

Sterling Capital Virginia 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
COUNTY OF FAIRFAX VA	30382AHE5	30382AHE5	2,000,000	\$ 2,666,000	3.32%	5.00	10/1/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,555,540	3.18%	5.00	10/1/2030
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,538,480	3.16%	5.00	9/15/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,326,460	2.90%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,307,265	2.87%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,278,769	2.84%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	561824C68	1,810,000	2,220,309	2.76%	4.00	7/1/2033
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	2,092,909	2,092,909	2.60%	-	
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	2,017,650	2.51%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	927793J83	1,500,000	2,000,550	2.49%	5.00	5/15/2030
VIRGINIA SMALL BUSINESS FINANCING AUTHOR	928101AJ3	928101AJ3	2,000,000	2,000,000	2.49%	0.12	7/1/2042
CITY OF NORFOLK VA	655867YN3	655867YN3	1,445,000	1,956,920	2.44%	5.00	8/1/2047
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,938,585	2.41%	5.00	8/15/2029
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,901,960	2.37%	4.00	1/15/2027
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,867,600	2.32%	5.00	8/15/2030
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,865,822	2.32%	5.00	6/1/2023
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,849,270	2.30%	5.00	8/1/2026
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	30382AEN8	1,500,000	1,791,525	2.23%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,718,385	2.14%	5.00	6/1/2026
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	30382EGC2	1,500,000	1,621,110	2.02%	5.00	6/1/2022
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	938782GL7	1,325,000	1,615,732	2.01%	5.00	7/1/2036
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,609,055	2.00%	5.00	11/1/2025
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,597,080	1.99%	5.00	2/1/2022
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,589,457	1.98%	5.00	6/1/2027
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,562,803	1.94%	5.00	11/1/2036
CITY OF VIRGINIA BEACH VA	927734C50	927734C50	1,265,000	1,556,051	1.94%	5.00	9/15/2026
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,555,188	1.94%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,541,900	1.92%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,517,879	1.89%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,511,509	1.88%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,478,745	1.84%	4.00	12/15/2022
CHESAPEAKE HOSPITAL AUTHORITY	16532VBE3	16532VBE3	1,085,000	1,403,317	1.75%	5.00	7/1/2029
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	13432JAL3	1,000,000	1,319,980	1.64%	5.00	6/1/2032
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,285,159	1.60%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,283,034	1.60%	5.00	7/1/2041
COUNTY OF CHESTERFIELD VA	1663935N4	1663935N4	1,000,000	1,232,720	1.53%	5.00	1/1/2028
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	92818HMS7	1,000,000	1,225,770	1.53%	4.00	8/1/2032
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,210,840	1.51%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,196,880	1.49%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,184,430	1.47%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,133,650	1.41%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	65588TAT6	1,000,000	1,124,730	1.40%	4.00	11/1/2048
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,096,750	1.36%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,088,470	1.35%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	973121AM8	920,000	1,059,619	1.32%	5.00	1/1/2026
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,038,220	1.29%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,034,200	1.29%	5.00	6/15/2021
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	95984RCT5	765,000	945,555	1.18%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	95984RDB3	760,000	935,446	1.16%	5.00	12/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	355849AR1	840,000	903,235	1.12%	5.25	6/15/2022
				<u>\$ 80,352,514</u>	<u>100.00%</u>		

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