

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	30382EGC2	2,500,000	\$ 2,768,450	3.70%	5.00	6/1/2022
MONTGOMERY COUNTY, VA, ECONOMIC DEVELOPM	61374IDA2	61374IDA2	2,460,000	2,642,827	3.53%	5.00	6/1/2024
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,392,520	3.20%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,376,200	3.18%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,315,620	3.09%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,197,042	2.94%	5.00	2/1/2031
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,159,500	2.89%	5.00	8/1/2026
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,137,063	2.86%	5.00	8/1/2030
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927790FQ3	927790FQ3	1,850,000	2,062,380	2.76%	5.00	3/15/2023
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,910,577	2.55%	5.00	6/1/2023
HENRICO COUNTY, VA, ECONOMIC DEVELOPMENT	42605QFV0	42605QFV0	1,680,000	1,895,477	2.53%	5.00	10/1/2028
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	1,869,060	2.50%	5.00	2/1/2029
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,858,559	2.48%	4.00	1/15/2027
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,828,845	2.44%	5.00	8/15/2029
WESTERN VIRGINIA REGIONAL JAIL AUTHORITY	95984RBK5	95984RBK5	1,525,000	1,815,192	2.43%	5.00	12/1/2026
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,791,836	2.39%	5.00	8/1/2026
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,753,978	2.34%	5.00	8/15/2030
CITY OF PORTSMOUTH VA	73723RB85	73723RB85	1,500,000	1,683,360	2.25%	5.00	2/1/2027
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,660,234	2.22%	5.00	11/1/2025
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,656,619	2.21%	5.00	6/1/2026
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,643,355	2.20%	5.00	2/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,614,064	2.16%	5.00	11/1/2036
ALBEMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,509,489	2.02%	5.00	6/1/2027
CITY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,500,088	2.00%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,490,363	1.99%	5.00	1/15/2027
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,478,527	1.98%	4.00	12/15/2022
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,476,408	1.97%	5.00	10/1/2026
SPOTSYLVANIA COUNTY, VA, WATER & SEWER S	849269FK6	849269FK6	1,420,000	1,474,911	1.97%	5.00	6/1/2028
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,441,768	1.93%	5.00	9/15/2030
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,256,271	1.68%	4.00	6/1/2026
PRINCE WILLIAM COUNTY, VA, CERTIFICATES	74176FCD9	74176FCD9	1,150,000	1,247,658	1.67%	5.00	10/1/2021
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,225,963	1.64%	5.00	7/1/2041
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,220,935	1.63%	5.00	10/1/2023
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,174,880	1.57%	5.00	1/15/2027
LYNCHBURG, VA, ECONOMIC DEVELOPMENT AUTH	55123TAJ1	55123TAJ1	1,000,000	1,171,250	1.57%	5.00	1/1/2026
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,164,200	1.56%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,126,060	1.50%	5.00	6/15/2026
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	166393R3	166393R3	1,000,000	1,121,870	1.50%	4.00	1/1/2031
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAW2	65588NAW2	1,000,000	1,112,580	1.49%	5.00	11/1/2024
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,111,830	1.49%	5.00	11/1/2025
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,109,030	1.48%	5.00	11/1/2029
CHESTERFIELD COUNTY, VA, ECONOMIC DEVELO	16639TAA9	16639TAA9	1,100,000	1,105,005	1.48%	5.00	5/1/2023
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,083,270	1.45%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,076,840	1.44%	5.00	6/15/2021
WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY	973121AM8	973121AM8	920,000	1,039,260	1.39%	5.00	1/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	938,615	938,615	1.25%	-	
SMYTH COUNTY, VA, INDUSTRIAL DEVELOPMENT	832870AP4	832870AP4	885,000	923,321	1.23%	5.00	7/1/2020
CITY OF PORTSMOUTH VA	73723RD42	73723RD42	200,000	223,242	0.30%	5.00	2/1/2027
				<u>\$ 74,836,389</u>	<u>100.03%</u>		

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