

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, August 31, 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	\$ 2,765,700	3.52%	5.00	6/1/2022
COUNTY OF FAIRFAX VA	30382AHE5	30382AHE5	2,000,000	2,646,620	3.37%	5.00	10/1/2031
VIRGINIA, ST, CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,537,840	3.23%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,499,260	3.18%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,346,680	2.99%	5.00	3/1/2028
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,320,159	2.95%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,261,600	2.88%	5.00	8/1/2030
MANASSAS, VA, PUBLIC IMPT	561824C68	561824C68	1,810,000	2,197,575	2.80%	4.00	7/1/2033
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,150,040	2.74%	5.00	8/1/2026
CITY OF NEWPORT NEWS, VA	652233LW5	652233LW5	1,500,000	1,998,300	2.54%	5.00	2/1/2029
HENRICO COUNTY, VA, ECONOMIC DEVELOPMENT	42605QFV0	42605QFV0	1,680,000	1,991,472	2.54%	5.00	10/1/2028
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927793J83	927793J83	1,500,000	1,989,975	2.53%	5.00	5/15/2030
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,937,190	2.47%	5.00	8/15/2029
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMEN	01266HBC2	01266HBC2	1,730,000	1,912,377	2.44%	5.00	6/1/2023
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,907,179	2.43%	4.00	1/15/2027
CITY OF NORFOLK VA	655867YN3	655867YN3	1,445,000	1,903,311	2.42%	5.00	8/1/2047
WESTERN VIRGINIA REGIONAL JAIL AUTHORITY	95984RBK5	95984RBK5	1,525,000	1,874,378	2.39%	5.00	12/1/2026
ARLINGTON COUNTY, VA, AD VALOREM PROPERT	041431RZ2	041431RZ2	1,450,000	1,865,599	2.38%	5.00	8/15/2030
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HBJ9	92818HBJ9	1,515,000	1,853,436	2.36%	5.00	8/1/2026
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,718,890	2.19%	5.00	6/1/2026
CITY OF PORTSMOUTH VA	73723RB85	73723RB85	1,500,000	1,693,545	2.16%	5.00	2/1/2027
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,656,225	2.11%	5.00	11/1/2025
VIRGINIA STATE, COLLEGE BUILDING AUTHORI	927781Q64	927781Q64	1,500,000	1,640,370	2.09%	5.00	2/1/2022
WASHINGTON METROPOLITAN AREA TRANSIT AUT	938782GL7	938782GL7	1,325,000	1,639,423	2.09%	5.00	7/1/2036
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,614,987	2.06%	5.00	11/1/2036
ALBERMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,584,968	2.02%	5.00	6/1/2027
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,548,850	1.97%	5.00	1/15/2027
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,547,400	1.97%	5.00	12/1/2026
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,523,170	1.94%	5.00	10/1/2026
VIRGINIA COMMONWEALTH TRANSPORTATION BOA	92778UBC3	92778UBC3	1,215,000	1,515,834	1.93%	5.00	9/15/2030
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPME	54589NBD6	54589NBD6	1,365,000	1,492,232	1.90%	4.00	12/15/2022
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,303,172	1.66%	5.00	7/1/2041
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,290,541	1.64%	4.00	6/1/2026
LYNCHBURG, VA, ECONOMIC DEVELOPMENT AUTH	55123TAJ1	55123TAJ1	1,000,000	1,216,280	1.55%	5.00	1/1/2026
VIRGINIA STATE, PUBLIC SCHOOL AUTHORITY	92818HMS7	92818HMS7	1,000,000	1,212,600	1.54%	4.00	8/1/2032
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,208,824	1.54%	5.00	10/1/2023
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,201,730	1.53%	5.00	1/15/2027
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,198,980	1.53%	4.00	1/1/2031
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,189,980	1.52%	5.00	12/1/2027
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,167,770	1.49%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588TAT6	65588TAT6	1,000,000	1,125,360	1.43%	4.00	11/1/2048
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,116,800	1.42%	5.00	11/1/2025
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,114,770	1.42%	5.00	11/1/2029
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,076,650	1.37%	5.25	7/1/2021
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,070,400	1.36%	5.00	6/15/2021
WINCHESTER ECONOMIC DEVELOPMENT AUTHORIT	973121AM8	973121AM8	920,000	1,055,875	1.34%	5.00	1/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	841,394	841,394	1.07%	-	
				<u>\$ 78,525,708</u>	<u>100.00%</u>		

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