

Sterling Capital South Carolina Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	ORAFAC	1,485,000	\$ 1,581,065	4.40%	5.00	12/1/2029
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	BRKSCD	1,345,000	1,447,005	4.03%	5.00	3/1/2030
RICHLAND COUNTY, SC, PROPERTY TAX REVENU	7636313K2	RIC	1,160,000	1,332,794	3.71%	5.00	3/1/2030
STATE OF SOUTH CAROLINA	83710RTE7	SCS	1,195,000	1,303,315	3.63%	5.00	4/1/2030
TOWN OF MOUNT PLEASANT, SC	622625JS1	MOU	1,150,000	1,275,316	3.55%	5.00	6/1/2030
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,159,032	1,159,032	3.23%	-	
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	LUGWTR	1,085,000	1,148,288	3.20%	5.00	7/1/2030
SPARTANBURG COUNTY SCHOOL DISTRICT NO 5/	847048GE9	SPASCD	1,000,000	1,138,180	3.17%	5.00	3/1/2037
CITY OF COLUMBIA SC WATERWORKS & SEWER S	198504K68	COLWTR	1,000,000	1,119,140	3.12%	5.25	2/1/2052
COUNTY OF FLORENCE SC	340122LG3	FLOMED	1,100,000	1,116,214	3.11%	5.00	11/1/2033
SPARTANBURG COUNTY SCHOOL DISTRICT NO 4/	847031CM1	SPASCD	1,000,000	1,115,300	3.11%	5.00	3/1/2040
CITY OF CHARLESTON SC WATERWORKS & SEWER	160429XR2	CHAUTL	1,000,000	1,107,410	3.09%	5.00	1/1/2038
SOUTH CAROLINA STATE, HOUSING FINANCE &	83712DR32	SCSHSG	1,000,000	1,105,560	3.08%	5.00	7/1/2030
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504YY2	COLWTR	1,000,000	1,098,970	3.06%	5.00	2/1/2048
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	CHRFAC	1,000,000	1,087,360	3.03%	5.00	9/1/2029
COLLEGE OF CHARLESTON	19421VEZ1	CCHHGR	1,000,000	1,070,760	2.98%	5.00	4/1/2027
SOUTH CAROLINA STATE, TRANSPORTATION INF	837152UZ8	SCSTRN	1,000,000	1,059,520	2.95%	5.00	10/1/2038
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	847184VA3	SPAWTR	1,000,000	1,055,910	2.94%	5.00	6/1/2039
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AK4	AIKEDU	1,000,000	1,051,390	2.93%	4.00	6/1/2031
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008770RL5	AIKSCD	1,000,000	1,050,630	2.93%	4.00	4/1/2034
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	372640KF8	GEOSCD	1,000,000	1,043,040	2.91%	4.00	3/1/2030
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YP2	SCSDEV	1,000,000	1,040,000	2.90%	5.00	4/1/2044
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	RICSCD	1,000,000	1,036,750	2.89%	4.00	3/1/2029
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YQ0	SCSDEV	1,000,000	1,033,320	2.88%	5.00	4/1/2049
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	BEAWTR	1,000,000	1,031,330	2.87%	5.00	3/1/2025
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	SCAEDU	1,000,000	1,023,010	2.85%	5.00	12/1/2024
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	GREMED	1,000,000	1,008,010	2.81%	5.00	5/1/2031
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	LANEDU	1,000,000	1,007,110	2.81%	5.00	12/1/2024
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	SCSMED	850,000	881,365	2.46%	5.00	2/1/2029
CITY OF CHARLESTON SC WATERWORKS & SEWER	160429B88	CHAUTL	750,000	823,598	2.29%	5.00	1/1/2052
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AM0	AIKEDU	750,000	778,995	2.17%	4.00	6/1/2033
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBN0	SCAEDU	625,000	642,388	1.79%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	SCAEDU	600,000	612,978	1.71%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	SCAEDU	490,000	508,375	1.42%	5.00	12/1/2025
				\$ 35,893,425	100.01%		

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