

Sterling Capital South Carolina Intermediate Tax-Free Fund
Portfolio Holdings, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SOUTH CAROLINA STATE, HOUSING FINANCE & ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	83712DR32	SCSHSG	1,520,000	\$ 1,698,114	4.70%	5.00	7/1/2030
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVELOPMENT	685357AL9	ORAFAC	1,485,000	1,617,922	4.48%	5.00	12/1/2029
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	837031YP2	SCSDEV	1,540,000	1,586,677	4.39%	5.00	4/1/2044
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	113709SJ9	BRKSCD	1,345,000	1,467,247	4.06%	5.00	3/1/2030
RICHLAND COUNTY, SC, PROPERTY TAX REVENUE	396080KC6	GREMED	1,415,000	1,437,343	3.98%	5.00	5/1/2031
RICHLAND COUNTY, SC, PROPERTY TAX REVENUE	7636313H9	RIC	1,270,000	1,419,250	3.93%	5.00	3/1/2028
STATE OF SOUTH CAROLINA	7636313K2	RIC	1,160,000	1,343,616	3.72%	5.00	3/1/2030
TOWN OF MOUNT PLEASANT, SC	83710RTE7	SCS	1,195,000	1,325,757	3.67%	5.00	4/1/2030
FEDERATED TREASURY OBLIGATIONS FUND	622625JS1	MOU	1,150,000	1,290,473	3.57%	5.00	6/1/2030
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERWORKS	60934N500	TOIXX	1,199,452	1,199,452	3.32%	0.01	1/3/2023
COUNTY OF FLORENCE SC	549843EP1	LUGWTR	1,085,000	1,161,004	3.21%	5.00	7/1/2030
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	340122LG3	FLOMED	1,100,000	1,135,134	3.14%	5.00	11/1/2033
SPARTANBURG COUNTY SCHOOL DISTRICT NO 4/	198504YY2	COLWTR	1,000,000	1,112,750	3.08%	5.00	2/1/2048
CITY OF COLUMBIA SC WATERWORKS & SEWER S	847031CM1	SPASCD	1,000,000	1,108,710	3.07%	5.00	3/1/2040
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	198504K68	COLWTR	1,000,000	1,108,540	3.07%	5.25	2/1/2052
COLLEGE OF CHARLESTON	160396BB2	CHRFAC	1,000,000	1,101,330	3.05%	5.00	9/1/2029
SOUTH CAROLINA STATE, TRANSPORTATION INF	19421VEZ1	CCHHGR	1,000,000	1,087,050	3.01%	5.00	4/1/2027
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	837152UZ8	SCSTRN	1,000,000	1,061,410	2.94%	5.00	10/1/2038
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	372640KF8	GEOSCD	1,000,000	1,056,500	2.93%	4.00	3/1/2030
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	847184VA3	SPAWTR	1,000,000	1,055,470	2.92%	5.00	6/1/2039
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	008775AK4	AIKEDU	1,000,000	1,053,350	2.92%	4.00	6/1/2031
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	074358FG2	BEAWTR	1,000,000	1,049,570	2.91%	5.00	3/1/2025
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	763682K42	RICSCD	1,000,000	1,048,080	2.90%	4.00	3/1/2029
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	008770RL5	AIKSCD	1,000,000	1,045,470	2.89%	4.00	4/1/2034
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVELOPMENT	80585GBL2	SCAEDU	1,000,000	1,037,990	2.87%	5.00	12/1/2024
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	837031YQ0	SCSDEV	1,000,000	1,024,870	2.84%	5.00	4/1/2049
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	514136AL4	LANEDU	1,000,000	1,018,780	2.82%	5.00	12/1/2024
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	83703FJA1	SCSMED	850,000	887,681	2.46%	5.00	2/1/2029
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	008775AM0	AIKEDU	750,000	785,408	2.17%	4.00	6/1/2033
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585FBN0	SCAEDU	625,000	652,444	1.81%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	SCAEDU	600,000	621,660	1.72%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	SCAEDU	490,000	516,999	1.43%	5.00	12/1/2025
				\$ 36,116,051	99.98%		

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