

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, September 30, 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	\$ 2,605,620	3.19%	5.00	7/15/2029
COUNTY OF FAIRFAX VA	30382AHE5	FAI	2,000,000	2,572,060	3.15%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	VASTRN	2,000,000	2,464,500	3.02%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	NOR	2,000,000	2,434,300	2.98%	5.00	10/1/2030
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	VACHGR	1,850,000	2,233,524	2.73%	5.00	2/1/2031
COUNTY OF LOUDOUN VA	54589TLK6	LDN	1,755,000	2,227,253	2.73%	4.00	12/1/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	RIC	2,000,000	2,226,400	2.72%	5.00	3/1/2028
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	CHE	1,770,000	2,188,286	2.68%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	MAN	1,810,000	2,162,805	2.65%	4.00	7/1/2033
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	VASTRN	1,500,000	1,937,205	2.37%	5.00	5/15/2030
CITY OF NEWPORT NEWS, VA	652233LW5	NEW	1,500,000	1,918,935	2.35%	5.00	2/1/2029
WASHINGTON METROPOLITAN AREA TRANSIT AUT	93878YAL3	DCTTRN	1,460,000	1,903,679	2.33%	5.00	7/15/2033
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,500,000	1,852,230	2.27%	5.00	8/15/2029
CITY OF NORFOLK VA	655867YN3	NOR	1,445,000	1,841,797	2.25%	5.00	8/1/2047
TOWN OF LEESBURG VA	524426VE0	LBG	1,700,000	1,835,490	2.25%	4.00	1/15/2027
CITY OF MANASSAS VA	561824E41	MAN	1,415,000	1,818,303	2.23%	5.00	1/1/2029
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	ARL	1,450,000	1,788,880	2.19%	5.00	8/15/2030
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	ALBDEV	1,730,000	1,784,149	2.18%	5.00	6/1/2023
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	VASSCD	1,515,000	1,777,640	2.18%	5.00	8/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,758,856	1,758,856	2.15%	0.01	10/1/2021
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	DCTGEN	1,450,000	1,753,152	2.15%	5.00	7/1/2036
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	FAI	1,500,000	1,727,805	2.11%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	ALB	1,365,000	1,645,098	2.01%	5.00	6/1/2026
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	NORMED	1,465,000	1,535,071	1.88%	5.00	11/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	ALBDEV	1,240,000	1,528,722	1.87%	5.00	6/1/2027
SOUTHAMPTON COUNTY INDUSTRIAL DEVELOPMEN	841013AH8	SMPDEV	1,200,000	1,524,828	1.87%	5.00	12/1/2028
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	VACHGR	1,500,000	1,523,775	1.86%	5.00	2/1/2022
CITY OF VIRGINIA BEACH VA	927734C50	VBH	1,265,000	1,490,777	1.82%	5.00	9/15/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	RICUTL	1,250,000	1,486,675	1.82%	5.00	1/15/2027
COUNTY OF LOUDOUN VA	54589TFC1	LDN	1,250,000	1,483,238	1.82%	5.00	12/1/2026
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	RAPFAC	1,245,000	1,469,349	1.80%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	VASTRN	1,215,000	1,465,667	1.79%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	LDNDEV	1,365,000	1,427,708	1.75%	4.00	12/15/2022
CHESAPEAKE HOSPITAL AUTHORITY	16532VBE3	CHEMED	1,085,000	1,374,424	1.68%	5.00	7/1/2029
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	CAMDEV	1,000,000	1,288,580	1.58%	5.00	6/1/2032
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	CHBTRN	1,085,000	1,274,170	1.56%	5.00	7/1/2041
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	CLPDEV	1,145,000	1,248,016	1.53%	4.00	6/1/2026
VIRGINIA PUBLIC SCHOOL AUTHORITY	92817TLC8	VASSCD	1,000,000	1,223,320	1.50%	4.00	10/1/2029
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	VASSCD	1,000,000	1,208,560	1.48%	4.00	8/1/2032
COUNTY OF CHESTERFIELD VA	1663935N4	CHF	1,000,000	1,189,290	1.46%	5.00	1/1/2028
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	CHF	1,000,000	1,177,900	1.44%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,152,110	1.41%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	LDNDEV	1,000,000	1,140,650	1.40%	5.00	12/1/2027
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	NORMED	1,000,000	1,127,060	1.38%	4.00	11/1/2048
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	FRKMED	1,000,000	1,118,830	1.37%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	NORDEV	1,000,000	1,051,620	1.29%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	NORMED	1,000,000	1,050,720	1.29%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	WINDEV	920,000	1,014,778	1.24%	5.00	1/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	WVAFAC	765,000	904,758	1.11%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	WVAFAC	760,000	901,808	1.10%	5.00	12/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	FRKMED	840,000	868,661	1.06%	5.25	6/15/2022
				<u>\$ 81,709,031</u>	<u>100.00%</u>		

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