

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, April 30, 2019 (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	2,824,018	\$ 2,824,018	3.53%	-	
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	30382EGC2	2,500,000	2,751,875	3.44%	5.00	6/1/2022
COUNTY OF FAIRFAX VA	30382AHE5	30382AHE5	2,000,000	2,526,000	3.16%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,437,500	3.05%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,411,040	3.01%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,309,820	2.89%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,232,932	2.79%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,172,038	2.71%	5.00	8/1/2030
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,151,300	2.69%	5.00	8/1/2026
MANASSAS, VA, PUBLIC IMPT	561824C68	561824C68	1,810,000	2,074,332	2.59%	4.00	7/1/2033
HENRICO COUNTY, VA, ECONOMIC DEVELOPMENT	42605QFV0	42605QFV0	1,680,000	1,943,390	2.43%	5.00	10/1/2028
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	1,906,920	2.38%	5.00	2/1/2029
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,903,744	2.38%	5.00	6/1/2023
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	927793J83	1,500,000	1,897,905	2.37%	5.00	5/15/2030
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,869,677	2.34%	4.00	1/15/2027
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,857,405	2.32%	5.00	8/15/2029
WESTERN VIRGINIA REGIONAL JAIL AUTHORITY	95984RBK5	95984RBK5	1,525,000	1,823,580	2.28%	5.00	12/1/2026
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,801,487	2.25%	5.00	8/1/2026
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,782,833	2.23%	5.00	8/15/2030
CITY OF NORFOLK VA	655867YN3	655867YN3	1,445,000	1,716,559	2.15%	5.00	8/1/2047
CITY OF PORTSMOUTH VA	73723RB85	73723RB85	1,500,000	1,678,350	2.10%	5.00	2/1/2027
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,667,552	2.08%	5.00	6/1/2026
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,654,496	2.07%	5.00	11/1/2025
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,635,660	2.04%	5.00	2/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,610,811	2.01%	5.00	11/1/2036
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	938782GL7	1,325,000	1,570,059	1.96%	5.00	7/1/2036
ALBEMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,526,589	1.91%	5.00	6/1/2027
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,506,775	1.88%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,502,550	1.88%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,482,571	1.85%	5.00	10/1/2026
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,475,824	1.84%	4.00	12/15/2022
SPOTSYLVANIA COUNTY, VA, WATER & SEWER S	849269FK6	849269FK6	1,420,000	1,468,507	1.84%	5.00	6/1/2028
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,462,714	1.83%	5.00	9/15/2030
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,262,786	1.58%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,254,054	1.57%	5.00	7/1/2041
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,217,919	1.52%	5.00	10/1/2023
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,177,390	1.47%	5.00	1/15/2027
LYNCHBURG, VA, ECONOMIC DEVELOPMENT AUTH	55123TAJ1	55123TAJ1	1,000,000	1,177,310	1.47%	5.00	1/1/2026
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,166,440	1.46%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,145,240	1.43%	5.00	6/15/2026
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,143,430	1.43%	4.00	1/1/2031
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAW2	65588NAW2	1,000,000	1,109,540	1.39%	5.00	11/1/2024
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,108,820	1.39%	5.00	11/1/2025
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,106,560	1.38%	5.00	11/1/2029
CHESTERFIELD COUNTY, VA, ECONOMIC DEVELO	16639TAA9	16639TAA9	1,100,000	1,102,585	1.38%	5.00	5/1/2023
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,078,310	1.35%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,072,410	1.34%	5.00	6/15/2021
WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY	973121AM8	973121AM8	920,000	1,040,032	1.30%	5.00	1/1/2026
CITY OF PORTSMOUTH VA	73723RD42	73723RD42	200,000	222,706	0.28%	5.00	2/1/2027
				\$ 80,022,345	100.02%		

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