

**Sterling Capital Virginia Intermediate Tax-Free Fund**  
**Portfolio Holdings, June 30, 2020 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
COUNTY OF FAIRFAX VA	30382AHE5	30382AHE5	2,000,000	\$ 2,674,180	3.37%	5.00	10/1/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,557,120	3.22%	5.00	10/1/2030
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,539,200	3.20%	5.00	9/15/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,338,260	2.95%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,306,488	2.91%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,289,017	2.88%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	561824C68	1,810,000	2,219,114	2.80%	4.00	7/1/2033
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,102,220	2.65%	5.00	8/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	2,035,555	2,035,555	2.57%	-	
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	2,022,015	2.55%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	927793J83	1,500,000	1,993,905	2.51%	5.00	5/15/2030
CITY OF NORFOLK VA	655867YN3	655867YN3	1,445,000	1,944,421	2.45%	5.00	8/1/2047
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,934,715	2.44%	5.00	8/15/2029
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,904,306	2.40%	4.00	1/15/2027
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,882,205	2.37%	5.00	6/1/2023
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,863,149	2.35%	5.00	8/15/2030
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,849,451	2.33%	5.00	8/1/2026
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	30382AEN8	1,500,000	1,786,815	2.25%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,715,382	2.16%	5.00	6/1/2026
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	30382EGC2	1,500,000	1,635,645	2.06%	5.00	6/1/2022
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,625,197	2.05%	5.00	11/1/2025
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,612,065	2.03%	5.00	2/1/2022
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	938782GL7	1,325,000	1,607,556	2.03%	5.00	7/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,591,218	2.01%	5.00	6/1/2027
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,572,077	1.98%	5.00	11/1/2036
CITY OF VIRGINIA BEACH VA	927734C50	927734C50	1,265,000	1,555,571	1.96%	5.00	9/15/2026
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,554,188	1.96%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,539,763	1.94%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,512,115	1.91%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,505,276	1.90%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,487,222	1.87%	4.00	12/15/2022
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	13432JAL3	1,000,000	1,320,080	1.66%	5.00	6/1/2032
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,285,034	1.62%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,277,566	1.61%	5.00	7/1/2041
COUNTY OF CHESTERFIELD VA	1663935N4	1663935N4	1,000,000	1,240,270	1.56%	5.00	1/1/2028
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	92818HMS7	1,000,000	1,225,610	1.54%	4.00	8/1/2032
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,213,330	1.53%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,198,640	1.51%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,186,700	1.50%	5.00	12/1/2027
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,173,607	1.48%	5.00	10/1/2023
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,132,860	1.43%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	65588TAT6	1,000,000	1,126,290	1.42%	4.00	11/1/2048
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,105,360	1.39%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,093,970	1.38%	5.00	11/1/2025
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,049,970	1.32%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,045,470	1.32%	5.00	6/15/2021
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	973121AM8	920,000	1,038,165	1.31%	5.00	1/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	95984RCT5	765,000	948,179	1.19%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	95984RDB3	760,000	934,428	1.18%	5.00	12/1/2026
				<u>\$ 79,350,936</u>	<u>100.01%</u>		

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