

Sterling Capital Virginia 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 |
|--|-------------|--------|---------------|----------------------|--------------------------|-----------------|-----------------------------|
| VIRGINIA BEACH, VA, STORM WATER UTILITY | 927747EK7 | VBHUTL | 2,295,000 | \$ 2,667,731 | 3.60% | 5.00 | 11/15/2031 |
| VIRGINIA PUBLIC SCHOOL AUTHORITY | 92817RBD1 | VASSCD | 2,000,000 | 2,310,180 | 3.12% | 5.00 | 1/15/2030 |
| COUNTY OF LOUDOUN VA | 54589TKN1 | LDN | 2,000,000 | 2,301,240 | 3.10% | 5.00 | 12/1/2029 |
| COUNTY OF FAIRFAX VA | 30382AHE5 | FAI | 2,000,000 | 2,277,420 | 3.07% | 5.00 | 10/1/2031 |
| VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE | 92778UCL2 | VASTRN | 2,000,000 | 2,204,600 | 2.97% | 5.00 | 9/15/2031 |
| CITY OF NORFOLK VA | 655867UB3 | NOR | 2,000,000 | 2,170,400 | 2.93% | 5.00 | 10/1/2030 |
| FAIRFAX COUNTY, VA, PROPERTY TAX REVENUE | 30382AGF3 | FAI | 1,940,000 | 2,152,682 | 2.90% | 5.00 | 10/1/2027 |
| VIRGINIA COLLEGE BUILDING AUTHORITY | 92778VEE4 | VACHGR | 1,950,000 | 2,112,299 | 2.85% | 5.00 | 2/1/2031 |
| VIRGINIA ST, COLLEGE & UNIVERSITY REVENU | 9281093K1 | VAS | 2,000,000 | 2,087,880 | 2.82% | 4.00 | 6/1/2026 |
| RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S | 76541VPH4 | RIC | 2,000,000 | 2,049,700 | 2.76% | 5.00 | 3/1/2028 |
| CHESAPEAKE, VA, REF, SERIES A | 16532LKU9 | CHE | 1,770,000 | 1,945,885 | 2.62% | 5.00 | 8/1/2030 |
| MANASSAS, VA, PUBLIC IMPT | 561824C68 | MAN | 1,810,000 | 1,924,392 | 2.60% | 4.00 | 7/1/2033 |
| ARLINGTON COUNTY, VA, PROPERTY TAX REVEN | 041431WL7 | ARL | 1,580,000 | 1,780,786 | 2.40% | 5.00 | 6/15/2039 |
| HARRISONBURG, VA, PROPERTY TAX REVENUE, | 415666RR9 | HAR | 1,545,000 | 1,776,935 | 2.40% | 5.00 | 7/15/2030 |
| WASHINGTON METROPOLITAN AREA TRANSIT AUT | 938782GL7 | DCTGEN | 1,640,000 | 1,743,140 | 2.35% | 5.00 | 7/1/2036 |
| NEWPORT NEWS, VA, PROPERTY TAX REVENUE, | 652233NF0 | NEW | 1,530,000 | 1,739,090 | 2.35% | 5.00 | 2/1/2029 |
| VIRGINIA STATE, COMMONWEALTH TRANSPORTAT | 927793J83 | VASTRN | 1,500,000 | 1,705,515 | 2.30% | 5.00 | 5/15/2030 |
| CITY OF NEWPORT NEWS, VA | 652233LW5 | NEW | 1,500,000 | 1,704,990 | 2.30% | 5.00 | 2/1/2029 |
| COUNTY OF ARLINGTON VA | 041431RY5 | ARL | 1,500,000 | 1,652,715 | 2.23% | 5.00 | 8/15/2029 |
| CITY OF NORFOLK VA | 655867YN3 | NOR | 1,465,000 | 1,645,166 | 2.22% | 5.00 | 8/1/2047 |
| ARLINGTON COUNTY, VA, AD VALOREM PROPERT | 041431RZ2 | ARL | 1,475,000 | 1,624,742 | 2.19% | 5.00 | 8/15/2030 |
| VIRGINIA, ST PUBLIC SCH AUTH, SCH FING, | 92818HBJ9 | VASSCD | 1,515,000 | 1,603,006 | 2.16% | 5.00 | 8/1/2026 |
| CITY OF SALEM VA | 794556WA4 | SAL | 1,380,000 | 1,531,786 | 2.07% | 5.00 | 5/1/2028 |
| LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTH | 54602QCG4 | LDNDEV | 1,320,000 | 1,497,764 | 2.02% | 5.00 | 12/1/2036 |
| ROANOKE, VA, PROPERTY TAX REVENUE, STATE | 770078DY6 | ROA | 1,265,000 | 1,474,484 | 1.99% | 5.00 | 4/1/2034 |
| ALBEMARLE CNTY, VA | 012662GA4 | ALB | 1,365,000 | 1,473,354 | 1.99% | 5.00 | 6/1/2026 |
| RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE | 75381NCS7 | RAPFAC | 1,375,000 | 1,456,166 | 1.96% | 5.00 | 10/1/2026 |
| RICHMOND, VA PUBLIC UTILITY REVENUE, REF | 765433KE6 | RICUTL | 1,295,000 | 1,384,200 | 1.87% | 5.00 | 1/15/2027 |
| ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI | 01266HCU1 | ALBDEV | 1,240,000 | 1,359,437 | 1.83% | 5.00 | 6/1/2027 |
| CITY OF VIRGINIA BEACH VA | 927734C50 | VBH | 1,265,000 | 1,344,176 | 1.81% | 5.00 | 9/15/2026 |
| SOUTHAMPTON COUNTY INDUSTRIAL DEVELOPMEN | 841013AH8 | SMPDEV | 1,200,000 | 1,338,264 | 1.81% | 5.00 | 12/1/2028 |
| COUNTY OF LOUDOUN VA | 54589TFC1 | LDN | 1,250,000 | 1,334,700 | 1.80% | 5.00 | 12/1/2026 |
| FAIRFAX COUNTY, VA, PROPERTY TAX REVENUE | 30382AJN3 | FAI | 1,145,000 | 1,327,902 | 1.79% | 5.00 | 10/1/2030 |
| VIRGINIA COMMONWEALTH TRANSPORTATION BOA | 92778UBC3 | VASTRN | 1,215,000 | 1,309,794 | 1.77% | 5.00 | 9/15/2030 |
| VIRGINIA STATE PUBLIC SCHOOL AUTHORITY, | 928177CW2 | VASSCD | 1,035,000 | 1,204,988 | 1.63% | 5.00 | 8/15/2030 |
| CITY OF CHARLOTTESVILLE VA | 1610694P1 | CHV | 1,030,000 | 1,198,415 | 1.62% | 5.00 | 6/15/2033 |
| NORFOLK, VA, PROPERTY TAX REVENUE, SERIE | 655867M97 | NOR | 1,025,000 | 1,188,395 | 1.60% | 5.00 | 3/1/2034 |
| CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT | 230228AM0 | CLPDEV | 1,145,000 | 1,165,473 | 1.57% | 4.00 | 6/1/2026 |
| VIRGINIA ST, COLLEGE BUILDING AUTHORITY, | 92778WNZ5 | VACHGR | 1,000,000 | 1,140,500 | 1.54% | 5.00 | 9/1/2029 |
| CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST | 16514PAC3 | CHBTRN | 1,085,000 | 1,107,904 | 1.49% | 5.00 | 7/1/2041 |
| CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE | 1663937R3 | CHF | 1,000,000 | 1,063,720 | 1.43% | 4.00 | 1/1/2031 |
| VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY | 92818HMS7 | VASSCD | 1,000,000 | 1,059,790 | 1.43% | 4.00 | 8/1/2032 |
| TOWN OF LEESBURG VA | 524426WX7 | LBG | 1,000,000 | 1,044,730 | 1.41% | 5.00 | 1/15/2027 |
| LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT | 54589SAN4 | LDNDEV | 1,000,000 | 1,040,070 | 1.40% | 5.00 | 12/1/2027 |
| FREDERICKSBURG VA, ECONOMIC DEVELOPMENT | 355849AV2 | FRKMED | 1,000,000 | 1,027,630 | 1.39% | 5.00 | 6/15/2026 |
| FEDERATED TREASURY OBLIGATIONS FUND | 60934N500 | TOIXX | 943,657 | 943,657 | 1.27% | 0.01 | 1/3/2023 |
| WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT | 973121AM8 | WINDEV | 920,000 | 938,483 | 1.27% | 5.00 | 1/1/2026 |
| | | | | <u>\$ 74,136,277</u> | <u>100.00%</u> | | |

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