

Sterling Capital West Virginia Intermediate Tax-Free Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	95648MMV8	3,685,000	\$ 4,024,425	5.98%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	9.57E+94	9.57E+94	2,525,000	2,855,295	4.24%	5.00	11/1/2027
STATE OF WEST VIRGINIA	956553YF2	956553YF2	2,000,000	2,421,740	3.60%	5.00	11/1/2026
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	956510AW1	2,065,000	2,386,190	3.54%	5.00	6/1/2039
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	956553C66	2,000,000	2,307,260	3.43%	5.00	12/1/2039
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	610218BH1	2,000,000	2,224,500	3.30%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	956622F25	2,000,000	2,197,900	3.26%	5.38	6/1/2038
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	95648MMU0	2,000,000	2,186,200	3.25%	5.00	6/1/2025
WEST VIRGINIA, STATE BUILDING COMMISSION	956597BR8	956597BR8	1,890,000	2,011,036	2.99%	5.38	7/1/2021
STATE OF WEST VIRGINIA	956553XV8	956553XV8	1,720,000	1,993,342	2.96%	5.00	6/1/2024
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	956510AH4	1,650,000	1,982,673	2.95%	5.00	6/1/2026
WEST VIRGINIA UNIVERSITY	956704XN5	956704XN5	1,750,000	1,874,303	2.78%	5.00	10/1/2030
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XC89	95648XC89	1,500,000	1,740,480	2.59%	5.00	7/1/2035
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	956704ZJ2	1,530,000	1,670,209	2.48%	5.00	10/1/2035
MARSHALL UNIVERSITY, WV	572716JM1	572716JM1	1,560,000	1,659,871	2.47%	5.00	5/1/2027
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	084249DF5	1,500,000	1,606,485	2.39%	4.50	10/1/2032
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349BG6	305349BG6	1,495,000	1,592,594	2.37%	5.00	6/1/2023
MARSHALL UNIVERSITY, WV	572716JT6	572716JT6	1,390,000	1,479,586	2.20%	5.00	5/1/2026
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	956540NE4	1,265,000	1,454,826	2.16%	5.00	7/1/2028
PRINCETON, WV, HOSPITAL REVENUE, REFUNDI	742501BU2	742501BU2	1,285,000	1,374,012	2.04%	5.00	5/1/2022
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	95648XAX3	1,145,000	1,372,523	2.04%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	978335FL6	978335FL6	1,205,000	1,341,780	1.99%	4.00	6/1/2025
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	728891BE1	728891BE1	1,210,000	1,269,980	1.89%	4.00	5/1/2023
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	105745CB7	1,080,000	1,257,563	1.87%	5.00	5/1/2028
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	728891BF8	728891BF8	1,165,000	1,220,710	1.81%	4.00	5/1/2024
WEST VIRGINIA WATER DEVELOPMENT AUTHORITY	956695G46	956695G46	1,000,000	1,179,530	1.75%	5.00	11/1/2025
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	95648MRB7	1,015,000	1,177,126	1.75%	5.00	6/1/2026
CITY OF CHARLES TOWN, WV, WATERWORKS & S	160028FE1	160028FE1	1,090,000	1,170,824	1.74%	4.50	3/1/2036
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	084244EV0	1,085,000	1,155,384	1.72%	4.00	12/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	9.57E+76	9.57E+76	1,000,000	1,131,760	1.68%	5.00	11/1/2026
BERKELEY COUNTY BUILDING COMMISSION	084244EB4	084244EB4	1,060,000	1,127,787	1.68%	4.50	9/1/2023
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	610219CX3	1,000,000	1,096,630	1.63%	5.00	5/1/2023
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349AL6	305349AL6	1,005,000	1,070,606	1.59%	5.00	6/1/2023
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	956622F41	945,000	1,051,313	1.56%	5.00	9/1/2025
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	610219DG9	965,000	1,046,793	1.55%	5.00	5/1/2033
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	677321BF7	1,000,000	1,030,510	1.53%	4.75	6/1/2031
PUTNAM COUNTY, WEST VIRGINIA BOARD OF ED	746690CP9	746690CP9	1,000,000	1,026,770	1.53%	4.00	5/1/2022
MONONGALIA COUNTY, WV, BUILDING COMMISSI	610208CJ7	610208CJ7	915,000	995,749	1.48%	6.25	7/1/2031
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	966,627	966,627	1.44%	-	
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	956622R48	725,000	837,208	1.24%	5.00	1/1/2031
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	610219DF1	675,000	733,509	1.09%	5.00	5/1/2031
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	956622H31	630,000	713,210	1.06%	5.00	1/1/2026
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	956695G38	520,000	602,571	0.90%	5.00	11/1/2024
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	956622G99	515,000	589,510	0.88%	5.00	1/1/2024
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	956540ND6	500,000	576,395	0.86%	5.00	7/1/2027
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249BY6	084249BY6	535,000	536,632	0.80%	5.00	3/1/2022
				<u>\$ 67,321,926</u>	<u>100.04%</u>		

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