

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, December 31, 2020 (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	\$ 2,721,280	3.33%	5.00	7/15/2029
COUNTY OF FAIRFAX VA	30382AHE5	FAI	2,000,000	2,679,200	3.28%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	VASTRN	2,000,000	2,544,920	3.12%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	NOR	2,000,000	2,539,660	3.11%	5.00	10/1/2030
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	VACHGR	1,850,000	2,313,407	2.83%	5.00	2/1/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	RIC	2,000,000	2,301,820	2.82%	5.00	3/1/2028
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	CHE	1,770,000	2,267,352	2.78%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	MAN	1,810,000	2,240,925	2.74%	4.00	7/1/2033
CITY OF NEWPORT NEWS, VA	652233LW5	NEW	1,500,000	2,023,545	2.48%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	VASTRN	1,500,000	2,007,645	2.46%	5.00	5/15/2030
WASHINGTON METROPOLITAN AREA TRANSIT AUT	93878YAL3	DCTTRN	1,460,000	1,970,255	2.41%	5.00	7/15/2033
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,500,000	1,938,975	2.37%	5.00	8/15/2029
CITY OF NORFOLK VA	655867YN3	NOR	1,445,000	1,921,272	2.35%	5.00	8/1/2047
TOWN OF LEESBURG VA	524426VE0	LBG	1,700,000	1,893,596	2.32%	4.00	1/15/2027
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	ARL	1,450,000	1,869,282	2.29%	5.00	8/15/2030
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	ALBDEV	1,730,000	1,844,682	2.26%	5.00	6/1/2023
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	VASSCD	1,515,000	1,838,074	2.25%	5.00	8/1/2026
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	FAI	1,500,000	1,789,860	2.19%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	ALB	1,365,000	1,712,529	2.10%	5.00	6/1/2026
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	DCTGEN	1,325,000	1,637,104	2.00%	5.00	7/1/2036
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	FAIDEV	1,500,000	1,602,105	1.96%	5.00	6/1/2022
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	ALBDEV	1,240,000	1,588,118	1.94%	5.00	6/1/2027
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	VACHGR	1,500,000	1,578,075	1.93%	5.00	2/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	NORMED	1,465,000	1,562,833	1.91%	5.00	11/1/2036
CITY OF VIRGINIA BEACH VA	927734C50	VBH	1,265,000	1,545,071	1.89%	5.00	9/15/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	RICUTL	1,250,000	1,539,950	1.89%	5.00	1/15/2027
COUNTY OF LOUDOUN VA	54589TFC1	LDN	1,250,000	1,538,875	1.88%	5.00	12/1/2026
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	RAPFAC	1,245,000	1,510,085	1.85%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	VASTRN	1,215,000	1,509,455	1.85%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	LDNDEV	1,365,000	1,466,993	1.80%	4.00	12/15/2022
CHESAPEAKE HOSPITAL AUTHORITY	16532VBE3	CHEMED	1,085,000	1,421,676	1.74%	5.00	7/1/2029
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	CAMDEV	1,000,000	1,331,300	1.63%	5.00	6/1/2032
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	CLPDEV	1,145,000	1,284,518	1.57%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	CHBTRN	1,085,000	1,282,882	1.57%	5.00	7/1/2041
VIRGINIA PUBLIC SCHOOL AUTHORITY	92817TLC8	VASSCD	1,000,000	1,271,700	1.56%	4.00	10/1/2029
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	VASSCD	1,000,000	1,249,700	1.53%	4.00	8/1/2032
COUNTY OF CHESTERFIELD VA	1663935N4	CHF	1,000,000	1,228,210	1.50%	5.00	11/1/2028
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,220,006	1,220,006	1.49%	0.01	1/1/2021
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	CHF	1,000,000	1,216,000	1.49%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,187,550	1.45%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	LDNDEV	1,000,000	1,175,140	1.44%	5.00	12/1/2027
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	NORMED	1,000,000	1,148,570	1.41%	4.00	11/1/2048
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	FRKMED	1,000,000	1,142,070	1.40%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	NORDEV	1,000,000	1,085,150	1.33%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	NORMED	1,000,000	1,081,810	1.32%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	WINDEV	920,000	1,047,089	1.28%	5.00	1/1/2026
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	NEW	1,000,000	1,025,010	1.25%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	ALE	1,000,000	1,021,630	1.25%	5.00	6/15/2021
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	WVAFAC	765,000	937,859	1.15%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	WVAFAC	760,000	931,471	1.14%	5.00	12/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	FRKMED	840,000	893,575	1.09%	5.25	6/15/2022
				\$ 81,679,858	100.00%		

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