

Sterling Capital West 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	4,575,339	\$ 4,575,339	4.83%	-	
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	95648MMV8	3,185,000	3,426,742	3.62%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	956695E89	2,525,000	2,869,309	3.03%	5.00	11/1/2027
WEST VIRGINIA ST, STATE ROAD BONDS - BID	956553G47	956553G47	2,000,000	2,619,980	2.77%	5.00	12/1/2033
WEST VIRGINIA STATE, UNIVERSITY PROJECTS	956704A59	956704A59	2,000,000	2,582,680	2.73%	5.00	10/1/2033
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	956510AW1	2,065,000	2,581,250	2.72%	5.00	6/1/2039
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EQ7	677313EQ7	2,275,000	2,558,943	2.70%	3.00	6/1/2030
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	956553C66	2,000,000	2,514,840	2.65%	5.00	12/1/2039
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	677313EP9	1,810,000	2,272,600	2.40%	4.00	6/1/2029
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	610218BH1	2,000,000	2,253,280	2.38%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	956622F25	2,000,000	2,175,340	2.30%	5.38	6/1/2038
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	95648MMU0	2,000,000	2,153,200	2.27%	5.00	6/1/2025
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	956510AX9	1,720,000	2,125,920	2.24%	5.00	6/1/2043
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	956510AH4	1,690,000	2,111,385	2.23%	5.00	6/1/2026
STATE OF WEST VIRGINIA	956553XV8	956553XV8	1,775,000	2,081,223	2.20%	5.00	6/1/2024
OHIO COUNTY, WV, BOARD OF EDUCATION	677313ER5	677313ER5	1,845,000	2,062,452	2.18%	3.00	6/1/2031
STATE OF WEST VIRGINIA	956553D57	956553D57	1,765,000	2,034,674	2.15%	4.00	6/1/2043
MARSHALL UNIVERSITY	572716KL1	572716KL1	1,500,000	1,953,840	2.06%	5.00	5/1/2030
WEST VIRGINIA ST SCHOOL BUILDING AUTHORI	95667NDZ3	95667NDZ3	1,500,000	1,952,550	2.06%	5.00	7/1/2029
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	95648XCB9	1,500,000	1,888,485	1.99%	5.00	7/1/2035
WEST VIRGINIA UNIVERSITY	956704XN5	956704XN5	1,750,000	1,834,368	1.94%	5.00	10/1/2030
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	956704ZJ2	1,530,000	1,676,957	1.77%	5.00	10/1/2035
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	084249DF5	1,500,000	1,652,640	1.74%	4.50	10/1/2032
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	956622K45	1,315,000	1,604,261	1.69%	5.00	6/1/2026
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	956540NE4	1,265,000	1,472,447	1.55%	5.00	7/1/2028
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	956622T95	1,250,000	1,464,475	1.55%	5.00	9/1/2039
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	95648XAX3	1,145,000	1,458,421	1.54%	5.00	7/1/2028
MARSHALL UNIVERSITY, WV	572716JT6	572716JT6	1,390,000	1,429,893	1.51%	5.00	5/1/2026
WOOD CNTY, WV, BRD OF EDU	978335FL6	978335FL6	1,205,000	1,398,378	1.48%	4.00	6/1/2025
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	956695G38	1,170,000	1,386,520	1.46%	5.00	11/1/2024
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	105745CB7	1,080,000	1,328,746	1.40%	5.00	5/1/2028
WEST VIRGINIA ST UNIVERSITY REVENUES UNI	956704A42	956704A42	1,000,000	1,298,170	1.37%	5.00	10/1/2032
STATE OF WEST VIRGINIA	956553G88	956553G88	1,000,000	1,296,800	1.37%	5.00	12/1/2035
STATE OF WEST VIRGINIA, SERIES B	956553B75	956553B75	1,000,000	1,270,220	1.34%	5.00	6/1/2036
WEST VIRGINIA PARKWAYS AUTHORITY	956510AS0	956510AS0	1,000,000	1,265,880	1.34%	5.00	6/1/2035
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	95639RGJ2	1,000,000	1,236,940	1.31%	5.00	7/1/2030
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	956695G46	1,000,000	1,225,540	1.29%	5.00	11/1/2025
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	95648MRB7	1,015,000	1,215,260	1.28%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	956695E71	1,050,000	1,195,257	1.26%	5.00	11/1/2026
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	728891BF8	728891BF8	1,165,000	1,188,743	1.25%	4.00	5/1/2024
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	084244EV0	1,085,000	1,160,125	1.22%	4.00	12/1/2026
BERKELEY COUNTY BUILDING COMMISSION	084244EB4	084244EB4	1,060,000	1,099,665	1.16%	4.50	9/1/2023
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	610219CX3	1,000,000	1,075,540	1.14%	5.00	5/1/2023
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	956622F41	945,000	1,072,518	1.13%	5.00	9/1/2025
PUTNAM PUBLIC SERVICE DISTRICT	74685WAJ5	74685WAJ5	960,000	1,061,741	1.12%	3.00	11/1/2031
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	610219DG9	965,000	1,037,896	1.10%	5.00	5/1/2033
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349AL6	305349AL6	1,005,000	1,028,758	1.09%	5.00	6/1/2023
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	677321BF7	1,000,000	1,018,690	1.08%	4.75	6/1/2031
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	956622R48	775,000	960,310	1.01%	5.00	1/1/2031
MONONGALIA COUNTY, WV, BUILDING COMMISSI	610208CJ7	610208CJ7	915,000	943,539	1.00%	6.25	7/1/2031
STATE OF WEST VIRGINIA	956553F97	956553F97	705,000	932,912	0.98%	5.00	6/1/2032
WEST VIRGINIA, HIGHER EDUCATION POLICY C	95639RGQ6	95639RGQ6	750,000	903,368	0.95%	5.00	7/1/2036
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	956540ND6	695,000	810,384	0.86%	5.00	7/1/2027
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	956622H31	630,000	726,718	0.77%	5.00	1/1/2026
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	610219DF1	675,000	725,990	0.77%	5.00	5/1/2031
MORGANTOWN, WV, COMB UTILITY SYSTEM REVE	61759CCZ9	61759CCZ9	550,000	694,832	0.73%	5.00	12/1/2034
WEST VIRGINIA, STATE BUILDING COMMISSION	956597BR8	956597BR8	665,000	673,093	0.71%	5.38	7/1/2021
BERKELEY COUNTY, WV, BOARD OF EDUCATION	084239FY3	084239FY3	550,000	658,702	0.70%	5.00	5/1/2025
WEST VIRGINIA, ST, WATER DEVELOPMENT AUT	956724AL2	956724AL2	515,000	604,909	0.64%	5.00	7/1/2025
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	956622G99	515,000	586,312	0.62%	5.00	1/1/2024
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249BY6	084249BY6	280,000	281,257	0.30%	5.00	3/1/2022
				<u>\$ 94,751,204</u>	<u>100.03%</u>		

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