

Sterling Capital Virginia Intermediate Tax-Free Fund
Portfolio Holdings, October 31, 2018 (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	2,856,050	\$ 2,856,050	3.59%	-	
FAIRFAX COUNTY, VA, ECONOMIC DEVELOPMENT	30382EGC2	30382EGC2	2,500,000	2,727,075	3.43%	5.00	6/1/2022
VIRGINIA STATE, COLLEGE BUILDING AUTHORITY	927781Q64	927781Q64	2,500,000	2,715,675	3.41%	5.00	2/1/2022
MONTGOMERY COUNTY, VA, ECONOMIC DEVELOPMENT	613741DA2	613741DA2	2,460,000	2,635,669	3.31%	5.00	6/1/2024
VIRGINIA, ST. CMWLTH TRANSPRTN BRD, FEDE	92778UCL2	92778UCL2	2,000,000	2,299,320	2.89%	5.00	9/15/2031
CITY OF NORFOLK VA	655867UB3	655867UB3	2,000,000	2,282,900	2.87%	5.00	10/1/2030
RICHMOND, VA, PUBLIC IMPROVEMENT BOND, S	76541VPH4	76541VPH4	2,000,000	2,262,960	2.84%	5.00	3/1/2028
VIRGINIA STATE PUBLIC BUILDING AUTHORITY	928172XK6	928172XK6	2,000,000	2,151,200	2.70%	5.00	8/1/2026
VIRGINIA COLLEGE BUILDING AUTHORITY	92778VEE4	92778VEE4	1,850,000	2,112,663	2.66%	5.00	2/1/2031
CHESAPEAKE, VA, REF, SERIES A	16532LKU9	16532LKU9	1,770,000	2,049,359	2.58%	5.00	8/1/2030
VIRGINIA STATE, COMMONWEALTH TRANSPORTAT	927790FQ3	927790FQ3	1,850,000	2,038,201	2.56%	5.00	3/15/2023
VIRGINIA STATE COLLEGE BUILDING AUTHORITY	927781WH3	927781WH3	1,805,000	1,898,138	2.39%	5.00	9/1/2020
ALBEMARLE COUNTY VA, ECONOMIC DEVELOPMENT	01266HBC2	01266HBC2	1,730,000	1,888,382	2.37%	5.00	6/1/2023
VIRGINIA STATE COLLEGE BUILDING AUTHORITY	92778WAL0	92778WAL0	1,750,000	1,869,963	2.35%	4.00	9/1/2025
TOWN OF LEESBURG VA	524426VE0	524426VE0	1,700,000	1,808,239	2.27%	4.00	1/15/2027
COUNTY OF ARLINGTON VA	041431RY5	041431RY5	1,500,000	1,755,390	2.21%	5.00	8/15/2029
WESTERN VIRGINIA REGIONAL JAIL AUTHORITY	95984RBK5	95984RBK5	1,525,000	1,750,700	2.20%	5.00	12/1/2026
VIRGINIA, ST PUBLIC SCH AUTH, SCH FING,	92818HB9	92818HB9	1,515,000	1,733,584	2.18%	5.00	8/1/2026
CITY OF PORTSMOUTH VA	73723RB85	73723RB85	1,500,000	1,657,170	2.08%	5.00	2/1/2027
SMYTH COUNTY, VA, PUBLIC IMPROVEMENT, SE	832866AT4	832866AT4	1,530,000	1,650,365	2.07%	5.00	11/1/2025
ALBEMARLE CNTY, VA	012662GA4	012662GA4	1,365,000	1,594,170	2.00%	5.00	6/1/2026
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	65588NBC5	65588NBC5	1,465,000	1,588,968	2.00%	5.00	11/1/2036
VIRGINIA PORT AUTHORITY, COMMONWEALTH PO	928075EY2	928075EY2	1,500,000	1,571,220	1.97%	5.00	7/1/2028
SPOTSYLVANIA COUNTY, VA, WATER & SEWER S	849269FK6	849269FK6	1,420,000	1,478,476	1.86%	5.00	6/1/2028
LOUDOUN COUNTY, VA, INDUSTRIAL DEVELOPMENT	54589NBD6	54589NBD6	1,365,000	1,452,360	1.83%	4.00	12/15/2022
COUNTY OF LOUDOUN VA	54589TFC1	54589TFC1	1,250,000	1,448,100	1.82%	5.00	12/1/2026
ALBEMARLE CNTY, VA ECON DEV AUTH, PUBLI	01266HCU1	01266HCU1	1,240,000	1,446,770	1.82%	5.00	6/1/2027
RICHMOND, VA PUBLIC UTILITY REVENUE, REF	765433KE6	765433KE6	1,250,000	1,441,413	1.81%	5.00	1/15/2027
RAPPAHANNOCK REGIONAL JAIL AUTHORITY, RE	75381NCS7	75381NCS7	1,245,000	1,425,313	1.79%	5.00	10/1/2026
SPOTSYLVANIA COUNTY ECONOMIC DEVELOPMENT	849260AK0	849260AK0	1,220,000	1,331,691	1.67%	5.00	6/1/2022
PRINCE WILLIAM COUNTY, VA, CERTIFICATES	74176FCD9	74176FCD9	1,150,000	1,241,391	1.56%	5.00	10/1/2021
VIRGINIA BEACH, VA, PUBLIC IMPT-SERIES A	927734XA6	927734XA6	1,135,000	1,239,341	1.56%	5.00	4/1/2023
METROPOLITAN WASHINGTON DC AIRPORT AUTHO	592646S46	592646S46	1,160,000	1,218,742	1.53%	5.00	10/1/2023
CULPEPER COUNTY ECONOMIC DEVELOPMENT AUT	230228AM0	230228AM0	1,145,000	1,218,555	1.53%	4.00	6/1/2026
CHESAPEAKE BAY, VA, BRIDGE & TUNNEL DIST	16514PAC3	16514PAC3	1,085,000	1,194,292	1.50%	5.00	7/1/2041
TOWN OF LEESBURG VA	524426WX7	524426WX7	1,000,000	1,141,550	1.43%	5.00	1/15/2027
LOUDOUN COUNTY, VA, ECONOMIC DEVELOPMENT	54589SAN4	54589SAN4	1,000,000	1,130,550	1.42%	5.00	12/1/2027
LYNCHBURG, VA, ECONOMIC DEVELOPMENT AUTH	55123TAJ1	55123TAJ1	1,000,000	1,128,030	1.42%	5.00	1/1/2026
CHESTERFIELD COUNTY, VA, ECONOMIC DEVELO	16639TAA9	16639TAA9	1,100,000	1,114,542	1.40%	5.00	5/1/2023
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAW2	65588NAW2	1,000,000	1,098,540	1.38%	5.00	11/1/2024
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588NAX0	65588NAX0	1,000,000	1,097,330	1.38%	5.00	11/1/2025
FREDERICKSBURG VA, ECONOMIC DEVELOPMENT	355849AV2	355849AV2	1,000,000	1,094,020	1.37%	5.00	6/15/2026
NORFOLK, VA, ECONOMIC DEVELOPMENT AUTHOR	65588QAL9	65588QAL9	1,000,000	1,081,470	1.36%	5.00	11/1/2029
NEWPORT NEWS, VA, REFUDING BOND, PUBLIC	652233AZ0	652233AZ0	1,000,000	1,079,270	1.36%	5.25	7/1/2021
CHESTERFIELD COUNTY, VA, PUBLIC IMPT, SE	1663937R3	1663937R3	1,000,000	1,072,940	1.35%	4.00	1/1/2031
ALEXANDRIA, VA, REFUNDABLE BOND	015302ZX3	015302ZX3	1,000,000	1,071,930	1.35%	5.00	6/15/2021
SMYTH COUNTY, VA, INDUSTRIAL DEVELOPMENT	832870AQ2	832870AQ2	1,000,000	1,045,810	1.31%	5.00	7/1/2023
WINCHESTER ECONOMIC DEVELOPMENT AUTHORITY	973121AM8	973121AM8	920,000	1,012,929	1.27%	5.00	1/1/2026
SMYTH COUNTY, VA, INDUSTRIAL DEVELOPMENT	832870AP4	832870AP4	885,000	925,542	1.16%	5.00	7/1/2020
METROPOLITAN WASHINGTON DC AIRPORTS AUTH	592646H22	592646H22	625,000	641,425	0.81%	5.00	10/1/2021
PORTSMOUTH VA, UNREFUNDED, REF, PUBLIC U	73723RA37	73723RA37	530,000	581,092	0.73%	5.00	7/15/2024
CITY OF PORTSMOUTH VA	73723RD42	73723RD42	200,000	220,616	0.28%	5.00	2/1/2027
				<u>\$ 79,571,389</u>	<u>99.99%</u>		

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