

Sterling Capital Virginia 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,274,764	\$ 3,274,764	3.92%	-	7/1/2021
CITY OF RICHMOND VA	76541VWD5	RIC	2,000,000	2,642,880	3.16%	5.00	7/15/2029
COUNTY OF FAIRFAX VA	30382AHE5	FAI	2,000,000	2,610,100	3.12%	5.00	10/1/2031
VIRGINIA, ST. CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	VASTRN	2,000,000	2,493,460	2.98%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	NOR	2,000,000	2,459,680	2.94%	5.00	10/1/2030
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	VACHGR	1,850,000	2,264,252	2.71%	5.00	2/1/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	RIC	2,000,000	2,252,060	2.70%	5.00	3/1/2028
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	CHE	1,770,000	2,217,456	2.65%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	MAN	1,810,000	2,192,200	2.62%	4.00	7/1/2033
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	VASTRN	1,500,000	1,963,260	2.35%	5.00	5/15/2030
CITY OF NEWPORT NEWS, VA	652233LW5	NEW	1,500,000	1,944,525	2.33%	5.00	2/1/2029
WASHINGTON METROPOLITAN AREA TRANSIT AUT	93878YAL3	DCTTRN	1,460,000	1,931,974	2.31%	5.00	7/15/2033
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,500,000	1,887,555	2.26%	5.00	8/15/2029
CITY OF NORFOLK VA	655867YN3	NOR	1,445,000	1,866,550	2.23%	5.00	8/1/2047
TOWN OF LEESBURG VA	524426VE0	LBG	1,700,000	1,853,731	2.22%	4.00	1/15/2027
CITY OF MANASSAS VA	561824E41	MAN	1,415,000	1,839,642	2.20%	5.00	1/1/2029
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	ARL	1,450,000	1,818,619	2.18%	5.00	8/15/2030
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	ALBDEV	1,730,000	1,805,688	2.16%	5.00	6/1/2023
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	VASSCD	1,515,000	1,797,790	2.15%	5.00	8/1/2026
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	DCTGEN	1,450,000	1,780,006	2.13%	5.00	7/1/2036
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	FAI	1,500,000	1,745,340	2.09%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	ALB	1,365,000	1,664,276	1.99%	5.00	6/1/2026
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	FAIDEV	1,500,000	1,566,840	1.88%	5.00	6/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	NORMED	1,465,000	1,552,255	1.86%	5.00	11/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	ALBDEV	1,240,000	1,545,474	1.85%	5.00	6/1/2027
SOUTHAMPTON COUNTY INDUSTRIAL DEVELOPMEN	841013AH8	SMPDEV	1,200,000	1,545,024	1.85%	5.00	12/1/2028
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	VACHGR	1,500,000	1,542,465	1.85%	5.00	2/1/2022
CITY OF VIRGINIA BEACH VA	927734C50	VBH	1,265,000	1,507,298	1.80%	5.00	9/15/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	RICUTL	1,250,000	1,503,400	1.80%	5.00	1/15/2027
COUNTY OF LOUDOUN VA	54589TFC1	LDN	1,250,000	1,499,913	1.80%	5.00	12/1/2026
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	RAPFAC	1,245,000	1,485,696	1.78%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	VASTRN	1,215,000	1,482,604	1.77%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	LDNDEV	1,365,000	1,441,699	1.73%	4.00	12/15/2022
CHESAPEAKE HOSPITAL AUTHORITY	16532VBE3	CHEMED	1,085,000	1,392,923	1.67%	5.00	7/1/2029
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	CAMDEV	1,000,000	1,307,850	1.57%	5.00	6/1/2032
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	CHBTRN	1,085,000	1,287,331	1.54%	5.00	7/1/2041
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	CLPDEV	1,145,000	1,259,729	1.51%	4.00	6/1/2026
VIRGINIA PUBLIC SCHOOL AUTHORITY	92817TLC8	VASSCD	1,000,000	1,248,080	1.49%	4.00	10/1/2029
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	VASSCD	1,000,000	1,225,100	1.47%	4.00	8/1/2032
COUNTY OF CHESTERFIELD VA	1663935N4	CHF	1,000,000	1,202,710	1.44%	5.00	1/1/2028
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	CHF	1,000,000	1,192,120	1.43%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,164,370	1.39%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	LDNDEV	1,000,000	1,152,240	1.38%	5.00	12/1/2027
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	NORMED	1,000,000	1,139,480	1.36%	4.00	11/1/2048
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	FRKMED	1,000,000	1,130,350	1.35%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	NORDEV	1,000,000	1,063,880	1.27%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	NORMED	1,000,000	1,063,150	1.27%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	WINDEV	920,000	1,026,269	1.23%	5.00	1/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	WVAFAC	765,000	913,609	1.09%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	WVAFAC	760,000	911,947	1.09%	5.00	12/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	FRKMED	840,000	879,362	1.05%	5.25	6/15/2022
				\$ 83,538,974	100.00%		

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