4.00	6/1/2033
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	83703FJA1	850,000	1,009,341	1.18%	5.00	2/1/2029
SCAGO EDUCATIONAL FACILITIES CORP. FOR U	80585LBQ0	80585LBQ0	790,000	830,535	0.97%	5.00	12/1/2021
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBN0	80585FBN0	625,000	699,994	0.82%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	80585NBA1	600,000	675,726	0.79%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBK6	80585FBK6	585,000	612,284	0.71%	5.00	6/1/2022
CITY OF NORTH CHARLESTON SC	65857PDE8	65857PDE8	465,000	594,317	0.69%	5.00	10/1/2028
CHARLESTON COUNTY, SC, AIRPORT DISTRICT,	160070DS4	160070DS4	450,000	573,656	0.67%	5.00	7/1/2030
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	80585NBB9	490,000	563,853	0.66%	5.00	12/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBM2	80585FBM2	470,000	499,521	0.58%	4.00	6/1/2024
				\$ 85,856,696	99.96%		

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