

Sterling Capital West 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
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	95648MMV8	3,685,000	\$ 4,034,633	5.31%	5.00	6/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,253,789	3,253,789	4.29%	-	
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	956695E89	2,525,000	2,899,483	3.82%	5.00	11/1/2027
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	956510AW1	2,065,000	2,581,973	3.40%	5.00	6/1/2039
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	956553C66	2,000,000	2,510,560	3.31%	5.00	12/1/2039
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EQ7	677313EQ7	2,275,000	2,477,293	3.26%	3.00	6/1/2030
MONOGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	610218BH1	2,000,000	2,294,700	3.02%	5.00	7/1/2026
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	956622F25	2,000,000	2,240,500	2.95%	5.38	6/1/2038
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	677313EP9	1,810,000	2,233,739	2.94%	4.00	6/1/2029
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	95648MMU0	2,000,000	2,192,040	2.89%	5.00	6/1/2025
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	956510AH4	1,650,000	2,054,646	2.71%	5.00	6/1/2026
STATE OF WEST VIRGINIA	956553XV8	956553XV8	1,720,000	2,031,389	2.68%	5.00	6/1/2024
OHIO COUNTY, WV, BOARD OF EDUCATION	677313ER5	677313ER5	1,845,000	2,005,386	2.64%	3.00	6/1/2031
STATE OF WEST VIRGINIA	956553D57	956553D57	1,765,000	2,002,022	2.64%	4.00	6/1/2043
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	95648XCB9	1,500,000	1,874,025	2.47%	5.00	7/1/2035
WEST VIRGINIA UNIVERSITY	956704XN5	956704XN5	1,750,000	1,872,343	2.47%	5.00	10/1/2030
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	956510AX9	1,500,000	1,861,200	2.45%	5.00	6/1/2043
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	956704ZJ2	1,530,000	1,680,231	2.21%	5.00	10/1/2035
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	084249DF5	1,500,000	1,657,845	2.18%	4.50	10/1/2032
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	956622T95	1,250,000	1,539,863	2.03%	5.00	9/1/2039
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	956540NE4	1,265,000	1,481,669	1.95%	5.00	7/1/2028
MARSHALL UNIVERSITY, WV	572716JT6	572716JT6	1,390,000	1,474,609	1.94%	5.00	5/1/2026
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	95648XAX3	1,145,000	1,445,311	1.90%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	978335FL6	978335FL6	1,205,000	1,385,461	1.82%	4.00	6/1/2025
PRINCETON, WV, HOSPITAL REVENUE, REFUNDI	742501BU2	742501BU2	1,285,000	1,382,352	1.82%	5.00	5/1/2022
WEST VIRGINIA, STATE BUILDING COMMISSION	956597BR8	956597BR8	1,295,000	1,376,753	1.81%	5.38	7/1/2021
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	105745CB7	1,080,000	1,325,106	1.75%	5.00	5/1/2028
STATE OF WEST VIRGINIA, SERIES B	956553B75	956553B75	1,000,000	1,267,040	1.67%	5.00	6/1/2036
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	95639RGJ2	1,000,000	1,244,330	1.64%	5.00	7/1/2030
PLEASANTS COUNTY, WV, BOARD OF EDUCATION	728891BF8	728891BF8	1,165,000	1,218,322	1.60%	4.00	5/1/2024
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	956695G46	1,000,000	1,217,640	1.60%	5.00	11/1/2025
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	95648MRB7	1,015,000	1,211,220	1.60%	5.00	6/1/2026
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	084244EV0	1,085,000	1,175,804	1.55%	4.00	12/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	956695E71	1,000,000	1,150,940	1.52%	5.00	11/1/2026
BERKELEY COUNTY BUILDING COMMISSION	084244EB4	084244EB4	1,060,000	1,127,946	1.49%	4.50	9/1/2023
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	610219CX3	1,000,000	1,098,130	1.45%	5.00	5/1/2023
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	956622F41	945,000	1,095,784	1.44%	5.00	9/1/2025
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349AL6	305349AL6	1,005,000	1,067,762	1.41%	5.00	6/1/2023
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	610219DG9	965,000	1,058,595	1.39%	5.00	5/1/2033
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	677321BF7	1,000,000	1,047,570	1.38%	4.75	6/1/2031
MONONGALIA COUNTY, WV, BUILDING COMMISSI	610208CJ7	610208CJ7	915,000	988,273	1.30%	6.25	7/1/2031
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	956622R48	725,000	906,830	1.19%	5.00	1/1/2031
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	956540ND6	680,000	798,204	1.05%	5.00	7/1/2027
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	610219DF1	675,000	741,400	0.98%	5.00	5/1/2031
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	956622H31	630,000	724,758	0.95%	5.00	1/1/2026
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	956695G38	520,000	616,132	0.81%	5.00	11/1/2024
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	956622G99	515,000	594,583	0.78%	5.00	1/1/2024
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249BY6	084249BY6	410,000	411,402	0.54%	5.00	3/1/2022
				<u>\$ 75,931,585</u>	<u>100.00%</u>		

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