

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, December 31, 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	\$ 2,594,460	3.25%	5.00	7/15/2029
COUNTY OF FAIRFAX VA	30382AHE5	FAI	2,000,000	2,566,760	3.22%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	VASTRN	2,000,000	2,456,800	3.08%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	NOR	2,000,000	2,411,960	3.03%	5.00	10/1/2030
COUNTY OF LOUDOUN, VA, GENERAL OBLIGATIO	54589TLK6	LDN	1,755,000	2,235,379	2.80%	4.00	12/1/2031
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	VACHGR	1,850,000	2,223,053	2.79%	5.00	2/1/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	RIC	2,000,000	2,201,220	2.76%	5.00	3/1/2028
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	CHE	1,770,000	2,177,773	2.73%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	MAN	1,810,000	2,167,674	2.72%	4.00	7/1/2033
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	VASTRN	1,500,000	1,930,425	2.42%	5.00	5/15/2030
WASHINGTON METROPOLITAN AREA TRANSIT AUT	93878YAL3	DCTTRN	1,460,000	1,915,272	2.40%	5.00	7/15/2033
CITY OF NEWPORT NEWS, VA	652233LW5	NEW	1,500,000	1,910,385	2.40%	5.00	2/1/2029
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,500,000	1,844,535	2.31%	5.00	8/15/2029
CITY OF NORFOLK VA	655867YN3	NOR	1,445,000	1,831,393	2.30%	5.00	8/1/2047
TOWN OF LEESBURG VA	524426VE0	LBG	1,700,000	1,821,448	2.29%	4.00	1/15/2027
CITY OF MANASSAS, VA	561824E41	MAN	1,415,000	1,809,743	2.27%	5.00	1/1/2029
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	ARL	1,450,000	1,780,702	2.23%	5.00	8/15/2030
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	ALBDEV	1,730,000	1,763,337	2.21%	5.00	6/1/2023
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HB9J	VASSCD	1,515,000	1,755,582	2.20%	5.00	8/1/2026
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	DCTGEN	1,450,000	1,748,338	2.19%	5.00	7/1/2036
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	FAI	1,500,000	1,715,415	2.15%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	ALB	1,365,000	1,630,383	2.05%	5.00	6/1/2026
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	NORMED	1,465,000	1,518,839	1.91%	5.00	11/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	ALBDEV	1,240,000	1,518,070	1.90%	5.00	6/1/2027
SOUTHAMPTON COUNTY INDUSTRIAL DEVELOPMEN	841013AH8	SMPDEV	1,200,000	1,517,880	1.90%	5.00	12/1/2028
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	VACHGR	1,500,000	1,505,505	1.89%	5.00	2/1/2022
CITY OF VIRGINIA BEACH VA	927734C50	VBH	1,265,000	1,475,559	1.85%	5.00	9/15/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	RICUTL	1,250,000	1,472,500	1.85%	5.00	1/15/2027
COUNTY OF LOUDOUN VA	54589TFC1	LDN	1,250,000	1,468,650	1.84%	5.00	12/1/2026
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	RAPFAC	1,245,000	1,454,471	1.82%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	VASTRN	1,215,000	1,453,881	1.82%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	LDNDEV	1,365,000	1,414,618	1.77%	4.00	12/15/2022
CHESAPEAKE HOSPITAL AUTHORITY	16532VBE3	CHEMED	1,085,000	1,369,530	1.72%	5.00	7/1/2029
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	CAMDEV	1,000,000	1,288,800	1.62%	5.00	6/1/2032
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	CHBTRN	1,085,000	1,280,050	1.61%	5.00	7/1/2041
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,253,557	1,253,557	1.57%	0.01	1/3/2022
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	CLPDEV	1,145,000	1,238,455	1.55%	4.00	6/1/2026
VIRGINIA PUBLIC SCHOOL AUTHORITY	92817TLC8	VASSCD	1,000,000	1,223,700	1.54%	4.00	10/1/2029
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	VASSCD	1,000,000	1,209,500	1.52%	4.00	8/1/2032
COUNTY OF CHESTERFIELD VA	1663935N4	CHF	1,000,000	1,177,800	1.48%	5.00	1/1/2028
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	CHF	1,000,000	1,175,330	1.47%	4.00	1/1/2031
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	NORMED	1,000,000	1,140,480	1.43%	4.00	11/1/2048
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,138,970	1.43%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	LDNDEV	1,000,000	1,127,840	1.41%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	FRKMED	1,000,000	1,106,130	1.39%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	NORMED	1,000,000	1,038,950	1.30%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	WINDEV	920,000	1,003,260	1.26%	5.00	1/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	WVAFAC	765,000	896,312	1.12%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	WVAFAC	760,000	892,939	1.12%	5.00	12/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	FRKMED	840,000	858,438	1.08%	5.25	6/15/2022
				<u>\$ 79,712,049</u>	<u>99.97%</u>		

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