

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 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	\$ 2,763,150	3.58%	5.00	6/1/2022
COUNTY OF FAIRFAX VA	30382AHE5	30382AHE5	2,000,000	2,568,060	3.33%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,476,300	3.21%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,446,020	3.17%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,333,780	3.02%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,267,434	2.94%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532L KU9	16532L KU9	1,770,000	2,207,668	2.86%	5.00	8/1/2030
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,153,100	2.79%	5.00	8/1/2026
MANASSAS, VA, PUBLIC IMPT	561824C68	561824C68	1,810,000	2,123,130	2.75%	4.00	7/1/2033
HENRICO COUNTY, VA, ECONOMIC DEVELOPMENT	42605QFV0	42605QFV0	1,680,000	1,963,819	2.54%	5.00	10/1/2028
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	1,945,125	2.52%	5.00	2/1/2029
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	927793J83	1,500,000	1,938,165	2.51%	5.00	5/15/2030
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,910,543	2.47%	5.00	6/1/2023
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,894,065	2.45%	5.00	8/15/2029
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,885,198	2.44%	4.00	1/15/2027
WESTERN VIRGINIA REGIONAL JAIL AUTHORITY	95984RBK5	95984RBK5	1,525,000	1,845,952	2.39%	5.00	12/1/2026
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,828,105	2.37%	5.00	8/1/2026
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,823,477	2.36%	5.00	8/15/2030
CITY OF NORFOLK VA	655867YN3	655867YN3	1,445,000	1,740,387	2.25%	5.00	8/1/2047
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,689,679	2.19%	5.00	6/1/2026
CITY OF PORTSMOUTH VA	73723RB85	73723RB85	1,500,000	1,689,600	2.19%	5.00	2/1/2027
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,656,929	2.15%	5.00	11/1/2025
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,641,090	2.13%	5.00	2/1/2022
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,610,006	2.09%	5.00	11/1/2036
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	938782GL7	1,325,000	1,594,863	2.07%	5.00	7/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,552,344	2.01%	5.00	6/1/2027
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,524,163	1.97%	5.00	12/1/2026
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,520,863	1.97%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,501,059	1.94%	5.00	10/1/2026
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,486,089	1.93%	4.00	12/15/2022
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,483,794	1.92%	5.00	9/15/2030
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,274,305	1.65%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,271,815	1.65%	5.00	7/1/2041
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,215,692	1.57%	5.00	10/1/2023
LYNCHBURG, VA, ECONOMIC DEVELOPMENT AUTH	55123TAJ1	55123TAJ1	1,000,000	1,200,520	1.56%	5.00	1/1/2026
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,188,690	1.54%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,177,610	1.53%	5.00	12/1/2027
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	92818HMS7	1,000,000	1,172,030	1.52%	4.00	8/1/2032
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,166,200	1.51%	4.00	1/1/2031
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,154,430	1.50%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,114,050	1.44%	5.00	11/1/2025
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,112,580	1.44%	5.00	11/1/2029
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	65588TAT6	1,000,000	1,089,620	1.41%	4.00	11/1/2048
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,079,160	1.40%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,073,120	1.39%	5.00	6/15/2021
WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY	973121AM8	973121AM8	920,000	1,045,598	1.35%	5.00	1/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	796,134	796,134	1.03%	-	
				<u>\$ 77,195,508</u>	<u>100.00%</u>		

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