

Sterling Capital West Virginia 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
WEST VIRGINIA PARKWAYS AUTHORITY	956510BY6	WVSTRN	2,980,000	\$ 3,229,724	3.75%	5.00	6/1/2047
STATE OF WEST VIRGINIA	956553Q46	WVS	2,505,000	2,731,427	3.17%	5.00	6/1/2045
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	WVSWTR	2,525,000	2,537,751	2.94%	5.00	11/1/2027
STATE OF WEST VIRGINIA, SALES TAX REVENUE	956553N64	WVS	2,090,000	2,339,065	2.71%	5.00	6/1/2038
WEST VIRGINIA STATE, UNIVERSITY PROJECTS	956704A59	WVSHGR	2,000,000	2,228,660	2.59%	5.00	10/1/2033
WEST VIRGINIA UNIVERSITY	956704ZN3	WVSHGR	2,160,000	2,210,760	2.56%	5.00	10/1/2044
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	WVSTRN	2,065,000	2,205,709	2.56%	5.00	6/1/2039
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622R97	WVSMED	2,170,000	2,196,626	2.55%	5.00	1/1/2036
WEST VIRGINIA ST, ROAD STREET, SERIES B-OHIO COUNTY, WV, BOARD OF EDUCATION	956553C66	WVS	2,030,000	2,172,120	2.52%	5.00	12/1/2039
BERKELEY COUNTY BOARD OF EDUCATION/WV	677313EP9	OHIEDU	2,010,000	2,137,535	2.48%	4.00	6/1/2029
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	084239GD8	BEREDU	2,000,000	2,090,780	2.43%	4.00	6/1/2028
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	610218BH1	MONFAC	2,000,000	2,011,960	2.33%	5.00	7/1/2026
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	WVSDEV	2,000,000	2,002,380	2.32%	5.00	6/1/2025
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	WVSDEV	1,825,000	1,992,991	2.31%	5.00	7/1/2035
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	WVSMED	1,970,000	1,986,863	2.31%	5.00	9/1/2039
MARSHALL UNIVERSITY	572716KL1	MARHGR	1,760,000	1,980,352	2.30%	5.00	5/1/2030
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	WVSTRN	1,750,000	1,848,508	2.14%	5.00	6/1/2026
WEST VIRGINIA UNIVERSITY, COLLEGE & UNIV	956704E22	WVSHGR	1,685,000	1,835,454	2.13%	5.00	10/1/2043
BERKELEY COUNTY BOARD OF EDUCATION/WV	084239GM8	BEREDU	1,750,000	1,826,160	2.12%	4.00	6/1/2036
STATE OF WEST VIRGINIA	956553P70	WVS	1,640,000	1,799,359	2.09%	5.00	12/1/2042
WEST VIRGINIA ST SCHOOL BUILDING AUTHORI	95667NDZ3	WVSEDU	1,540,000	1,690,550	1.96%	5.00	7/1/2029
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	WVSDEV	1,685,000	1,687,056	1.96%	5.00	6/1/2026
OHIO COUNTY BOARD OF EDUCATION	677313EN4	OHIEDU	1,575,000	1,574,528	1.83%	3.00	6/1/2028
STATE OF WEST VIRGINIA	956553G88	WVS	1,375,000	1,526,498	1.77%	5.00	12/1/2035
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	BERUTL	1,500,000	1,504,530	1.75%	4.50	10/1/2032
WEST VIRGINIA PARKWAYS AUTHORITY	956510BQ3	WVSTRN	1,285,000	1,453,386	1.69%	5.00	6/1/2036
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	WVSMED	1,385,000	1,451,148	1.68%	5.00	6/1/2026
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	WVSEDU	1,265,000	1,288,542	1.49%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	978335FL6	WOOEDU	1,255,000	1,274,879	1.48%	4.00	6/1/2025
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	WVSDEV	1,145,000	1,234,012	1.43%	5.00	7/1/2028
MORGANTOWN, WV, UTILITY IMPROVEMENTS BOA	61759CDB1	MOR	1,140,000	1,217,474	1.41%	5.00	12/1/2036
WEST VIRGINIA UNIVERSITY	956704E30	WVSHGR	1,110,000	1,206,104	1.40%	5.00	10/1/2044
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	WVSWTR	1,170,000	1,196,945	1.39%	5.00	11/1/2024
STATE OF WEST VIRGINIA	956553J85	WVS	1,100,000	1,181,213	1.37%	5.00	12/1/2043
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956725FB6	WVSWTR	1,100,000	1,154,912	1.34%	5.00	10/1/2031
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	BRAEDU	1,080,000	1,132,477	1.31%	5.00	5/1/2028
STATE OF WEST VIRGINIA	956553J44	WVS	1,000,000	1,078,030	1.25%	5.00	12/1/2041
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	WVSEDU	1,000,000	1,076,740	1.25%	5.00	7/1/2030
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622V76	WVSMED	1,000,000	1,070,590	1.24%	5.00	6/1/2041
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	WVSWTR	1,025,000	1,067,927	1.24%	5.00	11/1/2025
WEST VIRGINIA HOUSING DEVELOPMENT FUND	95662NHN1	WVSSFH	1,070,000	1,059,225	1.23%	3.25	5/1/2029
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	WVSWTR	1,050,000	1,055,513	1.22%	5.00	11/1/2026
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	WVSDEV	1,015,000	1,047,409	1.22%	5.00	6/1/2026
CABELL COUNTY BOARD OF EDUCATION	12681CDE1	CABEDU	1,000,000	1,007,960	1.17%	3.00	6/1/2029
JEFFERSON COUNTY, WV, BOARD OF EDUCATION	473664DZ0	JEFEDU	1,000,000	1,005,790	1.17%	3.00	6/1/2029
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	OHSDEV	1,000,000	987,810	1.15%	4.75	6/1/2031
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	WVSMED	945,000	956,718	1.11%	5.00	9/1/2025
BERKELEY COUNTY, WV, BOARD OF EDUCATION	084239FY3	BEREDU	895,000	926,119	1.07%	5.00	5/1/2025
WEST VIRGINIA HOUSING DEVELOPMENT FUND	95662NHP6	WVSSFH	905,000	893,932	1.04%	3.30	11/1/2029
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	856,216	856,216	0.99%	-	
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	WVSMED	775,000	802,257	0.93%	5.00	1/1/2031
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956725FA8	WVSWTR	740,000	777,407	0.90%	5.00	10/1/2030
MORGANTOWN, WV, COMB UTILITY SYSTEM REVE	61759CCZ9	MOR	705,000	760,639	0.88%	5.00	12/1/2034
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	WVSEDU	695,000	707,997	0.82%	5.00	7/1/2027
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MQZ5	WVSDEV	695,000	705,133	0.82%	5.00	6/1/2024
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	WVSMED	630,000	634,586	0.74%	5.00	1/1/2026
MORGANTOWN UTILITY BOARD, INC.	61759CDQ8	MOR	575,000	605,475	0.70%	4.00	12/1/2029
CITY OF FAIRMONT WV WATER REVENUE	305459FN4	FAIWTR	530,000	526,762	0.61%	3.00	7/1/2024
WEST VIRGINIA, ST, WATER DEVELOPMENT AUT	956724AL2	WVSWTR	515,000	523,693	0.61%	5.00	7/1/2025
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	WVSMED	515,000	519,202	0.60%	5.00	1/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FM6	FAIWTR	400,000	400,000	0.46%	3.00	7/1/2023
				\$ 86,191,567	99.99%		

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