

**Sterling Capital West 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
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	WVSDEV	3,185,000	\$ 3,389,127	3.50%	5.00	6/1/2026
CABELL COUNTY BOARD OF EDUCATION	12681CDE1	CABEDU	2,500,000	2,912,225	3.01%	3.00	6/1/2029
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	WVSWTR	2,525,000	2,840,246	2.93%	5.00	11/1/2027
WEST VIRGINIA ST, STATE ROAD BONDS - BID	956553G47	WVS	2,000,000	2,641,220	2.73%	5.00	12/1/2033
WEST VIRGINIA STATE, UNIVERSITY PROJECTS	956704A59	WVSHGR	2,000,000	2,624,260	2.71%	5.00	10/1/2033
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	WVSTRN	2,065,000	2,611,007	2.70%	5.00	6/1/2039
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EQ7	OHIEDU	2,275,000	2,580,305	2.66%	3.00	6/1/2030
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	WVS	2,000,000	2,541,300	2.62%	5.00	12/1/2039
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	OHIEDU	1,810,000	2,284,311	2.36%	4.00	6/1/2029
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	MONFAC	2,000,000	2,263,380	2.34%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	WVSMED	2,000,000	2,244,640	2.32%	5.38	6/1/2038
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	WVSTRN	1,720,000	2,152,683	2.22%	5.00	6/1/2043
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	WVSDEV	2,000,000	2,129,360	2.20%	5.00	6/1/2025
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	WVSTRN	1,690,000	2,105,875	2.17%	5.00	6/1/2026
OHIO COUNTY, WV, BOARD OF EDUCATION	677313ER5	OHIEDU	1,845,000	2,082,784	2.15%	3.00	6/1/2031
STATE OF WEST VIRGINIA	956553XV8	WVS	1,775,000	2,061,112	2.13%	5.00	6/1/2024
STATE OF WEST VIRGINIA	956553D57	WVS	1,765,000	2,060,991	2.13%	4.00	6/1/2043
MARSHALL UNIVERSITY	572716KL1	MARHGR	1,500,000	1,966,740	2.03%	5.00	5/1/2030
WEST VIRGINIA ST SCHOOL BUILDING AUTHORI	95667NDZ3	WVSEDU	1,500,000	1,956,765	2.02%	5.00	7/1/2029
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCXB	WVSDEV	1,500,000	1,912,200	1.97%	5.00	7/1/2035
WEST VIRGINIA UNIVERSITY	956704XN5	WVSHGR	1,750,000	1,813,053	1.87%	5.00	10/1/2030
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	WVSHGR	1,530,000	1,658,811	1.71%	5.00	10/1/2035
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	BERUTL	1,500,000	1,647,780	1.70%	4.50	10/1/2032
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	WVSMED	1,315,000	1,615,648	1.67%	5.00	6/1/2026
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	WVSMED	1,250,000	1,499,700	1.55%	5.00	9/1/2039
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	WVSEDU	1,265,000	1,459,494	1.51%	5.00	7/1/2028
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	WVSDEV	1,145,000	1,459,234	1.51%	5.00	7/1/2028
MARSHALL UNIVERSITY, WV	572716JT6	MARHGR	1,390,000	1,412,129	1.46%	5.00	5/1/2026
WOOD CNTY, WV, BRD OF EDU	978335FL6	WOOEDU	1,205,000	1,392,112	1.44%	4.00	6/1/2025
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	WVSWTR	1,170,000	1,374,996	1.42%	5.00	11/1/2024
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	BRAEDU	1,080,000	1,325,668	1.37%	5.00	5/1/2028
WEST VIRGINIA ST UNIVERSITY REVENUES UNI	956704A42	WVSHGR	1,000,000	1,317,960	1.36%	5.00	10/1/2032
STATE OF WEST VIRGINIA	956553G88	WVS	1,000,000	1,310,680	1.35%	5.00	12/1/2035
STATE OF WEST VIRGINIA, SERIES B	956553B75	WVS	1,000,000	1,280,700	1.32%	5.00	6/1/2036
WEST VIRGINIA PARKWAYS AUTHORITY	956510AS0	WVSTRN	1,000,000	1,277,060	1.32%	5.00	6/1/2035
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	WVSEDU	1,000,000	1,239,790	1.28%	5.00	7/1/2030
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	WVSWTR	1,000,000	1,219,750	1.26%	5.00	11/1/2025
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	WVSDEV	1,015,000	1,208,033	1.25%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	WVSWTR	1,050,000	1,182,993	1.22%	5.00	11/1/2026
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	728891BF8	PLEEDU	1,165,000	1,178,246	1.22%	4.00	5/1/2024
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	BERFAC	1,085,000	1,163,163	1.20%	4.00	12/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,119,860	1,119,860	1.16%	0.01	1/1/2021
BERKELEY COUNTY BUILDING COMMISSION	084244EB4	BERFAC	1,060,000	1,090,062	1.13%	4.50	9/1/2023
PUTNAM PUBLIC SERVICE DISTRICT	74685WAJ5	PUTUTL	960,000	1,074,749	1.11%	3.00	11/1/2031
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	WVSMED	945,000	1,071,885	1.11%	5.00	9/1/2025
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	MONEDU	1,000,000	1,063,350	1.10%	5.00	5/1/2023
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	MONEDU	965,000	1,026,133	1.06%	5.00	5/1/2033
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349AL6	FAIHGR	1,005,000	1,020,567	1.05%	5.00	6/1/2023
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	OHSDEV	1,000,000	1,004,940	1.04%	4.75	6/1/2031
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	WVSMED	775,000	968,952	1.00%	5.00	1/1/2031
STATE OF WEST VIRGINIA	956553F97	WVS	705,000	936,170	0.97%	5.00	6/1/2032
MONONGALIA COUNTY, WV, BUILDING COMMISSI	610208CJ7	MONMED	915,000	935,057	0.97%	6.25	7/1/2031
WEST VIRGINIA, HIGHER EDUCATION POLICY C	95639RGQ6	WVSEDU	750,000	910,485	0.94%	5.00	7/1/2036
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	WVSEDU	695,000	803,163	0.83%	5.00	7/1/2027
MORGANTOWN UTILITY BOARD, INC.	61759CDN5	MOR	660,000	796,138	0.82%	4.00	12/1/2027
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	WVSMED	630,000	719,051	0.74%	5.00	1/1/2026
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	MONEDU	675,000	717,761	0.74%	5.00	5/1/2031
MORGANTOWN, WV, COMB UTILITY SYSTEM REVE	61759CCZ9	MOR	550,000	699,716	0.72%	5.00	12/1/2034
MORGANTOWN UTILITY BOARD, INC.	61759CDQ8	MOR	555,000	683,510	0.71%	4.00	12/1/2029
WEST VIRGINIA, STATE BUILDING COMMISSION	956597BR8	WVSFAC	665,000	679,849	0.70%	5.38	7/1/2021
BERKELEY COUNTY, WV, BOARD OF EDUCATION	084239FY3	BEREDU	550,000	654,500	0.68%	5.00	5/1/2025
WEST VIRGINIA, ST, WATER DEVELOPMENT AUT	956724AL2	WVSWTR	515,000	599,239	0.62%	5.00	7/1/2025
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	WVSMED	515,000	582,676	0.60%	5.00	1/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FN4	FAIWTR	530,000	568,992	0.59%	3.00	7/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FM6	FAIWTR	400,000	422,264	0.44%	3.00	7/1/2023
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249BY6	BERUTL	280,000	281,148	0.29%	5.00	3/1/2022
				\$ 96,827,744	100.00%		

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