

Sterling Capital West 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
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	95648MMV8	3,685,000	\$ 4,028,553	5.42%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	956695E89	2,525,000	2,874,081	3.87%	5.00	11/1/2027
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	956510AW1	2,065,000	2,502,057	3.37%	5.00	6/1/2039
WEST VIRGINIA ST, ROAD STREET, SERIES B- OHIO COUNTY, WV, BOARD OF EDUCATION	956553C66	956553C66	2,000,000	2,431,140	3.27%	5.00	12/1/2039
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	677313EQ7	677313EQ7	2,275,000	2,393,528	3.22%	3.00	6/1/2030
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	610218BH1	610218BH1	2,000,000	2,258,540	3.04%	5.00	7/1/2026
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	956622F25	956622F25	2,000,000	2,229,300	3.00%	5.38	6/1/2038
OHIO COUNTY, WV, BOARD OF EDUCATION	95648MMU0	95648MMU0	2,000,000	2,188,860	2.94%	5.00	6/1/2025
FEDERATED TREASURY OBLIGATIONS FUND	677313EP9	677313EP9	1,810,000	2,167,023	2.92%	4.00	6/1/2029
WEST VIRGINIA PARKWAYS AUTHORITY	60934N500	TOIXX	2,063,120	2,063,120	2.78%	-	
STATE OF WEST VIRGINIA	956510AH4	956510AH4	1,650,000	2,019,320	2.72%	5.00	6/1/2026
WEST VIRGINIA, STATE BUILDING COMMISSION	956553XV8	956553XV8	1,720,000	2,015,548	2.71%	5.00	6/1/2024
STATE OF WEST VIRGINIA	956597BR8	956597BR8	1,890,000	2,011,206	2.71%	5.38	7/1/2021
OHIO COUNTY, WV, BOARD OF EDUCATION	956553D57	956553D57	1,765,000	1,957,509	2.63%	4.00	6/1/2043
WEST VIRGINIA UNIVERSITY	677313ER5	677313ER5	1,845,000	1,935,534	2.60%	3.00	6/1/2031
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	956704XN5	956704XN5	1,750,000	1,872,395	2.52%	5.00	10/1/2030
WEST VIRGINIA PARKWAYS AUTHORITY	95648XCB9	95648XCB9	1,500,000	1,817,250	2.44%	5.00	7/1/2035
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956510AX9	956510AX9	1,500,000	1,805,955	2.43%	5.00	6/1/2043
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	956704ZJ2	956704ZJ2	1,530,000	1,675,350	2.25%	5.00	10/1/2035
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	084249DF5	084249DF5	1,500,000	1,636,290	2.20%	4.50	10/1/2032
MARSHALL UNIVERSITY, WV	956622T95	956622T95	1,250,000	1,486,650	2.00%	5.00	9/1/2039
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	572716JT6	572716JT6	1,390,000	1,476,847	1.99%	5.00	5/1/2026
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	956540NE4	956540NE4	1,265,000	1,469,171	1.98%	5.00	7/1/2028
PRINCETON, WV, HOSPITAL REVENUE, REFUNDI	95648XAX3	95648XAX3	1,145,000	1,414,522	1.90%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	742501BU2	742501BU2	1,285,000	1,378,959	1.86%	5.00	5/1/2022
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	978335FL6	978335FL6	1,205,000	1,365,337	1.84%	4.00	6/1/2025
STATE OF WEST VIRGINIA, SERIES B	105745CB7	105745CB7	1,080,000	1,301,562	1.75%	5.00	5/1/2028
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	956553B75	956553B75	1,000,000	1,227,840	1.65%	5.00	6/1/2036
WEST VIRGINIA STATE, HIGHER EDUCATION PO	728891BF8	728891BF8	1,165,000	1,217,390	1.64%	4.00	5/1/2024
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	95639RGJ2	95639RGJ2	1,000,000	1,214,640	1.63%	5.00	7/1/2030
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	956695G46	956695G46	1,000,000	1,199,380	1.61%	5.00	11/1/2025
BERKELEY COUNTY, WV, BUILDING COMMISSION	95648MRB7	95648MRB7	1,015,000	1,195,142	1.61%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	084244EV0	084244EV0	1,085,000	1,166,332	1.57%	4.00	12/1/2026
BERKELEY COUNTY BUILDING COMMISSION	956695E71	956695E71	1,000,000	1,139,150	1.53%	5.00	11/1/2026
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	084244EB4	084244EB4	1,060,000	1,127,162	1.52%	4.50	9/1/2023
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	610219CX3	610219CX3	1,000,000	1,097,050	1.48%	5.00	5/1/2023
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	956622F41	956622F41	945,000	1,082,847	1.46%	5.00	9/1/2025
MONONGALIA COUNTY BOARD OF EDUCATION	305349AL6	305349AL6	1,005,000	1,069,039	1.44%	5.00	6/1/2023
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	610219DG9	610219DG9	965,000	1,049,881	1.41%	5.00	5/1/2033
MONONGALIA COUNTY, WV, BUILDING COMMISSI	677321BF7	677321BF7	1,000,000	1,040,510	1.40%	4.75	6/1/2031
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	610208CJ7	610208CJ7	915,000	990,469	1.33%	6.25	7/1/2031
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956622R48	956622R48	725,000	879,773	1.18%	5.00	1/1/2031
MONONGALIA COUNTY BOARD OF EDUCATION	956540ND6	956540ND6	680,000	791,527	1.06%	5.00	7/1/2027
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	610219DF1	610219DF1	675,000	735,649	0.99%	5.00	5/1/2031
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956622H31	956622H31	630,000	717,759	0.97%	5.00	1/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956695G38	956695G38	520,000	609,950	0.82%	5.00	11/1/2024
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	956622G99	956622G99	515,000	590,669	0.79%	5.00	1/1/2024
	084249BY6	084249BY6	410,000	411,349	0.55%	5.00	3/1/2022
				\$ 74,329,111	100.00%		

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