

Sterling Capital South Carolina Intermediate Tax-Free Fund
Portfolio Holdings, March 31, 2022 (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	TOIXX	3,080,388	\$ 3,080,388	4.75%	0.01	4/1/2022
LANCASTER COUNTY, SC, SCHOOL DISTRICT	514120LH5	LANSCD	1,855,000	2,001,786	3.09%	4.00	3/1/2028
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	847184VA3	SPAWTR	1,740,000	1,944,276	3.00%	5.00	6/1/2039
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504YY2	COLWTR	1,650,000	1,914,017	2.95%	5.00	2/1/2048
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504ZV7	COLWTR	1,500,000	1,772,250	2.73%	5.00	2/1/2049
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	RICSCD	1,640,000	1,765,296	2.72%	4.00	3/1/2029
LEXINGTON COUNTY, BROOKLAND CAYCE, SC, S	113709SH3	BRKSCD	1,530,000	1,734,898	2.68%	5.00	3/1/2029
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YP2	SCSDEV	1,540,000	1,720,719	2.65%	5.00	4/1/2044
SOUTH CAROLINA STATE, HOUSING FINANCE &	83712DR32	SCSHSG	1,470,000	1,704,730	2.63%	5.00	7/1/2030
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	ORAFAC	1,485,000	1,685,193	2.60%	5.00	12/1/2029
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	LANEDU	1,600,000	1,682,560	2.60%	5.00	12/1/2024
ORANGEBURG CNTY, SC, CONSOL, SCHOOL DIS	68535QEC3	ORASCD	1,570,000	1,662,520	2.56%	5.00	3/1/2024
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033738GJ8	ANDSCD	1,515,000	1,640,412	2.53%	5.00	3/1/2028
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	SCAEDU	1,500,000	1,609,575	2.48%	5.00	12/1/2024
SOUTH CAROLINA, ST, FISCAL ACCOUNTABILIT	837116AW2	SCSGEN	1,400,000	1,573,656	2.43%	5.00	10/1/2037
CITY OF NEWBERRY SC	650740KX0	NEWUTL	1,460,000	1,543,235	2.38%	5.00	4/1/2024
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	BRKSCD	1,345,000	1,522,728	2.35%	5.00	3/1/2030
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	GREMED	1,415,000	1,494,353	2.30%	5.00	5/1/2031
RICHLAND COUNTY, SC, PROPERTY TAX REVENU	7636313H9	RIC	1,270,000	1,476,832	2.28%	5.00	3/1/2028
COASTAL CAROLINA UNIVERSITY	19043CCU4	COAHGR	1,355,000	1,433,793	2.21%	5.00	6/1/2034
RICHLAND COUNTY, SC, PROPERTY TAX REVENU	7636313K2	RIC	1,160,000	1,398,589	2.16%	5.00	3/1/2030
SOUTH CAROLINA, ST, REF, SERIES D	83710RNA1	SCS	1,235,000	1,379,347	2.13%	5.00	4/1/2028
STATE OF SOUTH CAROLINA	83710RTE7	SCS	1,195,000	1,372,983	2.12%	5.00	4/1/2030
BEAUFORT COUNTY SCHOOL DISTRICT/SC	073900M82	BEASCD	1,160,000	1,366,039	2.11%	5.00	3/1/2029
TOWN OF MOUNT PLEASANT, SC	622625JS1	MOU	1,150,000	1,337,278	2.06%	5.00	6/1/2030
CHARLESTON, SC, WATER & SEWER REVENUE, R	160429VL7	CHAUTL	1,215,000	1,290,597	1.99%	4.00	1/1/2041
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	LUGWTR	1,085,000	1,208,983	1.86%	5.00	7/1/2030
COUNTY OF FLORENCE SC	340122LG3	FLOMED	1,100,000	1,172,369	1.81%	5.00	11/1/2033
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	CHRFAC	1,000,000	1,144,720	1.77%	5.00	9/1/2029
COLLEGE OF CHARLESTON	19421VEZ1	CCHHGR	1,000,000	1,135,090	1.75%	5.00	4/1/2027
SOUTH CAROLINA STATE, TRANSPORTATION INF	837152UZ8	SCSTRN	1,000,000	1,125,700	1.74%	5.00	10/1/2038
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YQ0	SCSDEV	1,000,000	1,111,010	1.71%	5.00	4/1/2049
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AK4	AIKEDU	1,000,000	1,100,910	1.70%	4.00	6/1/2031
KERSHAW COUNTY, SC, PUBLIC SCHOOL FOUNDA	492508BF2	KEREDU	1,040,000	1,091,917	1.68%	5.00	12/1/2023
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	372640KF8	GEOSCD	1,000,000	1,090,590	1.68%	4.00	3/1/2030
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	BEAWTR	1,000,000	1,086,620	1.68%	5.00	3/1/2025
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008770RL5	AIKSCD	1,000,000	1,084,530	1.67%	4.00	4/1/2034
COUNTY OF FLORENCE SC	340122LA6	FLOMED	1,000,000	1,070,450	1.65%	5.00	11/1/2028
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VEA6	CCHHGR	1,000,000	1,058,420	1.63%	5.00	4/1/2025
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AN2	ROC	1,000,000	1,029,830	1.59%	5.00	4/1/2033
ROCK HILL, SC, UTILITY SYSTEM REVENUE, R	772249MN5	ROCUTL	1,000,000	1,002,710	1.55%	5.00	1/1/2023
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	SCSMED	850,000	930,708	1.44%	5.00	2/1/2029
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AM0	AIKEDU	750,000	820,643	1.27%	4.00	6/1/2033
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBN0	SCAEDU	625,000	677,425	1.04%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	SCAEDU	600,000	644,634	0.99%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBK6	SCAEDU	585,000	588,475	0.91%	5.00	6/1/2022
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	SCAEDU	490,000	538,486	0.83%	5.00	12/1/2025
CHARLESTON COUNTY, SC, AIRPORT DISTRICT,	160070DS4	CHAAPT	450,000	521,982	0.81%	5.00	7/1/2030
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBM2	SCAEDU	470,000	488,189	0.75%	4.00	6/1/2024
				<u>\$ 64,832,438</u>	<u>100.00%</u>		

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