

Sterling Capital Virginia 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	3,207,411	\$ 3,207,411	4.41%	0.01	4/1/2022
VIRGINIA BEACH, VA, STORM WATER UTILITY	927747EK7	VBHUTL	2,295,000	2,789,871	3.84%	5.00	11/15/2031
COUNTY OF FAIRFAX VA	30382AHE5	FAI	2,000,000	2,353,800	3.24%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	VASTRN	2,000,000	2,284,940	3.14%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	NOR	2,000,000	2,256,740	3.11%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	RIC	2,000,000	2,117,860	2.91%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	VACHGR	1,850,000	2,085,616	2.87%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	CHE	1,770,000	2,028,296	2.79%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	MAN	1,810,000	2,002,276	2.76%	4.00	7/1/2033
CITY OF NEWPORT NEWS VA	652233NF0	NEW	1,530,000	1,807,695	2.49%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	VASTRN	1,500,000	1,779,600	2.45%	5.00	5/15/2030
CITY OF NEWPORT NEWS, VA	652233LW5	NEW	1,500,000	1,772,250	2.44%	5.00	2/1/2029
TOWN OF LEESBURG VA	524426VE0	LBG	1,700,000	1,763,427	2.43%	4.00	1/15/2027
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	ALBDEV	1,730,000	1,741,055	2.40%	5.00	6/1/2023
COUNTY OF ARLINGTON VA	041431RY5	ARL	1,500,000	1,725,900	2.38%	5.00	8/15/2029
CITY OF NORFOLK VA	655867YN3	NOR	1,445,000	1,691,864	2.33%	5.00	8/1/2047
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	ARL	1,450,000	1,663,600	2.29%	5.00	8/15/2030
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	VASSCD	1,515,000	1,655,880	2.28%	5.00	8/1/2026
VIRGINIA STATE RESOURCES AUTHORITY, INFR	92818NPD4	VASFAC	1,470,000	1,651,574	2.27%	4.00	11/1/2032
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	DCTGEN	1,450,000	1,634,382	2.25%	5.00	7/1/2036
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	FAI	1,500,000	1,617,375	2.23%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	ALB	1,365,000	1,532,172	2.11%	5.00	6/1/2026
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	NORMED	1,465,000	1,493,714	2.06%	5.00	11/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	ALBDEV	1,240,000	1,416,452	1.95%	5.00	6/1/2027
SOUTHAMPTON COUNTY INDUSTRIAL DEVELOPMEN	841013AH8	SMPDEV	1,200,000	1,400,616	1.93%	5.00	12/1/2028
CITY OF VIRGINIA BEACH VA	927734C50	VBH	1,265,000	1,395,067	1.92%	5.00	9/15/2026
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	LDNDEV	1,365,000	1,390,430	1.91%	4.00	12/15/2022
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	RICUTL	1,250,000	1,386,075	1.91%	5.00	1/15/2027
COUNTY OF LOUDOUN VA	54589TFC1	LDN	1,250,000	1,383,438	1.90%	5.00	12/1/2026
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	RAPFAC	1,245,000	1,375,003	1.89%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	VASTRN	1,215,000	1,363,534	1.88%	5.00	9/15/2030
VIRGINIA PUBLIC SCHOOL AUTHORITY, PROPER	92818HTC5	VASSCD	1,000,000	1,223,760	1.68%	5.00	8/1/2031
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	CLPDEV	1,145,000	1,192,014	1.64%	4.00	6/1/2026
CAMPBELL COUNTY INDUSTRIAL DEVELOPMENT A	13432JAL3	CAMDEV	1,000,000	1,182,900	1.63%	5.00	6/1/2032
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	CHBTRN	1,085,000	1,179,070	1.62%	5.00	7/1/2041
COUNTY OF CHESTERFIELD VA	1663935N4	CHF	1,000,000	1,110,890	1.53%	5.00	1/1/2028
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	VASSCD	1,000,000	1,107,500	1.52%	4.00	8/1/2032
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	CHF	1,000,000	1,098,910	1.51%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	LBG	1,000,000	1,084,550	1.49%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	LDNDEV	1,000,000	1,076,010	1.48%	5.00	12/1/2027
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	NORMED	1,000,000	1,063,890	1.46%	4.00	11/1/2048
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	FRKMED	1,000,000	1,059,110	1.46%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	NORMED	1,000,000	1,021,000	1.40%	5.00	11/1/2025
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	WINDEV	920,000	968,208	1.33%	5.00	1/1/2026
FREDERICKSBURG ECONOMIC DEVELOPMENT AUTH	355849AR1	FRKMED	840,000	846,821	1.17%	5.25	6/15/2022
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	WVAFAC	765,000	843,818	1.16%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	WVAFAC	760,000	842,832	1.16%	5.00	12/1/2026
				<u>\$ 72,669,194</u>	<u>100.01%</u>		

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