

Sterling Capital West 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
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	WVSMED	3,220,000	\$ 3,314,153	3.88%	5.00	9/1/2039
STATE OF WEST VIRGINIA	956553Q46	WVS	2,505,000	2,695,380	3.15%	5.00	6/1/2045
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	WVSWTR	2,525,000	2,563,708	3.00%	5.00	11/1/2027
STATE OF WEST VIRGINIA	956553G88	WVS	2,325,000	2,537,621	2.97%	5.00	12/1/2035
STATE OF WEST VIRGINIA, SALES TAX REVENUE	956553N64	WVS	2,090,000	2,297,558	2.69%	5.00	6/1/2038
WEST VIRGINIA STATE, UNIVERSITY PROJECTS	956704A59	WVSHGR	2,000,000	2,237,580	2.62%	5.00	10/1/2033
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622R97	WVSMED	2,170,000	2,235,794	2.62%	5.00	1/1/2036
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	WVSTRN	2,065,000	2,215,704	2.59%	5.00	6/1/2039
OHIO COUNTY BOARD OF EDUCATION	677313EN4	OHIEDU	2,150,000	2,159,202	2.53%	3.00	6/1/2028
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	WVS	2,030,000	2,157,586	2.53%	5.00	12/1/2039
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	OHIEDU	2,010,000	2,154,499	2.52%	4.00	6/1/2029
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	MONFAC	2,000,000	2,038,740	2.39%	5.00	7/1/2026
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	WVSDEV	2,000,000	2,026,800	2.37%	5.00	6/1/2025
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	WVSMED	2,000,000	2,018,480	2.36%	5.38	6/1/2038
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	WVSTRN	1,830,000	1,919,231	2.25%	5.00	6/1/2043
WEST VIRGINIA PARKWAYS AUTHORITY	956510BY6	WVSTRN	1,815,000	1,917,656	2.24%	5.00	6/1/2047
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	WVSDEV	1,750,000	1,909,950	2.24%	5.00	7/1/2035
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	WVSTRN	1,750,000	1,871,170	2.19%	5.00	6/1/2026
WEST VIRGINIA UNIVERSITY, COLLEGE & UNIV	956704E22	WVSHGR	1,655,000	1,804,281	2.11%	5.00	10/1/2043
WEST VIRGINIA ST SCHOOL BUILDING AUTHORI	95667NDZ3	WVSEDU	1,540,000	1,722,151	2.02%	5.00	7/1/2029
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	WVSDEV	1,685,000	1,703,805	1.99%	5.00	6/1/2026
MARSHALL UNIVERSITY	572716KL1	MARHGR	1,500,000	1,697,400	1.99%	5.00	5/1/2030
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	BERUTL	1,500,000	1,515,780	1.77%	4.50	10/1/2032
WEST VIRGINIA ST, SCHOOL BUILDING AUTHOR	95667NCS0	WVSEDU	1,420,000	1,499,364	1.75%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	WVSMED	1,385,000	1,472,560	1.72%	5.00	6/1/2026
PLEASANTS COUNTY BOARD OF EDUCATION	728891BP6	PLEEDU	1,425,000	1,420,397	1.66%	3.00	5/1/2026
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	WVSEDU	1,265,000	1,306,947	1.53%	5.00	7/1/2028
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	WVSDEV	1,145,000	1,247,374	1.46%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	978335FL6	WOEDU	1,205,000	1,239,391	1.45%	4.00	6/1/2025
MORGANTOWN, WV, UTILITY IMPROVEMENTS BOA	61759CDB1	MOR	1,140,000	1,236,615	1.45%	5.00	12/1/2036
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	WVSWTR	1,170,000	1,214,577	1.42%	5.00	11/1/2024
PUTNAM COUNTY, WV, PUBLIC SERVICE DISTRI	74685TBV4	PUTUTL	1,210,000	1,192,842	1.40%	3.00	4/1/2030
WEST VIRGINIA UNIVERSITY	956704E30	WVSHGR	1,085,000	1,179,547	1.38%	5.00	10/1/2044
STATE OF WEST VIRGINIA	956553J85	WVS	1,100,000	1,173,249	1.37%	5.00	12/1/2043
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956725FB6	WVSWTR	1,100,000	1,172,655	1.37%	5.00	10/1/2031
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	BRAEDU	1,080,000	1,155,524	1.35%	5.00	5/1/2028
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	WVSEDU	1,000,000	1,098,150	1.29%	5.00	7/1/2030
WEST VIRGINIA PARKWAYS AUTHORITY	956510AS0	WVSTRN	1,000,000	1,089,540	1.28%	5.00	6/1/2035
STATE OF WEST VIRGINIA	956553P70	WVS	1,000,000	1,087,080	1.27%	5.00	12/1/2042
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	WVSWTR	1,050,000	1,066,611	1.25%	5.00	11/1/2026
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	WVSDEV	1,015,000	1,064,867	1.25%	5.00	6/1/2026
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	WVSWTR	1,000,000	1,060,650	1.24%	5.00	11/1/2025
PLEASANTS COUNTY BOARD OF EDUCATION	728891BN1	PLEEDU	1,020,000	1,018,868	1.19%	3.00	5/1/2025
CABELL COUNTY BOARD OF EDUCATION	12681CDE1	CABEDU	1,000,000	1,008,110	1.18%	3.00	6/1/2029
JEFFERSON COUNTY, WV, BOARD OF EDUCATION	473664DZ0	JEFEDU	1,000,000	1,005,780	1.18%	3.00	6/1/2029
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	OHSDEV	1,000,000	973,770	1.14%	4.75	6/1/2031
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	WVSMED	945,000	967,066	1.13%	5.00	9/1/2025
BERKELEY COUNTY, WV, BOARD OF EDUCATION	084239FY3	BEREDU	895,000	940,869	1.10%	5.00	5/1/2025
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	WVSMED	775,000	812,161	0.95%	5.00	1/1/2031
MORGANTOWN UTILITY BOARD, INC.	61759CDN5	MOR	750,000	794,483	0.93%	4.00	12/1/2027
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956725FA8	WVSWTR	740,000	789,417	0.92%	5.00	10/1/2030
MORGANTOWN, WV, COMB UTILITY SYSTEM REVE	61759CCZ9	MOR	705,000	774,957	0.91%	5.00	12/1/2034
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	726,897	726,897	0.85%	0.01	1/3/2023
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	WVSEDU	695,000	718,150	0.84%	5.00	7/1/2027
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	WVSMED	630,000	641,107	0.75%	5.00	1/1/2026
MORGANTOWN UTILITY BOARD, INC.	61759CDQ8	MOR	555,000	595,959	0.70%	4.00	12/1/2029
WEST VIRGINIA, ST, WATER DEVELOPMENT AUT	956724AL2	WVSWTR	515,000	530,630	0.62%	5.00	7/1/2025
CITY OF FAIRMONT WV WATER REVENUE	305459FN4	FAIWTR	530,000	528,993	0.62%	3.00	7/1/2024
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	WVSMED	515,000	525,043	0.61%	5.00	1/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FM6	FAIWTR	400,000	399,200	0.47%	3.00	7/1/2023
				<u>\$ 85,443,629</u>	<u>100.00%</u>		

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