

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, March 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
COUNTY OF FAIRFAX VA	30382AHE5	30382AHE5	2,000,000	\$ 2,601,400	3.44%	5.00	10/1/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,473,660	3.27%	5.00	10/1/2030
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,471,920	3.27%	5.00	9/15/2031
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,295,500	3.03%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,265,954	3.00%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,225,403	2.94%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	561824C68	1,810,000	2,168,851	2.87%	4.00	7/1/2033
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,104,900	2.78%	5.00	8/1/2026
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	1,955,085	2.58%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	927793J83	1,500,000	1,935,900	2.56%	5.00	5/15/2030
HENRICO COUNTY, VA, ECONOMIC DEVELOPMENT	42605QFV0	42605QFV0	1,680,000	1,901,962	2.51%	5.00	10/1/2028
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,898,805	2.51%	5.00	8/15/2029
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,868,919	2.47%	5.00	6/1/2023
CITY OF NORFOLK VA	655867YN3	655867YN3	1,445,000	1,868,443	2.47%	5.00	8/1/2047
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,868,181	2.47%	4.00	1/15/2027
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,835,207	2.43%	5.00	8/15/2030
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,789,806	2.37%	5.00	8/1/2026
FAIRFAX COUNTY, VA, AD VALOREM PROPERTY	30382AEN8	30382AEN8	1,500,000	1,716,885	2.27%	4.00	10/1/2026
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,672,275	2.21%	5.00	6/1/2026
CITY OF PORTSMOUTH VA	73723RB85	73723RB85	1,500,000	1,657,695	2.19%	5.00	2/1/2027
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,623,973	2.15%	5.00	11/1/2025
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	30382EGC2	1,500,000	1,623,135	2.15%	5.00	6/1/2022
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,605,990	2.12%	5.00	2/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,571,755	2.08%	5.00	11/1/2036
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	938782GL7	1,325,000	1,571,039	2.08%	5.00	7/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,547,433	2.05%	5.00	6/1/2027
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,508,375	1.99%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,501,038	1.98%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,488,858	1.97%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,476,383	1.95%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,467,116	1.94%	4.00	12/15/2022
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,263,038	1.67%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,242,770	1.64%	5.00	7/1/2041
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	92818HMS7	1,000,000	1,193,390	1.58%	4.00	8/1/2032
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,182,492	1.56%	5.00	10/1/2023
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,180,780	1.56%	4.00	1/1/2031
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,171,400	1.55%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,159,920	1.53%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,141,510	1.51%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	65588TAT6	1,000,000	1,128,020	1.49%	4.00	11/1/2048
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,096,260	1.45%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,091,190	1.44%	5.00	11/1/2025
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,051,760	1.39%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,046,950	1.38%	5.00	6/15/2021
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	973121AM8	920,000	1,033,114	1.37%	5.00	1/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RCT5	95984RCT5	765,000	920,915	1.22%	5.00	12/1/2026
WESTERN VA, REGIONAL JAIL AUTHORITY REGI	95984RDB3	95984RDB3	760,000	911,096	1.20%	5.00	12/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	257,847	257,847	0.34%	-	
				<u>\$ 75,634,295</u>	<u>99.98%</u>		

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