

Sterling Capital West 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
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	95648MMV8	3,685,000	\$ 4,012,154	5.73%	5.00	6/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934NS00	TOIXX	3,492,329	3,492,329	4.99%	-	
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	956695E89	2,525,000	2,853,124	4.08%	5.00	11/1/2027
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	956510AW1	2,065,000	2,452,910	3.50%	5.00	6/1/2039
STATE OF WEST VIRGINIA	956553YF2	956553YF2	2,000,000	2,443,140	3.49%	5.00	11/1/2026
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	956553C66	2,000,000	2,390,640	3.41%	5.00	12/1/2039
MONONGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	610218BH1	2,000,000	2,239,720	3.20%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	956622F25	2,000,000	2,214,780	3.16%	5.38	6/1/2038
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	95648MMU0	2,000,000	2,180,060	3.11%	5.00	6/1/2025
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	677313EP9	1,810,000	2,118,370	3.03%	4.00	6/1/2029
WEST VIRGINIA, STATE BUILDING COMMISSION	956597BR8	956597BR8	1,890,000	2,011,943	2.87%	5.38	7/1/2021
STATE OF WEST VIRGINIA	956553XV8	956553XV8	1,720,000	1,996,628	2.85%	5.00	6/1/2024
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	956510AH4	1,650,000	1,996,104	2.85%	5.00	6/1/2026
WEST VIRGINIA UNIVERSITY	956704XN5	956704XN5	1,750,000	1,868,090	2.67%	5.00	10/1/2030
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	95648XCB9	1,500,000	1,781,325	2.54%	5.00	7/1/2035
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	956510AX9	1,500,000	1,769,835	2.53%	5.00	6/1/2043
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	956704ZJ2	1,530,000	1,666,124	2.38%	5.00	10/1/2035
STATE OF WEST VIRGINIA	956553D57	956553D57	1,500,000	1,623,675	2.32%	4.00	6/1/2043
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	084249DF5	1,500,000	1,622,550	2.32%	4.50	10/1/2032
MARSHALL UNIVERSITY, WV	572716JT6	572716JT6	1,390,000	1,475,652	2.11%	5.00	5/1/2026
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	956540NE4	1,265,000	1,455,914	2.08%	5.00	7/1/2028
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	95648XAX3	1,145,000	1,391,553	1.99%	5.00	7/1/2028
PRINCETON, WV, HOSPITAL REVENUE, REFUNDI	742501BU2	742501BU2	1,285,000	1,372,534	1.96%	5.00	5/1/2022
WOOD CNTY, WV, BRD OF EDU	978335FL6	978335FL6	1,205,000	1,348,082	1.93%	4.00	6/1/2025
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	105745CB7	1,080,000	1,272,046	1.82%	5.00	5/1/2028
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	728891BF8	728891BF8	1,165,000	1,216,668	1.74%	4.00	5/1/2024
CITY OF CHARLES TOWN, WV, WATERWORKS & S	160028FE1	160028FE1	1,090,000	1,193,288	1.70%	4.50	3/1/2036
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	956695G46	1,000,000	1,184,910	1.69%	5.00	11/1/2025
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	95648MRB7	1,015,000	1,181,470	1.69%	5.00	6/1/2026
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	084244EV0	1,085,000	1,159,615	1.66%	4.00	12/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	956695E71	1,000,000	1,130,870	1.62%	5.00	11/1/2026
BERKELEY COUNTY BUILDING COMMISSION	084244EB4	084244EB4	1,060,000	1,124,967	1.61%	4.50	9/1/2023
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	610219CX3	1,000,000	1,093,210	1.56%	5.00	5/1/2023
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349AL6	305349AL6	1,005,000	1,068,154	1.53%	5.00	6/1/2023
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	956622F41	945,000	1,054,166	1.51%	5.00	9/1/2025
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	610219DG9	965,000	1,046,272	1.49%	5.00	5/1/2033
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	677321BF7	1,000,000	1,036,470	1.48%	4.75	6/1/2031
MONONGALIA COUNTY, WV, BUILDING COMMISSI	610208CJ7	610208CJ7	915,000	991,338	1.42%	6.25	7/1/2031
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	956622R48	725,000	856,211	1.22%	5.00	1/1/2031
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	610219DF1	675,000	733,151	1.05%	5.00	5/1/2031
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	956622H31	630,000	713,998	1.02%	5.00	1/1/2026
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	956695G38	520,000	603,621	0.86%	5.00	11/1/2024
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	956622G99	515,000	586,127	0.84%	5.00	1/1/2024
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	956540ND6	500,000	576,790	0.82%	5.00	7/1/2027
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249BY6	084249BY6	410,000	411,345	0.59%	5.00	3/1/2022
				<u>\$ 70,011,923</u>	<u>100.02%</u>		

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