

Sterling Capital Virginia 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 RICHMOND VA	76541VWD5	RIC	2,000,000	\$ 2,640,540	3.27%	5.00	7/15/2029
COUNTY OF FAIRFAX VA	30382AHE5	FAI	2,000,000	2,606,940	3.22%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	VASTRN	2,000,000	2,495,200	3.09%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	NOR	2,000,000	2,476,880	3.06%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	RIC	2,000,000	2,273,600	2.81%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	VACHGR	1,850,000	2,268,378	2.81%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	CHE	1,770,000	2,221,616	2.75%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	MAN	1,810,000	2,171,729	2.69%	4.00	7/1/2033
CITY OF NEWPORT NEWS, VA	652233LW5	NEW	1,500,000	1,955,970	2.42%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	VASTRN	1,500,000	1,953,915	2.42%	5.00	5/15/2030
WASHINGTON METROPOLITAN AREA TRANSIT AUT	93878YAL3	DCTTRN	1,460,000	1,913,856	2.37%	5.00	7/15/2033
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,500,000	1,891,515	2.34%	5.00	8/15/2029
CITY OF NORFOLK VA	655867YN3	NOR	1,445,000	1,872,185	2.32%	5.00	8/1/2047
TOWN OF LEESBURG VA	524426VE0	LBG	1,700,000	1,864,934	2.31%	4.00	1/15/2027
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	ALBDEV	1,730,000	1,826,102	2.26%	5.00	6/1/2023
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	ARL	1,450,000	1,821,896	2.25%	5.00	8/15/2030
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	VASSCD	1,515,000	1,804,804	2.23%	5.00	8/1/2026
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	DCTGEN	1,450,000	1,758,647	2.18%	5.00	7/1/2036
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	FAI	1,500,000	1,752,375	2.17%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	ALB	1,365,000	1,673,859	2.07%	5.00	6/1/2026
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	FAIDEV	1,500,000	1,584,135	1.96%	5.00	6/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	NORMED	1,465,000	1,567,286	1.94%	5.00	11/1/2036
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	VACHGR	1,500,000	1,560,135	1.93%	5.00	2/1/2022
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	ALBDEV	1,240,000	1,552,430	1.92%	5.00	6/1/2027
SOUTHAMPTON COUNTY INDUSTRIAL DEVELOPMEN	841013AH8	SMPDEV	1,200,000	1,546,236	1.91%	5.00	12/1/2028
CITY OF VIRGINIA BEACH VA	927734C50	VBH	1,265,000	1,519,176	1.88%	5.00	9/15/2026
COUNTY OF LOUDOUN VA	54589TFC1	LDN	1,250,000	1,512,975	1.87%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	RICUTL	1,250,000	1,507,825	1.86%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	RAPFAC	1,245,000	1,491,871	1.85%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	VASTRN	1,215,000	1,484,949	1.84%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	LDNDEV	1,365,000	1,453,889	1.80%	4.00	12/15/2022
CHESAPEAKE HOSPITAL AUTHORITY	16532VBE3	CHEMED	1,085,000	1,384,048	1.71%	5.00	7/1/2029
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	CAMDEV	1,000,000	1,297,330	1.60%	5.00	6/1/2032
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	CHBTRN	1,085,000	1,288,655	1.59%	5.00	7/1/2041
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	CLPDEV	1,145,000	1,264,859	1.56%	4.00	6/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,255,307	1,255,307	1.55%	-	
VIRGINIA PUBLIC SCHOOL AUTHORITY	92817TLC8	VASSCD	1,000,000	1,245,340	1.54%	4.00	10/1/2029
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	VASSCD	1,000,000	1,214,970	1.50%	4.00	8/1/2032
COUNTY OF CHESTERFIELD VA	1663935N4	CHF	1,000,000	1,206,370	1.49%	5.00	1/1/2028
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	CHF	1,000,000	1,182,390	1.46%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,170,810	1.45%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	LDNDEV	1,000,000	1,157,360	1.43%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	FRKMED	1,000,000	1,123,050	1.39%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	NORMED	1,000,000	1,119,210	1.38%	4.00	11/1/2048
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	NORDEV	1,000,000	1,075,800	1.33%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	NORMED	1,000,000	1,072,440	1.33%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	WINDEV	920,000	1,034,880	1.28%	5.00	1/1/2026
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	ALE	1,000,000	1,009,500	1.25%	5.00	6/15/2021
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	WVAFAC	765,000	919,691	1.14%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	WVAFAC	760,000	915,982	1.13%	5.00	12/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	FRKMED	840,000	888,073	1.10%	5.25	6/15/2022
				<u>\$ 80,851,911</u>	<u>100.01%</u>		

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