

Sterling Capital West 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	5,582,305	\$ 5,582,305	6.13%	0.01	4/1/2022
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	WVSDEV	3,185,000	3,204,588	3.52%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	WVSWTR	2,525,000	2,642,892	2.90%	5.00	11/1/2027
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	WVSTRN	2,065,000	2,378,839	2.61%	5.00	6/1/2039
WEST VIRGINIA ST, STATE ROAD BONDS - BID	956553G47	WVS	2,000,000	2,361,600	2.59%	5.00	12/1/2033
WEST VIRGINIA STATE, UNIVERSITY PROJECTS	956704A59	WVSHGR	2,000,000	2,353,460	2.58%	5.00	10/1/2033
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EQ7	OHIEDU	2,275,000	2,348,938	2.58%	3.00	6/1/2030
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	WVS	2,000,000	2,305,200	2.53%	5.00	12/1/2039
MONONGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	MONFAC	2,000,000	2,164,080	2.38%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	WVSMED	2,000,000	2,084,320	2.29%	5.38	6/1/2038
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	WVSDEV	2,000,000	2,012,260	2.21%	5.00	6/1/2025
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	OHIEDU	1,810,000	2,004,828	2.20%	4.00	6/1/2029
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	WVSTRN	1,720,000	1,969,916	2.16%	5.00	6/1/2043
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	WVSTRN	1,710,000	1,909,249	2.10%	5.00	6/1/2026
STATE OF WEST VIRGINIA	956553D57	WVS	1,765,000	1,900,181	2.09%	4.00	6/1/2043
OHIO COUNTY, WV, BOARD OF EDUCATION	677313ER5	OHIEDU	1,845,000	1,899,723	2.09%	3.00	6/1/2031
STATE OF WEST VIRGINIA	956553XV8	WVS	1,775,000	1,891,777	2.08%	5.00	6/1/2024
MARSHALL UNIVERSITY	572716KL1	MARHGR	1,500,000	1,770,585	1.94%	5.00	5/1/2030
WEST VIRGINIA ST SCHOOL BUILDING AUTHORI	95667NDZ3	WVSEDU	1,500,000	1,742,565	1.91%	5.00	7/1/2029
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	WVSDEV	1,500,000	1,736,400	1.91%	5.00	7/1/2035
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	WVSHGR	1,530,000	1,558,657	1.71%	5.00	10/1/2035
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	BERUTL	1,500,000	1,555,710	1.71%	4.50	10/1/2032
WEST VIRGINIA ST, SCHOOL BUILDING AUTHOR	95667NCS0	WVSEDU	1,420,000	1,542,461	1.69%	5.00	7/1/2026
PLEASANTS COUNTY BOARD OF EDUCATION	728891BP6	PLEEDU	1,425,000	1,476,699	1.62%	3.00	5/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	WVSMED	1,335,000	1,473,720	1.62%	5.00	6/1/2026
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	WVSMED	1,250,000	1,424,238	1.56%	5.00	9/1/2039
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	WVSEDU	1,265,000	1,346,327	1.48%	5.00	7/1/2028
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	WVSDEV	1,145,000	1,311,243	1.44%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	978335FL6	WOEDU	1,205,000	1,277,095	1.40%	4.00	6/1/2025
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	WVSWTR	1,170,000	1,256,393	1.38%	5.00	11/1/2024
PUTNAM COUNTY, WV, PUBLIC SERVICE DISTRI	74685TBV4	PUTUTL	1,210,000	1,236,475	1.36%	3.00	4/1/2030
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	BRAEDU	1,080,000	1,204,070	1.32%	5.00	5/1/2028
STATE OF WEST VIRGINIA	956553G88	WVS	1,000,000	1,178,560	1.29%	5.00	12/1/2035
WEST VIRGINIA ST UNIVERSITY REVENUES UNI	956704A42	WVSHGR	1,000,000	1,178,400	1.29%	5.00	10/1/2032
STATE OF WEST VIRGINIA, SERIES B	956553B75	WVS	1,000,000	1,156,760	1.27%	5.00	6/1/2036
WEST VIRGINIA PARKWAYS AUTHORITY	956510AS0	WVSTRN	1,000,000	1,154,470	1.27%	5.00	6/1/2035
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	WVSEDU	1,000,000	1,137,610	1.25%	5.00	7/1/2030
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	BERFAC	1,085,000	1,104,129	1.21%	4.00	12/1/2026
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	WVSDEV	1,015,000	1,102,402	1.21%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	WVSWTR	1,050,000	1,100,033	1.21%	5.00	11/1/2026
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	WVSWTR	1,000,000	1,099,790	1.21%	5.00	11/1/2025
CITY OF WHEELING, WV, WATERWORKS & SEWER	963270GQ0	WHEUTL	1,000,000	1,094,110	1.20%	4.00	6/1/2041
PLEASANTS COUNTY BOARD OF EDUCATION	728891BN1	PLEEDU	1,020,000	1,049,315	1.15%	3.00	5/1/2025
CABELL COUNTY BOARD OF EDUCATION	12681CDE1	CABEDU	1,000,000	1,036,780	1.14%	3.00	6/1/2029
JEFFERSON COUNTY, WV, BOARD OF EDUCATION	473664DZ0	JEFEDU	1,000,000	1,032,790	1.13%	3.00	6/1/2029
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	WVSMED	945,000	1,008,731	1.11%	5.00	9/1/2025
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	MONEDU	1,000,000	1,003,080	1.10%	5.00	5/1/2023
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	OHSEV	1,000,000	1,001,290	1.10%	4.75	6/1/2031
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	MONEDU	965,000	967,972	1.06%	5.00	5/1/2033
STATE OF WEST VIRGINIA	956553F97	WVS	800,000	946,616	1.04%	5.00	6/1/2032
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	WVSMED	775,000	877,099	0.96%	5.00	1/1/2031
WEST VIRGINIA, HIGHER EDUCATION POLICY C	95639RGQ6	WVSEDU	750,000	846,668	0.93%	5.00	7/1/2036
MORGANTOWN UTILITY BOARD, INC.	61759CDN5	MOR	750,000	820,770	0.90%	4.00	12/1/2027
MORGANTOWN, WV, COMB UTILITY SYSTEM REVE	61759CCZ9	MOR	705,000	814,233	0.89%	5.00	12/1/2034
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	WVSEDU	695,000	740,627	0.81%	5.00	7/1/2027
BERKELEY COUNTY, WV, BOARD OF EDUCATION	084239FY3	BEREDU	630,000	686,265	0.75%	5.00	5/1/2025
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	MONEDU	675,000	677,079	0.74%	5.00	5/1/2031
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	WVSMED	630,000	663,566	0.73%	5.00	1/1/2026
MORGANTOWN UTILITY BOARD, INC.	61759CDQ8	MOR	555,000	615,351	0.68%	4.00	12/1/2029
WEST VIRGINIA, ST, WATER DEVELOPMENT AUT	956724AL2	WVSWTR	515,000	550,566	0.60%	5.00	7/1/2025
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	WVSMED	515,000	541,775	0.59%	5.00	1/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FN4	FAIWTR	530,000	536,890	0.59%	3.00	7/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FM6	FAIWTR	400,000	404,800	0.44%	3.00	7/1/2023
				\$ 91,055,317	99.94%		

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