

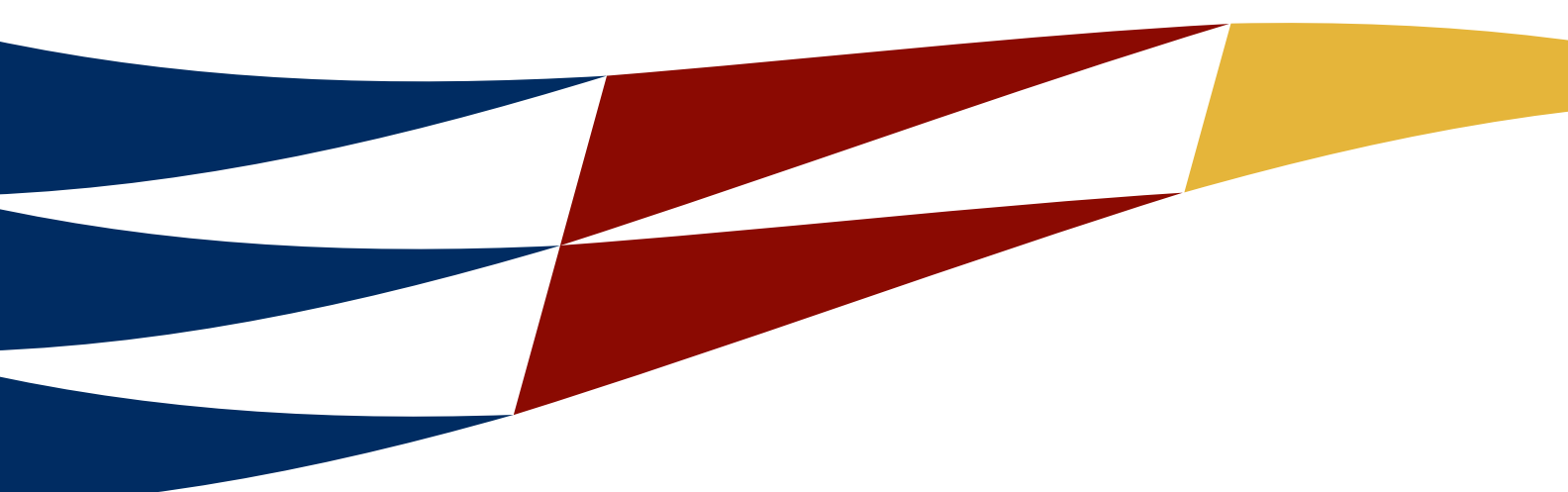


*Collective Strength. Individual Insight.*

# 2016 SEMI-ANNUAL REPORT

## FIXED INCOME FUNDS

SEPTEMBER 30, 2016



## TABLE OF CONTENTS

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RIDGEWORTH FUNDS September 30, 2015

Letter to Shareholders .....	1
Investment Weightings .....	2
Schedules of Portfolio Investments .....	3
Statements of Assets and Liabilities .....	85
Statements of Operations .....	89
Statements of Changes in Net Assets .....	93
Financial Highlights .....	99
Notes to Financial Statements .....	107
Trustees and Officers of the RidgeWorth Funds .....	134
Additional Information .....	136

## LETTER TO SHAREHOLDERS

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RIDGEWORTH FUNDS September 30, 2016

Dear Valued Shareholder,

We sincerely thank you for your continued business and support. Our primary objective is to help you achieve your investment goals, and we are grateful you have placed your confidence in us. We aim to earn your trust through competitive investment performance and excellent client service. We hope we have met your expectations in both of these measures, and we look forward to continuing to serve as your asset manager in the months and years to come.

Economic growth continued its steady, though subdued, pace over the last six months, while employment numbers strengthened. In addition, inflation moved closer to target, likely spurred by a revival in commodity prices, and wages ticked up. On the business side, capacity utilization improved and inventory levels fell, which is a positive sign moving forward. Meanwhile, consumers helped buoy automobile sales and kept the housing market on firm ground. While none of these indicators alone were exceptionally strong, together they provided steady economic progress. We are cautiously optimistic that those trends may continue.

Economic headwinds also persisted, though there were many concerns about both the U.S. and global economies. The Brexit vote in July added stress to an EU economy already feeling anxiety over the health of its banking system. Political turbulence in Italy brought additional uncertainty, and the immigration crisis continued to strain many EU nations. The Middle East remained a flashpoint, with the failed attempts to quell fighting in Syria receiving most of the headlines. More broadly, the International Monetary Fund downgraded its global economic forecast.

Domestically, the U.S. economy was buffeted by a volatile presidential campaign and the resultant uncertainty looming about the post-election congressional make-up. In addition, the markets are watching for a possible Federal Reserve ("Fed") rate increase at the end of the year. Finally, worries about fiscal policy, especially challenges facing healthcare exchanges under the Affordable Care Act, also have muddied the waters.

However, many of these concerns, both domestic and international, have been present during the current growth cycle and they have not deterred the growth, albeit slow, of the U.S. economy. Indeed, the economy has continued to march along at a steady, though uninspired, pace. Our cautious optimism stems, in part, from this track record.

The U.S. central bank is reconsidering the effectiveness of monetary policy in a low-rate environment. Messages coming out of the Jackson Hole Economic Policy Symposium in August suggest that the Fed, along with its counterparts around the world, are thinking hard about how much more they can do to encourage economic growth. Even so, Fed action, or inaction, still matters to markets and all eyes will be on the Fed during its first post-election meeting in December.

Over the coming months, we believe bond yields will remain low, which may assist the markets to continue their upward trend, though with increased volatility. In addition, with absolute valuations somewhat elevated but still attractive compared with relative historic valuations, we believe the current market trends could continue.

Our cautious optimism for the economy and our steady outlook for equity markets derive, in large part, from the favorable trends described above. These steady trends should provide opportunities to investors. RidgeWorth's bottom-up approach to security selection is well positioned to take advantage of those opportunities. We wish to thank you again for the trust and confidence you have placed in us, and we look forward to another successful year together.

Sincerely,



Ashi Parikh  
Chief Executive Officer, Chief Investment Officer  
RidgeWorth Investments

## INVESTMENT WEIGHTINGS *(As a Percentage of Total Investments)*

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

<b>Seix Core Bond Fund</b>	
U.S. Treasury Obligations	30.5%
Corporate Bonds	27.4%
U.S. Government Agency Mortgages	26.6%
Collateralized Mortgage Obligations	6.2%
Asset-Backed Securities	5.4%
Money Market Funds	3.9%

<b>Seix Corporate Bond Fund</b>	
Corporate Bonds	95.2%
Money Market Funds	4.8%

<b>Seix Floating Rate High Income Fund</b>	
Bank Loans	90.1%
Corporate Bonds	2.5%
Common Stocks	0.2%
Preferred Stock	0.0%*
Asset-Backed Security	0.0%*
Unlisted Call Option Purchased	0.0%
Money Market Fund	7.2%

\* Less than 0.05% of Net Assets.

<b>Seix Georgia Tax-Exempt Bond Fund</b>	
Municipal Bonds	96.2%
Money Market Fund	3.8%

<b>Seix High Grade Municipal Bond Fund</b>	
Municipal Bonds	89.4%
Money Market Fund	10.6%

<b>Seix High Income Fund</b>	
Corporate Bonds	84.8%
Bank Loans	3.2%
Common Stocks	1.0%
Preferred Stock	0.5%
Convertible Preferred Stock	0.1%
Money Market Funds	10.4%

<b>Seix High Yield Fund</b>	
Corporate Bonds	85.5%
Bank Loans	4.0%
Common Stocks	0.2%
Money Market Funds	10.3%

<b>Seix Investment Grade Tax-Exempt Bond Fund</b>	
Municipal Bonds	94.4%
Money Market Fund	5.6%

<b>Seix Limited Duration Fund</b>	
Collateralized Mortgage Obligations	59.7%
Asset-Backed Securities	24.6%
U.S. Government Agency Mortgages	15.5%
Money Market Fund	0.2%

<b>Seix North Carolina Tax-Exempt Bond Fund</b>	
Municipal Bonds	88.7%
Money Market Fund	11.3%

<b>Seix Short-Term Bond Fund</b>	
U.S. Treasury Obligations	39.4%
Corporate Bonds	31.6%
Asset-Backed Securities	13.9%
Collateralized Mortgage Obligations	7.0%
U.S. Government Agency Mortgages	6.7%
Municipal Bond	0.9%
Money Market Fund	0.5%

<b>Seix Short-Term Municipal Bond Fund</b>	
Municipal Bonds	90.6%
Money Market Fund	9.4%

<b>Seix Total Return Bond Fund</b>	
U.S. Treasury Obligations	32.5%
U.S. Government Agency Mortgages	25.3%
Corporate Bonds	25.2%
Collateralized Mortgage Obligations	5.7%
Asset-Backed Securities	5.2%
Foreign Government Bonds	1.9%
Money Market Funds	4.2%

<b>Seix U.S. Government Securities Ultra-Short Bond Fund</b>	
Collateralized Mortgage Obligations	49.9%
U.S. Government Agency Mortgages	47.0%
Asset-Backed Security	0.7%
U.S. Treasury Obligation	0.1%
Money Market Fund	2.3%

<b>Seix U.S. Mortgage Fund</b>	
U.S. Government Agency Mortgages	85.6%
Collateralized Mortgage Obligations	10.5%
Money Market Fund	3.9%

<b>Seix Ultra-Short Bond Fund</b>	
Corporate Bonds	45.7%
Asset-Backed Securities	21.1%
Collateralized Mortgage Obligations	20.8%
U.S. Government Agency Mortgages	7.6%
Municipal Bond	0.3%
U.S. Treasury Obligation	0.1%
Money Market Fund	4.4%

<b>Seix Virginia Intermediate Municipal Bond Fund</b>	
Municipal Bonds	94.6%
Money Market Fund	5.4%

Investment Weightings is subject to change.

# SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

## Seix Core Bond Fund

	Shares or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Securities 5.5%</b>		
<b>Automobiles 0.8%</b>		
Ford Credit Auto Owner Trust, Series 2016-1, Cl A, 2.310%, 08/15/27(a)	845,000	864,511
Nissan Auto Lease Trust, Series 2016-B, Cl A2B, 0.780%, 12/17/18(b)	1,040,000	<u>1,039,992</u>
		<u>1,904,503</u>
<b>Credit Card 3.0%</b>		
American Express Issuance Trust II, Series 2013-1, Cl A, 0.804%, 02/15/19(b)	380,000	380,754
Barclays Dryrock Issuance Trust, Series 2014-3, Cl A, 2.410%, 07/15/22	1,205,000	1,241,570
Cabela's Credit Card Master Note Trust, Series 2014-2, Cl A, 0.974%, 07/15/22(b)	1,331,000	1,323,688
Capital One Multi-Asset Execution Trust, Series 2005-B3, Cl B3, 1.230%, 05/15/28(b)	396,000	374,203
Capital One Multi-Asset Execution Trust, Series 2016-A4, Cl A4, 1.330%, 06/15/22	1,255,000	1,253,189
Discover Card Execution Note Trust, Series 2016-A4, Cl A4, 1.390%, 03/15/22	1,975,000	1,975,628
World Financial Network Credit Card Master Trust, Series 2016-B, Cl A, 1.440%, 06/15/22	815,000	<u>815,043</u>
		<u>7,364,075</u>
<b>Other 1.7%</b>		
DB Master Finance LLC, Series 2015-1A, Cl A2II, 3.980%, 02/20/45(a)	1,147,525	1,173,091
Domino's Pizza Master Issuer LLC, Series 2012-1A, Cl A2, 5.216%, 01/25/42(a)	1,136,961	1,169,226
Ohio Phase-In-Recovery Funding LLC, Series 2013-1, Cl A2, 2.049%, 07/01/20	685,000	691,440
Taco Bell Funding LLC, Series 2016-1A, Cl A2I, 3.832%, 05/25/46(a)	1,205,000	<u>1,221,923</u>
		<u>4,255,680</u>
Total Asset-Backed Securities (Cost \$13,386,087)		<u>13,524,258</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>Collateralized Mortgage Obligations 6.3%</b>		
<b>Commercial Mortgage Backed Securities 6.3%</b>		
<i>Federal National Mortgage Association</i>		
Series 2006-M2, Cl A2A, 5.271%, 10/25/32(b)	668,039	<u>737,153</u>
<i>FREMF Mortgage Trust</i>		
Series 2011-K10, Cl B, 4.790%, 11/25/49(a)(b)	605,000	657,214
Series 2012-K21, Cl B, 4.071%, 07/25/45(a)(b)	490,000	524,401
Series 2013-K25, Cl B, 3.743%, 11/25/45(a)(b)	740,000	777,214
Series 2013-K713, Cl B, 3.274%, 04/25/46(a)(b)	480,000	492,360
Series 2016-K52, Cl B, 4.055%, 01/25/49(a)(b)	745,000	<u>756,729</u>
		<u>3,207,918</u>
<i>GS Mortgage Securities Corp. II</i>		
Series 2012-ALOH, Cl A, 3.551%, 04/10/34(a)	980,000	1,058,699
Series 2012-BWTR, Cl B, 3.255%, 11/05/34(a)	1,195,000	<u>1,236,013</u>
		<u>2,294,712</u>
<i>GS Mortgage Securities Trust</i>		
Series 2010-C1, Cl A2, 4.592%, 08/10/43(a)	1,011,000	<u>1,103,137</u>
<i>JPMorgan Chase Commercial Mortgage Securities Trust</i>		
Series 2012-HSBC, Cl B, 3.722%, 07/05/32(a)	380,000	<u>405,563</u>
<i>Madison Avenue Trust</i>		
Series 2013-650M, Cl B, 4.169%, 10/12/32(a)(b)	1,815,000	<u>1,925,209</u>
<i>Morgan Stanley Capital I Trust</i>		
Series 2014-CPT, Cl A, 3.350%, 07/13/29(a)	1,085,000	1,151,490
Series 2014-CPT, Cl AM, 3.516%, 07/13/29(a)(b)	300,000	<u>316,889</u>
		<u>1,468,379</u>
<i>VNDO Mortgage Trust</i>		
Series 2013-PENN, Cl B, 4.079%, 12/13/29(a)(b)	1,125,000	<u>1,194,498</u>
<i>WFRBS Commercial Mortgage Trust</i>		
Series 2012-C6, Cl AS, 3.835%, 04/15/45	638,000	688,500
Series 2012-C8, Cl AFL, 1.530%, 08/15/45(a)(b)	1,380,000	1,385,665

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Core Bond Fund Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Commercial Mortgage Backed Securities—continued</b>		
Series 2012-C10, Cl AS, 3.241%, 12/15/45	995,000	<u>1,035,715</u>
		<u>3,109,880</u>
Total Collateralized Mortgage Obligations (Cost \$15,105,435)		<u>15,446,449</u>
<b>Corporate Bonds 27.8%</b>		
<b>Agriculture 0.5%</b>		
Japan Tobacco, Inc., 2.100%, 07/23/18(a)	1,187,000	<u>1,201,027</u>
<b>Airlines 0.1%</b>		
United Airlines Pass Through Trust, Series 2016-1, Cl A, 3.450%, 07/07/28	342,000	<u>356,535</u>
<b>Auto Manufacturers 1.1%</b>		
BMW U.S. Capital LLC, 2.800%, 04/11/26(a)	721,000	736,472
Daimler Finance North America LLC, 2.250%, 03/02/20(a)	349,000	354,232
General Motors Co., 5.200%, 04/01/45	835,000	868,550
Volkswagen International Finance, 2.375%, 03/22/17(a)	742,000	<u>744,959</u>
		<u>2,704,213</u>
<b>Banks 5.3%</b>		
Bank of America Corp., 1.700%, 08/25/17, MTN	644,000	644,959
Bank of America NA, 1.750%, 06/05/18	498,000	500,879
Citigroup, Inc., 2.350%, 08/02/21	566,000	568,202
Citigroup, Inc., 2.500%, 09/26/18	1,039,000	1,055,488
Fifth Third Bank, 2.250%, 06/14/21	715,000	726,941
Fifth Third Bank, 3.850%, 03/15/26	980,000	1,044,429
Goldman Sachs Group, Inc. (The), 5.150%, 05/22/45	558,000	608,507
Huntington National Bank (The), 1.300%, 11/20/16	1,072,000	1,072,356
JPMorgan Chase & Co., 2.295%, 08/15/21, MTN	591,000	592,285
Lloyds Bank PLC, 2.050%, 01/22/19	600,000	602,521
Morgan Stanley, 3.125%, 07/27/26, MTN	1,522,000	1,531,100

	Shares or Principal Amount(\$)	Value(\$)
<b>Banks—continued</b>		
Morgan Stanley, 3.950%, 04/23/27	383,000	397,803
Royal Bank of Scotland Group PLC, 3.875%, 09/12/23	1,299,000	1,278,207
Toronto-Dominion Bank (The), 3.625%, 09/15/31(b)	191,000	191,527
US Bancorp, 2.350%, 01/29/21, MTN	342,000	351,889
US Bancorp, 3.600%, 09/11/24, MTN	585,000	626,973
US Bank NA, 1.100%, 01/30/17	1,229,000	<u>1,229,194</u>
		<u>13,023,260</u>
<b>Beverages 1.1%</b>		
Anheuser-Busch InBev Finance, Inc., 2.650%, 02/01/21	305,000	314,728
Anheuser-Busch InBev Finance, Inc., 3.650%, 02/01/26	188,000	201,912
Anheuser-Busch InBev Finance, Inc., 4.900%, 02/01/46	580,000	690,073
Molson Coors Brewing Co., 4.200%, 07/15/46	457,000	476,167
SABMiller Holdings, Inc., 2.450%, 01/15/17(a)	1,133,000	<u>1,136,397</u>
		<u>2,819,277</u>
<b>Biotechnology 0.2%</b>		
Celgene Corp., 4.625%, 05/15/44	235,000	247,709
Celgene Corp., 5.000%, 08/15/45	221,000	<u>248,828</u>
		<u>496,537</u>
<b>Commercial Services 0.5%</b>		
ERAC USA Finance LLC, 2.750%, 03/15/17(a)	567,000	570,619
ERAC USA Finance LLC, 3.850%, 11/15/24(a)	223,000	239,931
ERAC USA Finance LLC, 4.500%, 02/15/45(a)	211,000	224,813
ERAC USA Finance LLC, 5.250%, 10/01/20(a)	283,000	<u>317,905</u>
		<u>1,353,268</u>
<b>Computers 0.2%</b>		
Diamond 1 Finance Corp./ Diamond 2 Finance Corp., 8.350%, 07/15/46(a)	438,000	<u>524,440</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Core Bond Fund Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Diversified Financial Services 1.3%</b>		
Air Lease Corp., 4.250%, 09/15/24	1,372,000	1,442,164
American Express Credit Corp., 2.375%, 03/24/17, MTN	360,000	362,164
Lazard Group LLC, 3.750%, 02/13/25	1,016,000	1,022,763
TD Ameritrade Holding Corp., 2.950%, 04/01/22	361,000	376,166
		<u>3,203,257</u>
<b>Electric 0.8%</b>		
Berkshire Hathaway Energy Co., 6.125%, 04/01/36	220,000	292,213
Duke Energy Corp., 3.750%, 09/01/46	728,000	705,995
Emera U.S. Finance LP, 4.750%, 06/15/46(a)	732,000	785,616
Exelon Generation Co. LLC, 6.200%, 10/01/17	291,000	303,871
		<u>2,087,695</u>
<b>Electronics 0.1%</b>		
Fortive Corp., 4.300%, 06/15/46(a)	183,000	195,849
<b>Forest Products &amp; Paper 0.3%</b>		
International Paper Co., 3.000%, 02/15/27	832,000	831,034
<b>Healthcare-Products 0.4%</b>		
Becton Dickinson and Co., 4.685%, 12/15/44	189,000	215,551
Medtronic, Inc., 3.500%, 03/15/25	176,000	189,528
Medtronic, Inc., 4.625%, 03/15/45	450,000	528,745
		<u>933,824</u>
<b>Healthcare-Services 0.5%</b>		
Aetna, Inc., 4.375%, 06/15/46	801,000	838,765
Howard Hughes Medical Institute, 3.500%, 09/01/23	334,000	365,643
		<u>1,204,408</u>
<b>Insurance 0.8%</b>		
Chubb INA Holdings, Inc., 4.350%, 11/03/45	270,000	312,086
MassMutual Global Funding LLC, 2.000%, 04/05/17(a)	702,000	704,873
Nationwide Financial Services, Inc., 5.375%, 03/25/21(a)	556,000	623,558
Reinsurance Group of America, Inc., 4.700%, 09/15/23, MTN	208,000	227,293
		<u>1,867,810</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>Media 0.6%</b>		
Comcast Corp., 3.400%, 07/15/46	1,073,000	1,043,065
Viacom, Inc., 3.450%, 10/04/26	422,000	421,751
		<u>1,464,816</u>
<b>Mining 2.2%</b>		
Barrick (PD) Australia Finance Property Ltd., 5.950%, 10/15/39	775,000	885,545
Barrick International Barbados Corp., 6.350%, 10/15/36(a)	658,000	743,346
Newmont Mining Corp., 4.875%, 03/15/42	949,000	999,952
Newmont Mining Corp., 6.250%, 10/01/39	1,532,000	1,806,982
Rio Tinto Finance USA Ltd., 3.750%, 06/15/25	1,012,000	1,088,761
		<u>5,524,586</u>
<b>Miscellaneous Manufacturer 0.7%</b>		
General Electric Co., 3.450%, 05/15/24, MTN	731,000	793,144
General Electric Co., 4.125%, 10/09/42	189,000	206,838
General Electric Co., 5.250%, 12/06/17	653,000	684,477
		<u>1,684,459</u>
<b>Oil &amp; Gas 3.2%</b>		
Anadarko Petroleum Corp., 3.450%, 07/15/24	651,000	642,148
Apache Corp., 3.250%, 04/15/22	587,000	602,345
BP Capital Markets PLC, 2.112%, 09/16/21(c)	232,000	233,348
Devon Energy Corp., 5.850%, 12/15/25(c)	590,000	663,974
Ensco PLC, 4.500%, 10/01/24	262,000	188,640
Ensco PLC, 5.200%, 03/15/25(c)	337,000	246,465
Ensco PLC, 5.750%, 10/01/44	637,000	389,006
Hess Corp., 4.300%, 04/01/27	922,000	929,179
Marathon Oil Corp., 3.850%, 06/01/25	589,000	559,340
Marathon Petroleum Corp., 3.625%, 09/15/24	96,000	96,719
Marathon Petroleum Corp., 5.000%, 09/15/54	363,000	318,340
Shell International Finance BV, 1.750%, 09/12/21	402,000	399,781
Shell International Finance BV, 3.750%, 09/12/46	625,000	617,019

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Core Bond Fund Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Oil &amp; Gas—continued</b>		
Woodside Finance Ltd., 3.650%, 03/05/25(a)	367,000	370,057
Woodside Finance Ltd., 3.700%, 09/15/26(a)	1,055,000	1,060,493
Woodside Finance Ltd., 4.600%, 05/10/21(a)	550,000	587,841
		<u>7,904,695</u>
<b>Oil &amp; Gas Services 0.8%</b>		
FMC Technologies, Inc., 3.450%, 10/01/22	127,000	128,681
Schlumberger Holdings Corp., 3.000%, 12/21/20(a)	454,000	473,401
Schlumberger Holdings Corp., 4.000%, 12/21/25(a)	887,000	965,034
Schlumberger Investment SA, 3.300%, 09/14/21(a)	285,000	301,993
		<u>1,869,109</u>
<b>Pharmaceuticals 0.8%</b>		
AbbVie, Inc., 3.600%, 05/14/25	533,000	557,125
Novartis Securities Investment Ltd., 5.125%, 02/10/19	215,000	234,180
Shire Acquisitions Investments Ireland DAC, 3.200%, 09/23/26	301,000	302,619
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46	930,000	925,590
		<u>2,019,514</u>
<b>Pipelines 0.9%</b>		
EnLink Midstream Partners LP, 4.150%, 06/01/25	838,000	802,213
Phillips 66 Partners LP, 3.605%, 02/15/25	90,000	90,516
Phillips 66 Partners LP, 4.680%, 02/15/45	116,000	109,906
Transcanada Trust, 5.875%, 08/15/76(b)	166,000	175,628
Western Gas Partners LP, 4.650%, 07/01/26	688,000	712,009
Williams Partners LP, 4.000%, 09/15/25	403,000	402,927
		<u>2,293,199</u>
<b>Real Estate Investment Trust 1.1%</b>		
American Tower Corp., 3.500%, 01/31/23	312,000	325,437
American Tower Corp., 5.000%, 02/15/24	572,000	647,895

	Shares or Principal Amount(\$)	Value(\$)
<b>Real Estate Investment Trust—continued</b>		
Boston Properties LP, 3.650%, 02/01/26	375,000	396,618
Digital Realty Trust LP, 3.950%, 07/01/22	627,000	664,557
Digital Realty Trust LP, 4.750%, 10/01/25	425,000	461,152
Simon Property Group LP, 3.300%, 01/15/26	275,000	290,242
		<u>2,785,901</u>
<b>Retail 0.8%</b>		
CVS Health Corp., 5.125%, 07/20/45	348,000	425,828
Home Depot, Inc. (The), 2.625%, 06/01/22	345,000	358,255
Wal-Mart Stores, Inc., 1.125%, 04/11/18	1,133,000	1,135,431
		<u>1,919,514</u>
<b>Semiconductors 1.2%</b>		
Intel Corp., 1.950%, 10/01/16	380,000	380,000
Intel Corp., 4.100%, 05/19/46	388,000	415,277
NVIDIA Corp., 3.200%, 09/16/26	444,000	447,496
TSMC Global Ltd., 1.625%, 04/03/18(a)	1,673,000	1,675,603
		<u>2,918,376</u>
<b>Software 0.8%</b>		
Activision Blizzard, Inc., 3.400%, 09/15/26(a)	549,000	551,352
Oracle Corp., 2.650%, 07/15/26	1,329,000	1,329,242
		<u>1,880,594</u>
<b>Telecommunication Services 1.3%</b>		
AT&T, Inc., 2.375%, 11/27/18	532,000	542,017
AT&T, Inc., 3.950%, 01/15/25	168,000	178,333
AT&T, Inc., 4.350%, 06/15/45	198,000	195,040
AT&T, Inc., 4.750%, 05/15/46	400,000	418,582
CC Holdings GS V LLC/Crown Castle GS III Corp., 3.849%, 04/15/23	573,000	612,874
Cisco Systems, Inc., 2.125%, 03/01/19	460,000	468,998
Verizon Communications, Inc., 4.125%, 08/15/46	676,000	676,187
		<u>3,092,031</u>
<b>Toys/Games/Hobbies 0.2%</b>		
Mattel, Inc., 2.350%, 08/15/21	367,000	372,061
Total Corporate Bonds (Cost \$65,592,092)		<u>68,531,289</u>

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Core Bond Fund Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages 27.1%</b>		
<i>Federal Home Loan Mortgage Corporation</i>		
Pool #G30614, 3.500%, 12/01/32	833,130	890,085
Pool #C91768, 3.500%, 07/01/34	1,055,625	1,122,776
Pool #G01779, 5.000%, 04/01/35	133,832	149,707
Pool #G01837, 5.000%, 07/01/35	61,023	68,298
Pool #G01838, 5.000%, 07/01/35	29,291	32,762
Pool #Z40115, 6.000%, 05/01/36	1,212,284	1,405,209
Pool #G03296, 6.000%, 09/01/37	295,056	345,574
Pool #G05326, 5.000%, 02/01/38	129,914	145,139
Pool #G08347, 4.500%, 06/01/39	144,973	158,984
Pool #G08353, 4.500%, 07/01/39	185,461	203,851
Pool #G05606, 4.500%, 07/01/39	1,613,749	1,773,666
Pool #G06079, 6.000%, 07/01/39	58,440	66,682
Pool #A89148, 4.000%, 10/01/39	343,336	369,803
Pool #A89384, 4.000%, 10/01/39	63,601	68,503
Pool #G08372, 4.500%, 11/01/39	548,944	603,414
Pool #Q30058, 3.000%, 01/01/40	308,491	320,861
Pool #A93101, 5.000%, 07/01/40	64,943	72,052
Pool #G06061, 4.000%, 10/01/40	501,431	542,441
Pool #A95085, 4.000%, 11/01/40	333,488	359,166
Pool #V82101, 4.000%, 11/01/40	218,594	235,513
Pool #A95796, 4.000%, 12/01/40	202,205	217,813
Pool #A95822, 4.000%, 12/01/40	556,477	605,521
Pool #G60126, 4.500%, 11/01/41	53,787	58,977
Pool #C04123, 4.000%, 07/01/42	907,569	984,155

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #G60019, 4.500%, 03/01/44	1,763,232	1,937,547
Pool #Q29416, 4.000%, 11/01/44	250,998	271,568
Pool #G60589, 4.000%, 02/01/45	1,795,976	1,926,303
Pool #Q31066, 4.000%, 02/01/45	207,197	225,311
Pool #Q31645, 4.000%, 02/01/45	149,539	161,324
Pool #Q35611, 4.000%, 09/01/45	1,332,019	1,442,285
Pool #Q36238, 4.000%, 09/01/45	236,980	254,571
Pool #Q37163, 3.500%, 11/01/45	707,973	755,617
Pool #Q38473, 4.000%, 01/01/46	853,239	915,156
Pool #Q40240, 4.000%, 03/01/46	316,096	339,128
Pool #Q40123, 3.500%, 04/01/46	660,454	706,163
Pool #Q40124, 3.500%, 04/01/46	847,613	905,041
Pool #Q40723, 4.000%, 05/01/46	799,992	<u>858,364</u>
		<u>21,499,330</u>
<i>Federal National Mortgage Association</i>		
Pool #AP9592, 3.500%, 10/01/32	886,604	948,731
Pool #MA1630, 4.000%, 10/01/33	304,852	330,287
Pool #MA1763, 3.500%, 01/01/34	352,781	375,331
Pool #190370, 6.000%, 06/01/36	266,280	305,786
Pool #890248, 6.000%, 08/01/37	81,532	94,870
Pool #889529, 6.000%, 03/01/38	85,858	99,911
Pool #AE0814, 6.000%, 09/01/39	1,308,501	1,499,797
Pool #AC2817, 4.000%, 10/01/39	86,029	92,421
Pool #AX3605, 3.500%, 01/01/40	332,296	351,010
Pool #932441, 4.000%, 01/01/40	825,071	886,377

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Core Bond Fund Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #AC9564, 4.500%, 02/01/40	232,264	257,120
Pool #AL7497, 3.500%, 09/01/40	2,802,212	2,967,672
Pool #AE3860, 5.000%, 10/01/40	1,391,083	1,547,962
Pool #AE4414, 4.000%, 11/01/40	496,373	534,441
Pool #AE5143, 4.000%, 11/01/40	72,491	78,422
Pool #AE9284, 4.000%, 11/01/40	114,590	123,104
Pool #MA0639, 4.000%, 02/01/41	232,844	250,811
Pool #AL0215, 4.500%, 04/01/41	800,364	880,166
Pool #AB3274, 4.500%, 07/01/41	412,091	454,359
Pool #AZ0570, 4.000%, 09/01/41	453,166	488,707
Pool #AW8154, 3.500%, 01/01/42	4,005,852	4,264,142
Pool #AB5188, 3.500%, 05/01/42	1,026,141	1,086,778
Pool #AZ0572, 3.000%, 06/01/42	474,381	493,486
Pool #AP7874, 3.500%, 10/01/42	302,441	320,317
Pool #AB8726, 3.500%, 03/01/43	1,194,239	1,264,183
Pool #AT4912, 4.000%, 05/01/43	480,482	521,436
Pool #AS0653, 4.000%, 10/01/43	181,726	197,285
Pool #AV3452, 4.000%, 02/01/44	603,744	648,962
Pool #AL6223, 4.500%, 08/01/44	777,547	853,078
Pool #AL7378, 3.000%, 11/01/44	834,194	871,876
Pool #AY2685, 4.500%, 01/01/45	118,934	131,453
Pool #MA2279, 4.000%, 05/01/45	619,867	665,926
Pool #MA2341, 4.500%, 06/01/45	59,987	65,861
Pool #AZ9213, 4.000%, 10/01/45	1,394,538	1,512,559
Pool #BC2470, 3.500%, 02/01/46	550,101	592,795

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #BC6521, 3.500%, 05/01/46	824,120	871,275
Pool #BC8441, 4.000%, 06/01/46	390,920	420,199
Pool #BD1154, 3.500%, 08/01/46	696,985	737,727
Pool #BD4896, 4.000%, 08/01/46(d)	933,629	1,003,123
Pool #BC5673, 4.000%, 08/01/46	1,026,158	1,105,379
Pool #BC5696, 4.000%, 09/01/46	864,000	<u>930,702</u>
		<u>31,125,827</u>
<i>Government National Mortgage Association</i>		
Pool #736663, 5.000%, 03/15/40	1,503,809	1,681,052
Pool #783653, 5.000%, 08/15/40	147,860	165,351
Pool #MA0321, 5.000%, 08/20/42	86,449	94,759
Pool #666413, 4.000%, 09/15/43	218,068	234,313
Pool #MA2681, 5.000%, 03/20/45	328,298	356,270
Pool #AM4159, 4.000%, 04/15/45	1,830,323	1,967,611
Pool #AM0226, 4.000%, 05/15/45	1,013,737	1,091,056
Pool #AM9875, 4.000%, 06/15/45	422,150	457,609
Pool #AM8631, 4.000%, 07/15/45	652,827	702,770
Pool #AN5745, 4.000%, 07/15/45	843,128	910,880
Pool #AN5764, 4.000%, 07/15/45	343,914	370,195
Pool #AN5766, 4.000%, 07/15/45	345,338	371,272
Pool #AN6811, 4.000%, 07/15/45	188,550	202,888
Pool #AB5970, 4.000%, 10/15/45	360,917	388,001
Pool #AB5975, 4.000%, 11/15/45	823,423	887,185
Pool #AO9362, 4.000%, 12/15/45	2,397,935	2,577,843
Pool #MA3875, 4.000%, 08/20/46	1,110,585	1,193,819

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Core Bond Fund Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #AV6530, 4.000%, 08/20/46	446,277	483,706
		<u>14,136,580</u>
Total U.S. Government Agency Mortgages (Cost \$65,424,272)		<u>66,761,737</u>
<b>U.S. Treasury Obligations 31.1%</b>		
<b>U.S. Treasury Bond 5.1%</b>		
2.500%, 05/15/46	12,142,000	12,566,970
<b>U.S. Treasury Notes 26.0%</b>		
1.250%, 10/31/18	1,027,000	1,036,307
0.750%, 08/15/19	14,934,000	14,882,074
1.375%, 02/29/20	8,902,000	9,018,491
1.625%, 07/31/20	26,588,000	27,166,502
1.500%, 08/15/26(e)	12,062,000	11,944,673
		<u>64,048,047</u>
Total U.S. Treasury Obligations (Cost \$76,809,422)		<u>76,615,017</u>
<b>Money Market Funds 3.9%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(f)	8,912,180	8,912,180
State Street Institutional U.S. Government Money Market Fund, Premier Class, 0.27%(f)(g)	759,080	759,080
Total Money Market Funds (Cost \$9,671,260)		<u>9,671,260</u>
Total Investments (Cost \$245,988,568) — 101.7%		250,550,010
Liabilities in Excess of Other Assets — (1.7)%		<u>(4,098,433)</u>
Net Assets — 100.0%		<u>\$246,451,577</u>

- (a) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 13.2% of net assets as of September 30, 2016.
- (b) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (c) The security or a partial position of the security was on loan as of September 30, 2016. The total value of securities on loan as of September 30, 2016 was \$738,650.
- (d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (e) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (f) Rate disclosed, the 7 day yield, is as of September 30, 2016.
- (g) Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2016 (See Note 2(k)).

#### Investment Abbreviation

MTN — Medium Term Note

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Corporate Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Corporate Bonds 96.1%</b>			<b>Commercial Services 2.9%</b>		
<b>Agriculture 1.3%</b>			ERAC USA Finance LLC, 2.750%, 03/15/17(a)		
Japan Tobacco, Inc., 2.100%, 07/23/18(a)	250,000	252,954	215,000	216,372	
<b>Airlines 0.6%</b>			ERAC USA Finance LLC, 4.500%, 02/15/45(a)		
United Airlines Pass Through Trust, Series 2016-1, Cl A, 3.450%, 01/07/30	110,000	114,675	82,000	87,368	
<b>Auto Manufacturers 2.6%</b>			ERAC USA Finance LLC, 5.250%, 10/01/20(a)		
BMW U.S. Capital LLC, 2.800%, 04/11/26(a)	240,000	245,150	251,000	281,958	
General Motors Co., 5.200%, 04/01/45	267,000	277,728		585,698	
		522,878	<b>Computers 3.6%</b>		
<b>Auto Parts &amp; Equipment 0.8%</b>			Apple, Inc., 1.100%, 08/02/19		
Lear Corp., 4.750%, 01/15/23	153,000	158,929	550,000	547,840	
<b>Banks 14.4%</b>			Diamond 1 Finance Corp./ Diamond 2 Finance Corp., 8.350%, 07/15/46(a)		
Citigroup, Inc., 2.350%, 08/02/21	209,000	209,813	140,000	167,629	
Fifth Third Bank, 3.850%, 03/15/26	259,000	276,028		715,469	
Goldman Sachs Group, Inc. (The), 5.150%, 05/22/45	212,000	231,189	<b>Diversified Financial Services 4.7%</b>		
JPMorgan Chase & Co., 2.295%, 08/15/21, MTN	213,000	213,463	Air Lease Corp., 4.250%, 09/15/24		
Morgan Stanley, 2.650%, 01/27/20	238,000	243,203	Lazard Group LLC, 3.750%, 02/13/25		
Morgan Stanley, 3.950%, 04/23/27	204,000	211,885	TD Ameritrade Holding Corp., 2.950%, 04/01/22		
National Australia Bank Ltd., 1.875%, 07/12/21	434,000	431,580	395,000	415,200	
Royal Bank of Scotland Group PLC, 3.875%, 09/12/23	398,000	391,629	Electric 5.0%		
Royal Bank of Scotland Group PLC, 8.625%(b)(c)	251,000	245,666	Berkshire Hathaway Energy Co., 6.125%, 04/01/36		
Toronto-Dominion Bank (The), 3.625%, 09/15/31(b)	58,000	58,160	Duke Energy Corp., 3.750%, 09/01/46		
US Bancorp, 2.350%, 01/29/21, MTN	124,000	127,585	Emera U.S. Finance LP, 4.750%, 06/15/46(a)		
US Bancorp, 3.600%, 09/11/24, MTN	223,000	239,000	Exelon Generation Co. LLC, 6.200%, 10/01/17		
		2,879,201	FirstEnergy Transmission LLC, 5.450%, 07/15/44(a)		
<b>Beverages 2.7%</b>			Forest Products & Paper 1.6%		
Anheuser-Busch InBev Finance, Inc., 3.650%, 02/01/26	351,000	376,974	International Paper Co., 3.000%, 02/15/27		
Molson Coors Brewing Co., 4.200%, 07/15/46	146,000	152,123	312,000	311,638	
		529,097	<b>Healthcare-Products 1.6%</b>		
<b>Biotechnology 0.8%</b>			Becton Dickinson and Co., 4.685%, 12/15/44		
Celgene Corp., 4.625%, 05/15/44	76,000	80,110	65,000	74,131	
Celgene Corp., 5.000%, 08/15/45	78,000	87,822	Medtronic, Inc., 3.500%, 03/15/25		
		167,932	145,000	170,373	
			Medtronic, Inc., 4.625%, 03/15/45		
			Healthcare-Services 2.3%		
			Aetna, Inc., 4.375%, 06/15/46		
			Roche Holdings, Inc., 2.250%, 09/30/19(a)		
			228,000	238,750	
			216,000		
			221,670		
			460,420		

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Corporate Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Insurance 1.0%</b>		
Chubb INA Holdings, Inc., 4.350%, 11/03/45	86,000	99,405
Reinsurance Group of America, Inc., 4.700%, 09/15/23, MTN	92,000	100,534
		<u>199,939</u>
<b>Media 0.7%</b>		
Viacom, Inc., 3.450%, 10/04/26	133,000	<u>132,922</u>
<b>Mining 5.4%</b>		
Barrick (PD) Australia Finance Property Ltd., 5.950%, 10/15/39	217,000	247,953
Barrick International Barbados Corp., 6.350%, 10/15/36(a)	219,000	247,406
Newmont Mining Corp., 6.250%, 10/01/39	202,000	238,257
Rio Tinto Finance USA Ltd., 3.750%, 06/15/25(d)	322,000	346,424
		<u>1,080,040</u>
<b>Miscellaneous Manufacturer 4.7%</b>		
General Electric Co., 3.450%, 05/15/24, MTN	285,000	309,228
General Electric Co., 4.125%, 10/09/42	127,000	138,987
General Electric Co., 5.250%, 12/06/17	471,000	493,704
		<u>941,919</u>
<b>Oil &amp; Gas 13.9%</b>		
Anadarko Petroleum Corp., 3.450%, 07/15/24	202,000	199,253
Apache Corp., 3.250%, 04/15/22	200,000	205,228
Devon Energy Corp., 5.850%, 12/15/25	198,000	222,825
EnSCO PLC, 4.500%, 10/01/24	161,000	115,920
EnSCO PLC, 5.200%, 03/15/25(d)	387,000	283,032
EnSCO PLC, 5.750%, 10/01/44	142,000	86,717
Hess Corp., 4.300%, 04/01/27	289,000	291,250
Marathon Oil Corp., 3.850%, 06/01/25(d)	199,000	188,979
Marathon Petroleum Corp., 3.625%, 09/15/24	30,000	30,225
Marathon Petroleum Corp., 5.000%, 09/15/54	240,000	210,473
Shell International Finance BV, 1.750%, 09/12/21	123,000	122,321
Shell International Finance BV, 3.750%, 09/12/46	191,000	188,561
Woodside Finance Ltd., 3.650%, 03/05/25(a)	96,000	96,800

	Shares or Principal Amount(\$)	Value(\$)
<b>Oil &amp; Gas—continued</b>		
Woodside Finance Ltd., 3.700%, 09/15/26(a)	230,000	231,198
Woodside Finance Ltd., 4.600%, 05/10/21(a)	277,000	296,058
		<u>2,768,840</u>
<b>Oil &amp; Gas Services 2.8%</b>		
FMC Technologies, Inc., 3.450%, 10/01/22	55,000	55,728
Schlumberger Holdings Corp., 3.000%, 12/21/20(a)	162,000	168,923
Schlumberger Holdings Corp., 4.000%, 12/21/25(a)	313,000	340,536
		<u>565,187</u>
<b>Pharmaceuticals 3.1%</b>		
AbbVie, Inc., 3.600%, 05/14/25	211,000	220,550
Shire Acquisitions Investments Ireland DAC, 3.200%, 09/23/26	94,000	94,506
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46	298,000	296,587
		<u>611,643</u>
<b>Pipelines 4.6%</b>		
EnLink Midstream Partners LP, 4.150%, 06/01/25	150,000	143,594
NuStar Logistics LP, 4.800%, 09/01/20	300,000	300,750
Phillips 66 Partners LP, 3.605%, 02/15/25	34,000	34,195
Phillips 66 Partners LP, 4.680%, 02/15/45	29,000	27,477
TransCanada Trust, 5.875%, 08/15/76(b)	52,000	55,016
Western Gas Partners LP, 4.650%, 07/01/26	220,000	227,677
Williams Partners LP, 4.000%, 09/15/25	128,000	127,977
		<u>916,686</u>
<b>Real Estate Investment Trust 4.8%</b>		
American Tower Corp., 3.500%, 01/31/23	214,000	223,216
American Tower Corp., 5.000%, 02/15/24	243,000	275,242
Digital Realty Trust LP, 3.950%, 07/01/22	220,000	233,178
Digital Realty Trust LP, 4.750%, 10/01/25	123,000	133,463

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Corporate Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Real Estate Investment Trust—continued</b>		
Simon Property Group LP, 3.300%, 01/15/26	95,000	<u>100,266</u>
		<u>965,365</u>
<b>Retail 1.5%</b>		
CVS Health Corp., 5.125%, 07/20/45	125,000	152,955
Home Depot, Inc. (The), 2.625%, 06/01/22	138,000	<u>143,302</u>
		<u>296,257</u>
<b>Semiconductors 1.7%</b>		
NVIDIA Corp., 3.200%, 09/16/26	144,000	145,134
TSMC Global Ltd., 1.625%, 04/03/18(a)	200,000	<u>200,311</u>
		<u>345,445</u>
<b>Software 2.2%</b>		
Activision Blizzard, Inc., 3.400%, 09/15/26(a)	194,000	194,831
Microsoft Corp., 1.100%, 08/08/19	251,000	<u>250,200</u>
		<u>445,031</u>
<b>Telecommunication Services 4.1%</b>		
AT&T, Inc., 3.950%, 01/15/25	60,000	63,690
AT&T, Inc., 4.350%, 06/15/45	42,000	41,372
AT&T, Inc., 4.750%, 05/15/46	188,000	196,734
CC Holdings GS V LLC/Crown Castle GS III Corp., 3.849%, 04/15/23	286,000	305,902
Verizon Communications, Inc., 4.125%, 08/15/46	216,000	<u>216,060</u>
		<u>823,758</u>
<b>Toys/Games/Hobbies 0.7%</b>		
Mattel, Inc., 2.350%, 08/15/21	137,000	<u>138,889</u>
Total Corporate Bonds (Cost \$18,548,803)		<u>19,174,620</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>Money Market Funds 4.9%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(e)	295,901	295,901
State Street Institutional U.S. Government Money Market Fund, Premier Class, 0.27%(e)(f)	669,285	<u>669,285</u>
Total Money Market Funds (Cost \$965,186)		<u>965,186</u>
Total Investments (Cost \$19,513,989) — 101.0%		20,139,806
Liabilities in Excess of Other Assets — (1.0)%		<u>(190,745)</u>
Net Assets — 100.0%		<u>\$19,949,061</u>

- (a) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 18.6% of net assets as of September 30, 2016.
- (b) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (c) Perpetual maturity.
- (d) The security or a partial position of the security was on loan as of September 30, 2016. The total value of securities on loan as of September 30, 2016 was \$650,348.
- (e) Rate disclosed, the 7 day yield, is as of September 30, 2016.
- (f) Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2016 (See Note 2(k)).

#### Investment Abbreviation

MTN — Medium Term Note

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Security 0.0%(a)</b>			<b>Aerospace—continued</b>		
<b>Other 0.0%(a)</b>			TransDigm, Inc., 2016		
Ares XXII CLO Ltd., Series 2007-22A, Cl D, 5.530%, 08/15/19(b)(c)	620,000	620,162	Extended Term Loan F, 3.750%, 06/09/23(b)(c)		
Total Asset-Backed Security (Cost \$565,214)		620,162	20,385,196		20,378,877
<b>Bank Loans 94.0%</b>			WP CPP Holdings LLC, Term Loan B3, 4.500%, 12/28/19(b)(c)		
<b>Aerospace 3.5%</b>			WP CPP Holdings LLC, New 2nd Lien Term Loan, 8.750%, 04/30/21(b)(c)		
Air Canada, 2016 Term Loan B, 09/21/23(c)(d)(e)	12,040,000	12,049,030	1,825,975		1,643,378
Air Canada, 2015 Term Loan B, 4.000%, 09/26/19(b)(c)	12,401,896	12,417,398			165,171,779
AM General LLC, Term Loan B, 10.250%, 03/22/18(b)(c)	14,171,143	13,923,148	<b>Broadcasting 2.9%</b>		
American Airlines, Inc., 2016 Term Loan B, 3.502%, 04/28/23(b)(c)	2,980,000	2,984,738	Cumulus Media Holdings, Inc., 2013 Term Loan, 4.250%, 12/23/20(b)(c)		
AWAS Finance Luxembourg S.A.R.L., Term Loan B, 4.100%, 06/10/18(b)(c)	9,603,316	9,639,329	8,810,805		6,112,496
Computer Sciences Government Services, Inc., Term Loan B, 3.750%, 11/28/22(b)(c)	12,153,851	12,234,918	EIG Investors Corp., 2016 Term Loan, 6.000%, 02/09/23(b)(c)		
DAE Aviation Holdings, Inc., 1st Lien Term Loan, 5.250%, 07/07/22(b)(c)	4,069,436	4,091,045	6,845,503		6,366,317
Engility Corp., Term Loan B1, 4.774%, 08/12/20(b)(c)	12,520,000	12,634,808	iHeartCommunications, Inc., USD Extended Term Loan E, 8.024%, 07/30/19(b)(c)(f)		
Engility Corp., Term Loan B2, 5.750%-7.250%, 08/12/23(b)(c)	21,218,824	21,411,066	77,742,285		59,386,554
TransDigm, Inc., Term Loan D, 3.750%-3.838%, 06/04/21(b)(c)	8,831,712	8,824,382	Mission Broadcasting, Inc., 2016 Term Loan B2, 09/26/23(c)(d)(e)		
TransDigm, Inc., 2015 Term Loan E, 3.750%, 05/14/22(b)(c)	19,490,419	19,501,334	475,364		477,541
TransDigm, Inc., 2016 Delayed Draw Term Loan F, 3.750%, 06/09/23(b)(c)	2,166,413	2,165,741	Tribune Media Co., Term Loan, 3.750%, 12/27/20(b)(c)		
TransDigm, Inc., 2016 Term Loan F, 3.750%, 06/09/23(b)(c)	2,407,125	2,406,379	16,999,267		17,110,783
			Univision Communications, Inc., Term Loan C3, 4.000%, 03/01/20(b)(c)		
			34,835,101		34,885,961
			Univision Communications, Inc., Term Loan C4, 4.000%, 03/01/20(b)(c)		
			11,379,231		11,398,803
					135,738,455
			<b>Cable/Wireless Video 5.8%</b>		
			Charter Communications Operating LLC, Term Loan E, 3.000%, 07/01/20(b)(c)		
			18,599,295		18,648,211
			Charter Communications Operating LLC, Term Loan F, 3.000%, 01/04/21(b)(c)		
			3,832,211		3,842,405
			Charter Communications Operating LLC, 2016 Term Loan H, 3.250%, 08/24/21(b)(c)		
			8,218,700		8,247,465

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Cable/Wireless Video—continued</b>			<b>Chemicals 5.1%</b>		
Charter Communications Operating LLC, 2016 Term Loan I, 3.500%, 01/24/23(b)(c)	1,373,100	1,381,297	Albaugh LLC, Term Loan B, 6.000%, 05/31/21(b)(c)	4,167,595	4,159,802
CSC Holdings LLC, 2015 Term Loan B, 5.000%, 10/09/22(b)(c)	17,890,163	17,908,768	Amplify Snack Brands, Inc., Term Loan, 6.500%, 08/24/23(b)(c)	7,400,000	7,326,000
Liberty Cablevision of Puerto Rico LLC, 1st Lien Term Loan, 4.500%, 01/07/22(b)(c)	13,560,000	13,365,143	Axalta Coating Systems U.S. Holdings, Inc., USD Term Loan, 3.750%, 02/01/20(b)(c)	9,625,537	9,690,028
Liberty Cablevision of Puerto Rico LLC, 2nd Lien Term Loan, 7.750%, 07/07/23(b)(c)	7,945,000	7,562,687	Chemours Co. (The), Term Loan B, 3.750%, 05/12/22(b)(c)	12,305,880	12,175,191
MCC Iowa LLC, Term Loan H, 3.250%, 01/29/21(b)(c)	11,314,862	11,371,436	Emerald Performance Materials LLC, New 1st Lien Term Loan, 4.500%, 08/01/21(b)(c)	817,874	822,479
Nexstar Broadcasting, Inc., 2016 Term Loan B, 09/21/23(c)(d)(e)	5,810,000	5,836,610	Emerald Performance Materials LLC, New 2nd Lien Term Loan, 7.750%, 08/01/22(b)(c)(d)	5,174,200	5,161,264
Quebecor Media, Inc., Term Loan B1, 3.317%, 08/17/20(b)(c)	26,999,832	26,898,582	Gemini HDPE LLC, Term Loan B, 4.750%, 08/07/21(b)(c)	16,094,616	16,215,326
UPC Financing Partnership, USD Term Loan AN, 4.080%, 08/31/24(b)(c)(d)	22,165,000	22,236,150	Huntsman International LLC, 2016 Term Loan B, 4.250%, 04/01/23(b)(c)	9,010,573	9,061,302
Virgin Media Investment Holdings Ltd., USD Term Loan F, 3.649%, 06/30/23(b)(c)(f)	33,273,621	33,406,050	INEOS Styrolution Group GmbH, 2016 USD Term Loan B, 09/14/21(c)(d)(e)	10,800,000	10,901,304
WideOpenWest Finance LLC, 2016 Term Loan B, 4.500%, 08/18/23(b)(c)	33,155,000	32,996,187	Ineos U.S. Finance LLC, USD 6 Year Term Loan, 3.750%, 05/04/18(b)(c)	5,448,054	5,459,386
Ziggo Financing Partnership, USD Term Loan B1, 3.652%, 01/15/22(b)(c)(f)	38,779,625	38,738,131	Ineos U.S. Finance LLC, US 2020 Term Loan, 3.750%, 12/15/20(b)(c)(f)	62,595,672	62,705,214
Ziggo Financing Partnership, USD Term Loan B2A, 3.652%, 01/15/22(b)(c)	22,982,172	22,957,581	Ineos U.S. Finance LLC, 2015 USD Term Loan, 4.250%, 03/31/22(b)(c)	4,956,692	4,974,586
Ziggo Financing Partnership, USD Term Loan B3, 3.701%, 01/15/22(b)(c)(f)	7,141,198	<u>7,133,557</u>	Kraton Polymers LLC, Term Loan B, 6.000%, 01/06/22(b)(c)	16,325,000	16,447,437
		<u>272,530,260</u>	MacDermid, Inc., USD 1st Lien Term Loan, 5.500%, 06/07/20(b)(c)	12,816,742	12,832,763
			MacDermid, Inc., USD Term Loan B3, 5.500%, 06/07/20(b)(c)	8,747,273	8,780,076

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Chemicals—continued</b>			<b>Diversified Media—continued</b>		
Minerals Technologies, Inc., 2015 Term Loan B1, 3.750%, 05/09/21(b)(c)	8,779,510	8,823,407	Cengage Learning Acquisitions, Inc., 2016 Term Loan B, 5.250%, 06/07/23(b)(c)	4,882,763	4,876,659
Minerals Technologies, Inc., Fixed Rate Term Loan, 4.750%, 05/09/21(b)(c)(d)	10,643,083	10,722,906	Deluxe Entertainment Services Group, Inc., Term Loan 2014, 6.500%, 02/28/20(b)(c)	14,936,653	14,712,603
Olin Corp., Term Loan, 2.268%, 06/23/20(b)(c)	23,178,974	23,150,001	Donnelley Financial Solutions, Inc., Term Loan B, 09/23/23(c)(d)(e)	4,565,000	4,576,413
PQ Corp., USD Term Loan, 5.750%, 11/04/22(b)(c)	1,670,813	1,682,308	Emerald Expositions Holding, Inc., Term Loan B, 4.750%, 06/17/20(b)(c)	5,611,898	5,624,188
Univar Inc., 2015 Term Loan, 4.250%, 07/01/22(b)(c)	4,396,772	4,402,268	Harland Clarke Holdings Corp., Term Loan B4, 6.993%, 08/04/19(b)(c)	37,375,827	36,659,333
		<u>235,493,048</u>	Harland Clarke Holdings Corp., Term Loan B3, 7.000%, 05/22/18(b)(c)(d)(f)	58,060,950	57,286,998
<b>Consumer Durables 0.1%</b>			Harland Clarke Holdings Corp., Term Loan B5, 7.000%, 12/31/19(b)(c)(d)	25,636,596	25,117,455
GP Investments Acquisition Corp., Term Loan, 06/06/23(c)(d)(e)	2,500,000	<u>2,431,250</u>	Learfield Communications, Inc., New 1st Lien Term Loan, 4.250%, 10/09/20(b)(c)	4,053,304	4,051,601
<b>Consumer Non-Durables 0.8%</b>			Lions Gate Entertainment Corp., Bridge Unsecured Funded, 06/27/17(c)(d)(e)	12,151,119	12,151,119
Coty, Inc., USD Term Loan B, 3.750%, 10/27/22(b)(c)	787,708	795,585	Lions Gate Entertainment Corp., Bridge Unsecured Term Loan, 06/27/17(c)(d)(e)	42,123,881	42,123,881
Eastman Kodak Co., Exit Term Loan, 7.250%, 09/03/19(b)(c)	8,804,692	8,749,662	Lions Gate Entertainment Corp., 2015 2nd Lien Term Loan, 5.000%, 03/17/22(b)(c)	12,820,000	13,044,350
Galleria Co., USD Term Loan B, 3.750%, 01/26/23(b)(c)	8,128,333	8,151,174	Live Nation Entertainment, Inc., 2020 Term Loan B1, 3.590%, 08/16/20(b)(c)	7,884,786	7,902,054
NBTY, Inc., USD Term Loan B, 5.000%, 05/05/23(b)(c)	4,179,525	4,195,742	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 5.000%, 05/04/22(b)(c)	9,181,988	9,230,193
Party City Holdings, Inc., 2015 Term Loan B, 4.250%-4.490%, 08/19/22(b)(c)	4,108,669	4,120,420	Merrill Communications LLC, 2015 Term Loan, 6.250%, 06/01/22(b)(c)	8,665,975	8,059,357
Varsity Brands, Inc., 1st Lien Term Loan, 5.000%, 12/11/21(b)(c)	8,825,176	<u>8,856,417</u>			
		<u>34,869,000</u>			
<b>Diversified Media 7.5%</b>					
Affinion Group, Inc., Term Loan B, 6.750%, 04/30/18(b)(c)	5,326,031	5,163,587			
ALM Media Holdings, Inc., 1st Lien Term Loan, 5.500%, 07/31/20(b)(g)	5,077,750	4,950,806			
AP NMT Acquisition BV, USD 1st Lien Term Loan, 6.750%, 08/13/21(b)(c)	10,426,880	9,222,575			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Diversified Media—continued</b>			<b>Energy—continued</b>		
Nielsen Finance LLC, USD Term Loan B3, 09/23/23(c)(d)(e)	9,875,000	9,916,672	Energy Transfer Equity, L.P., New Term Loan, 3.292%, 12/02/19(b)(c)(d)	63,572,288	63,016,030
Quad/Graphics, Inc., 2014 Term Loan, 4.250%, 04/28/21(b)(c)	2,054,745	2,047,040	EP Energy LLC, 2016 Term Loan, 9.750%, 06/30/21(b)(c)	690,426	677,480
Quincy Newspapers, Inc., Term Loan B, 5.500%-7.000%, 10/13/22(b)(c)	5,967,494	5,989,872	FTS International, Inc., New Term Loan B, 5.750%, 04/16/21(b)(g)	15,936,000	6,262,848
Rovi Solutions Corp., New Term Loan B, 3.750%, 07/02/21(b)(c)	9,334,315	9,334,315	HGIM Corp., Term Loan A, 5.250%, 06/18/18(b)(c)(d)	4,159,514	3,192,427
UFC Holdings LLC, 1st Lien Term Loan, 5.000%, 08/18/23(b)(c)	5,015,000	5,055,772	HGIM Corp., Term Loan B, 5.500%, 06/18/20(b)(c)	6,937,322	4,335,827
UFC Holdings LLC, 2nd Lien Term Loan, 8.500%, 08/18/24(b)(c)	2,085,000	2,111,063	KCA Deutag U.S. Finance LLC, Term Loan, 6.250%, 05/15/20(b)(c)	6,128,434	5,127,477
William Morris Endeavor Entertainment LLC, 1st Lien Term Loan, 5.250%, 05/06/21(b)(c)(f)	39,401,890	39,510,245	MEG Energy Corp., Refi Term Loan, 03/31/20(c)(d)(e)	3,165,164	2,946,230
William Morris Endeavor Entertainment LLC, 2nd Lien Term Loan, 8.250%, 05/06/22(b)(c)	11,405,000	11,383,673	Osum Productions Corp., Term Loan, 6.500%, 07/28/20(b)(c)	1,295,987	777,592
		<u>350,101,824</u>	Philadelphia Energy Solutions LLC, Term Loan B, 6.250%, 04/04/18(b)(c)	14,640,562	12,590,883
<b>Energy 4.7%</b>			Pinnacle Holdco S.A.R.L., Term Loan, 4.750%, 07/30/19(b)(c)	3,252,589	2,537,019
Alon USA Energy, Inc., Master Limited Partnership Term Loan, 9.250%, 11/26/18(b)(c)	17,698,821	17,610,327	Sheridan Investment Partners II L.P., Term Loan B, 4.340%-6.000%, 12/16/20(b)(g)	3,267,624	2,172,970
Azure Midstream Energy LLC, Term Loan B, 7.500%, 11/15/18(b)(c)	6,195,847	5,111,574	Sheridan Investment Partners II L.P., Term Loan A, 4.340%-6.000%, 12/16/20(b)(g)	454,550	302,276
Chesapeake Energy Corp., Term Loan, 8.500%, 08/23/21(b)(c)	11,830,000	12,410,380	Sheridan Investment Partners II L.P., Term Loan M, 4.340%-7.000%, 12/16/20(b)(g)	169,522	112,732
Chief Exploration & Development LLC, 2nd Lien Term Loan, 7.753%, 05/16/21(b)(c)	3,210,000	2,985,300	Stonewall Gas Gathering LLC, Term Loan B, 8.750%, 01/28/22(b)(c)	5,731,723	5,832,028
CITGO Holding, Inc., 2015 Term Loan B, 9.500%, 05/12/18(b)(c)(f)	36,181,728	36,577,556	Western Refining, Inc., Term Loan B, 5.250%, 11/12/20(b)(c)	9,961,103	9,930,025
EMG Utica LLC, Term Loan, 4.750%, 03/27/20(b)(c)	17,717,263	17,340,771			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Energy—continued</b>			<b>Food/Tobacco—continued</b>		
Western Refining, Inc., Term Loan B2, 5.500%, 06/23/23(b)(c)	8,972,513	<u>8,950,081</u>	ASP MSG Acquisition Co., Inc., Term Loan B, 6.000%, 08/16/23(b)(c)	8,350,000	8,376,135
		<u>220,799,833</u>	Chobani LLC, 1st Lien Term Loan, 09/30/23(c)(d)(e)	1,250,000	1,250,000
<b>Financial 1.1%</b>			JBS USA LLC, Incremental Term Loan, 3.750%, 09/18/20(b)(c)	4,875,369	4,875,369
Aretec Group, Inc., 2nd Lien Term Loan, 2.000%-4.500%, 05/23/21(b)(c)	11,232,127	8,704,899	JBS USA LLC, 2015 Term Loan B, 4.000%, 10/30/22(b)(c)	6,545,538	6,537,356
Aretec Group, Inc., Exit Term Loan, 8.000%, 05/25/23(b)(c)	1,581,038	1,581,038	Landry's, Inc., 2016 Term Loan B, 09/13/23(c)(d)(e)	3,315,000	3,330,183
Grosvenor Capital Management Holdings LLP, 2016 Term Loan B, 4.000%, 08/16/23(b)(c)	6,387,501	6,334,293	Landry's, Inc., Term Loan B, 4.000%, 04/24/18(b)(c)	4,891,812	<u>4,910,156</u>
Istar Financial, Inc., 2016 Term Loan B, 5.500%, 07/01/20(b)(c)	17,894,129	18,061,976			<u>55,633,072</u>
Russell Investment Group, Term Loan B, 06/01/23(c)(d)(e)	2,044,875	2,026,982	<b>Forest Prod/Containers 1.4%</b>		
Victory Capital Management, Inc., Term Loan B, 8.500%, 10/31/21(b)(c)	6,218,322	6,109,501	Ardagh Holdings USA, Inc., Incremental Term Loan, 4.000%, 12/17/19(b)(c)	6,804,327	6,831,952
Walter Investment Management Corp., 2013 Term Loan, 4.750%, 12/19/20(b)(c)	11,146,861	<u>10,179,425</u>	Berry Plastics Holding Corp., Term Loan D, 3.500%, 02/08/20(b)(c)(f)	17,258,871	17,269,744
		<u>52,998,114</u>	Berry Plastics Holding Corp., Term Loan H, 3.750%, 10/01/22(b)(c)	3,684,102	3,694,344
<b>Food and Drug 0.6%</b>			Caraustar Industries, Inc., Term Loan B, 8.000%, 05/01/19(b)(c)	9,155,289	9,242,996
Albertsons LLC, 2016 Term Loan B4, 4.500%, 08/25/21(b)(c)	8,040,498	8,098,953	Mauser U.S. Corporate LLC, USD 1st Lien Term Loan, 4.500%, 07/31/21(b)(c)	2,992,366	2,984,885
Albertsons LLC, 2016 Term Loan B5, 4.750%, 12/21/22(b)(c)	1,293,508	1,305,641	Mauser U.S. Corporate LLC, USD 2nd Lien Term Loan, 8.750%, 07/31/22(b)(c)	3,610,000	3,551,338
Albertsons LLC, 2016 Term Loan B6, 4.750%, 06/22/23(b)(c)	18,479,267	<u>18,655,744</u>	Owens-Illinois Inc., Term Loan B, 3.500%, 09/01/22(b)(c)	3,490,813	3,512,630
		<u>28,060,338</u>	Reynolds Group Holdings, Inc., 2016 USD Term Loan, 02/05/23(c)(d)(e)	5,950,000	5,966,720
<b>Food/Tobacco 1.2%</b>			SIG Combibloc U.S. Acquisition Inc., USD Term Loan, 03/13/22(c)(d)(e)	2,373,640	2,375,942
1011778 B.C. Unlimited Liability Company, Term Loan B2, 3.750%, 12/10/21(b)(c)	26,182,119	26,353,873	Signode Industrial Group U.S., Inc., USD Term Loan B, 3.750%, 05/01/21(b)(c)	11,672,046	<u>11,635,629</u>
					<u>67,066,180</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Gaming/Leisure 8.6%</b>			<b>Gaming/Leisure—continued</b>		
Amaya Holdings B.V., USD 1st Lien Term Loan, 5.000%, 08/01/21(b)(c)	15,157,216	15,138,270	La Quinta Intermediate Holdings LLC, Term Loan B, 3.750%, 04/14/21(b)(c)	15,030,430	15,002,323
Belmond Interfin Ltd., USD Term Loan B, 4.000%, 03/21/21(b)(c)	9,642,750	9,582,483	LTF Merger Sub, Inc., Term Loan B, 4.250%, 06/10/22(b)(c)	1,455,618	1,455,880
Boyd Gaming Corp., Term Loan B, 3.445%, 08/14/20(b)(c)	2,065,656	2,076,624	MGM Growth Prop. Operating Partnership LP, 2016 Term Loan B, 4.000%, 04/25/23(b)(c)	13,076,095	13,186,458
Boyd Gaming Corp., Term Loan B2, 3.845%, 09/15/23(b)(c)	4,365,000	4,395,555	MGM Resorts International, 2016 Term Loan A, 3.274%, 04/25/21(b)(c)	8,213,333	8,162,000
Caesars Entertainment Operating Co., Extended Term Loan B6, 03/01/17(c)(e)	48,412,244	52,890,376	Mohegan Tribal Gaming Authority, 2016 Term Loan B, 09/28/23(c)(d)(e)	9,230,000	9,172,312
Caesars Entertainment Operating Co., Term Loan B7 (Non RSA), 03/01/17(c)(e)	502,112	499,647	Mohegan Tribal Gaming Authority, New Term Loan B, 5.500%, 06/15/18(b)(c)	10,545,337	10,534,791
Caesars Entertainment Resort Properties LLC, Term Loan B, 7.000%, 10/11/20(b)(c)	45,707,720	45,565,112	Playa Resorts Holding B.V., Term Loan B, 4.000%, 08/09/19(b)(c)	6,028,550	6,021,014
Diamond Resorts Corp., 2016 Term Loan B, 7.000%, 08/11/23(b)(c)	26,855,000	26,704,075	Scientific Games International, Inc., 2014 Term Loan B1, 6.000%, 10/18/20(b)(c)	10,471,094	10,500,518
ESH Hospitality, Inc., 2016 Term Loan B, 3.750%, 08/30/23(b)(c)	14,690,000	14,787,101	Station Casinos LLC, 2016 Term Loan B, 3.750%, 06/08/23(b)(c)	2,473,800	2,489,261
Four Seasons Holdings, Inc., New 1st Lien Term Loan, 5.250%, 06/27/20(b)(c)	14,931,698	15,006,357	Wynn America LLC, Delayed Draw Term Loan, 2.280%, 11/19/20(b)(c)	4,235,000	<u>4,129,125</u>
Four Seasons Holdings, Inc., 2nd Lien Term Loan, 7.750%, 12/27/20(b)(c)	9,646,600	9,658,658			<u>402,030,452</u>
Global Cash Access LLC, New Term Loan B, 6.250%, 12/18/20(b)(c)	8,300,709	7,958,305	<b>Healthcare 8.1%</b>		
GLP Financing LLC, Incremental Term Loan A, 2.273%, 04/29/21(b)(c)(d)	31,038,760	29,603,217	Albany Molecular Research, Inc., Term Loan B, 5.750%, 07/16/21(b)(c)	5,007,355	5,019,874
Hilton Worldwide Finance LLC, Term Loan B2, 3.025%-3.215%, 10/25/23(b)(c)	79,257,134	79,719,203	Alere, Inc., 2015 Term Loan A, 3.520%-5.75%, 06/18/20(b)(c)	6,255,501	6,174,680
Hilton Worldwide Finance LLC, Term Loan B1, 3.500%, 10/26/20(b)(c)(f)	7,753,022	7,791,787	Alere, Inc., 2015 Term Loan B, 4.250%, 06/18/22(b)(c)	2,044,823	2,027,504
			Ardent Legacy Acquisitions, Inc., 2015 Term Loan B, 6.500%, 08/04/21(b)(c)	4,341,150	4,297,738

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Healthcare—continued</b>			<b>Healthcare—continued</b>		
CDRH Parent, Inc., New 1st Lien Term Loan, 5.250%, 07/01/21(b)(c)	1,243,592	1,007,310	Iasis Healthcare LLC, Term Loan B2, 4.500%, 05/03/18(b)(c)	11,300,648	11,165,040
Community Health Systems, Inc., New Term Loan A, 3.024%-3.333%, 01/22/19(b)(c)	7,750,000	7,672,500	IMS Health Incorporated, New USD Term Loan, 3.500%, 03/17/21(b)(c)	5,896,693	5,909,312
Community Health Systems, Inc., Term Loan H, 3.445%-4.000%, 01/27/21(b)(c)	13,775,217	13,513,488	Indivior Finance S.A.R.L., USD Term Loan B, 7.000%, 12/19/19(b)(c)	15,380,038	15,341,588
Community Health Systems, Inc., Term Loan G, 3.750%, 12/31/19(b)(c)(d)	31,475,566	30,868,402	inVentiv Health, Inc., 2016 Term Loan B, 09/28/23(c)(d)(e)	4,115,000	4,123,559
Community Health Systems, Inc., Term Loan F, 4.083%, 12/31/18(b)(c)	25,631,930	25,478,138	inVentiv Health, Inc., Term Loan B4, 7.750%, 05/15/18(b)(c)	11,200,000	11,211,648
Concordia International Corp., 2015 Term Loan, 5.250%, 10/21/21(b)(c)(d)	8,365,442	7,454,529	Kindred Healthcare, Inc., New Term Loan, 4.250%, 04/09/21(b)(c)	6,181,370	6,173,644
Convatec, Inc., USD Term Loan, 4.250%, 06/15/20(b)(c)	7,381,257	7,412,037	Kinetic Concepts, Inc., USD Term Loan F1, 5.000%, 11/04/20(b)(c)	4,774,643	4,809,259
Emdeon Business Services LLC, Term Loan B2, 3.750%, 11/02/18(b)(c)	6,051,611	6,059,176	Lannett Co., Inc., Term Loan A, 5.750%, 11/25/20(b)(c)(d)	16,537,107	16,165,022
Endo Luxembourg Finance Co. I S.A.R.L., 2015 Term Loan B, 3.750%, 09/26/22(b)(c)	18,611,694	18,559,954	Lannett Co., Inc., Term Loan B, 6.375%, 11/25/22(b)(c)	1,944,875	1,920,564
Explorer Holdings, Inc., 2016 Term Loan B, 6.000%, 05/02/23(b)(c)	4,174,538	4,201,922	MPH Acquisition Holdings LLC, 2016 Term Loan B, 5.000%, 06/07/23(b)(c)	16,006,801	16,199,363
Greatbatch Ltd., Term Loan B, 5.250%, 10/27/22(b)(c)(d)	12,505,382	12,325,680	Prospect Medical Holdings, Inc., Term Loan, 7.000%, 06/30/22(b)(c)	2,428,913	2,407,660
Grifols Worldwide Operations USA, Inc., USD Term Loan B, 3.448%, 02/27/21(b)(c)	16,205,760	16,343,509	Quorum Health Corp., Term Loan B, 6.750%, 04/29/22(b)(c)	12,925,050	12,518,816
Halyard Health, Inc., Term Loan B, 4.000%, 11/01/21(b)(c)	5,592,358	5,587,101	RPI Finance Trust, Term Loan B4, 3.588%, 11/09/20(b)(c)	12,989,087	13,030,782
HCA, Inc., Term Loan B7, 3.588%, 02/15/24(b)(c)	26,572,222	26,804,729	Valeant Pharmaceuticals International, Inc., Series A4 Tranche A, 04/01/20(c)(d)(e)	3,666,176	3,647,076
			Valeant Pharmaceuticals International, Inc., Series A3 Tranche A, 4.280%, 10/20/18(b)(c)(d)	24,288,629	24,270,413

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Healthcare—continued</b>			<b>Information Technology 9.3%</b>		
Valeant Pharmaceuticals International, Inc., Series D2 Term Loan B, 5.000%, 02/13/19(b)(c)	3,833,408	3,835,210	Abacus Innovations Corp., Term Loan B, 3.274%, 08/16/23(b)(c)	6,345,000	6,376,725
Valeant Pharmaceuticals International, Inc., Series C2 Term Loan B, 5.250%, 12/11/19(b)(c)	2,687,887	2,689,338	Active Network, Inc. (The), 1st Lien Term Loan, 5.500%, 11/13/20(b)(c)	4,408,349	4,375,286
Valeant Pharmaceuticals International, Inc., Series E Term Loan B, 5.250%, 08/05/20(b)(c)	22,034,610	22,068,984	Aricent Technologies, 1st Lien Term Loan, 5.500%, 04/14/21(b)(c)	3,067,335	2,766,368
		<u>378,295,549</u>	Arris Group, Inc., 2015 Term Loan A, 2.274%, 06/18/20(b)(c)	3,341,346	3,174,279
			Arris Group, Inc., 2015 Term Loan B, 3.500%, 04/17/20(b)(c)	11,595,008	11,562,426
<b>Housing 2.6%</b>			Avago Technologies Cayman Ltd., USD Term Loan B3, 3.524%, 02/01/23(b)(c)	59,546,289	60,224,521
American Builders & Contractors Supply Co., Term Loan B, 09/23/23(c)(d)(e)	12,865,000	12,900,379	Avast Software B.V., USD Term Loan B, 07/19/22(c)(d)(e)	4,940,000	4,961,637
Beazer Homes USA, Inc., Term Loan, 6.750%, 03/11/18(b)(c)	1,785,536	1,767,680	Avaya, Inc., Term Loan B7, 6.250%, 05/29/20(b)(c)	58,631,466	43,192,042
Capital Automotive LP, New Term Loan B, 4.000%, 04/10/19(b)(c)(f)	25,034,622	25,214,621	Avaya, Inc., Term Loan B6, 6.500%, 03/30/18(b)(c)	9,557,913	7,228,171
Capital Automotive LP, New 2nd Lien Term Loan, 6.000%, 04/30/20(b)(c)	19,425,000	19,526,981	Blackboard, Inc., Term Loan B4, 06/30/21(c)(d)(e)	10,936,263	10,854,241
DTZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.250%, 11/04/21(b)(c)(f)	43,078,769	43,092,123	Blackboard, Inc., Term Loan B3, 4.750%, 10/04/18(b)(c)	10,146,493	10,108,444
DTZ U.S. Borrower LLC, 2nd Lien Term Loan, 9.250%, 11/04/22(b)(c)	2,530,000	2,542,650	Camelot UK Holdco Ltd., Term Loan B, 09/07/23(c)(d)(e)	9,960,000	9,967,470
HD Supply, Inc., Incremental Term Loan B, 09/14/23(c)(d)(e)	1,665,000	1,667,081	Cavium, Inc., Term Loan B, 3.750%, 08/16/22(b)(c)	6,610,000	6,676,100
IMC OP, LP, 2nd Lien Term Loan, 8.750%, 08/15/21(b)(c)	1,000,000	1,005,000	Cinedigm Digital Funding I LLC, Term Loan, 3.750%, 02/28/18(b)(c)	226,361	225,229
Quikrete Holdings, Inc., 1st Lien Term Loan, 4.000%, 09/28/20(b)(c)	4,715,492	4,744,963	CompuCom Systems, Inc., Refinance Term Loan B, 4.250%, 05/09/20(b)(c)	6,566,522	4,651,264
Realty Corp., 2016 Term Loan B, 3.750%, 07/20/22(b)(c)	8,443,838	8,538,831	Cypress Semiconductor Corp., 2016 Term Loan B, 6.500%, 07/05/21(b)(c)	6,605,000	6,679,306
		<u>121,000,309</u>	Dell Software Group, Term Loan B, 09/23/22(c)(d)(e)	2,485,000	2,463,256
			Dell, Inc., Term Loan A3, 12/31/18(c)(d)(e)	20,760,000	20,660,560

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Information Technology—continued</b>			<b>Information Technology—continued</b>		
Dell, Inc., Term Loan A2, 09/07/21(c)(d)(e)	25,980,000	25,448,189	SS&C Technologies, Inc., 2015 Term Loan B1, 4.000%-4.002%, 07/08/22(b)(c)	3,322,453	3,345,311
Dell, Inc., 2016 Term Loan B, 4.000%, 09/07/23(b)(c)	42,395,000	42,633,684	SS&C Technologies, Inc., 2015 Term Loan B2, 4.000%-4.002%, 07/08/22(b)(c)	412,882	415,723
Epicor Software Corp., 2016 Term Loan, 5.000%, 06/01/22(b)(c)	6,910,000	6,832,263	TTM Technologies, Inc., 1st Lien Term Loan, 5.250%, 05/31/21(b)(c)	10,642,752	10,695,966
Imagine! Print Solutions, Inc., Term Loan B, 7.000%, 03/30/22(b)(c)	3,744,267	3,777,030	Versum Materials, Inc., Term Loan, 09/20/23(c)(d)(e)	1,660,000	1,666,922
Inovalon Holdings, Inc., Term Loan, 09/19/19(c)(d)(e)	16,377,534	15,804,321	Vertafore, Inc., 2016 1st Lien Term Loan, 4.750%, 06/30/23(b)(c)	13,825,000	13,866,060
Internap Corp., Term Loan, 7.000%, 11/26/19(b)(c)	9,543,191	9,018,315	Western Digital Corp., USD 2016 Term Loan B1, 4.500%, 04/29/23(b)(c)	10,094,700	<u>10,189,388</u>
iParadigms Holdings LLC, 1st Lien Term Loan, 5.000%, 07/31/21(b)(c)	3,180,100	3,107,212			<u>433,311,533</u>
IPC Corp., 2015 Term Loan B, 5.500%, 08/06/21(b)(c)	5,195,875	4,858,143	<b>Manufacturing 1.5%</b>		
M/A-COM Technology Solutions Holdings, Inc., Term Loan, 4.500%, 05/07/21(b)(c)	1,810,370	1,825,088	Diebold, Inc., USD Term Loan, 5.250%, 11/06/23(b)(c)	6,975,000	7,038,961
NXP B.V., Term Loan F, 3.405%, 12/07/20(b)(c)	1,952,508	1,959,342	Dynacast International LLC, Term Loan B, 4.500%, 01/28/22(b)(c)	7,487,293	7,506,012
ON Semiconductor Corp., Term Loan B, 5.250%, 03/31/23(b)(c)(d)	4,435,000	4,372,728	Gates Global, Inc., Term Loan B, 4.250%, 07/06/21(b)(c)(d)	7,146,502	7,032,801
Presidio, Inc., Refinance Term Loan, 5.250%, 02/02/22(b)(c)	13,522,898	13,498,692	Keurig Green Mountain, Inc., USD Term Loan A, 2.313%, 03/03/21(b)(c)(d)	18,098,438	17,781,715
Semiconductor Components Industries LLC, Term Loan A, 2.396%, 01/02/18(b)(c)	22,301,044	22,217,415	Keurig Green Mountain, Inc., USD Term Loan B, 5.250%, 03/03/23(b)(c)	12,842,480	12,989,655
Sirius Computer Solutions, Inc., 1st Lien Term Loan, 6.000%, 10/30/22(b)(c)	4,612,584	4,639,476	LTI Holdings, Inc., 2nd Lien Term Loan, 10.250%, 04/16/23(b)(c)	1,545,000	1,375,050
SolarWinds, Inc., 2016 USD Term Loan, 5.500%, 02/03/23(b)(c)	2,992,500	3,019,433	Otter Products LLC, 2014 Term Loan, 5.750%, 06/03/20(b)(c)	6,581,928	5,825,006
Solera LLC, USD Term Loan B, 5.750%, 03/03/23(b)(c)	7,251,779	7,322,774	Vertiv Co., Term Loan B, 09/29/23(c)(d)(e)	8,255,000	<u>8,069,262</u>
Southern Graphics, Inc., New Term Loan B, 4.250%, 10/17/19(b)(c)	6,646,545	6,650,733			<u>67,618,462</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Metals/Minerals 3.1%</b>			<b>Retail—continued</b>		
Atkore International, Inc., 1st Lien Term Loan, 4.500%, 04/09/21(b)(c)	11,766,194	11,785,843	Dollar Tree, Inc., Term Loan B2, 4.250%, 07/06/22(b)(c)(d)	36,825,259	37,193,511
Atkore International, Inc., 2nd Lien Term Loan, 7.750%, 10/09/21(b)(c)	8,045,000	8,048,379	Harbor Freight Tools USA, Inc., 2016 Term Loan B, 4.000%, 08/19/23(b)(c)	12,960,000	13,022,726
Atlas Iron Ltd., Capex Term Loan B, 3.000%-8.580%, 05/06/21(b)(g)	4,434,864	1,995,689	Hudson's Bay Co., 2015 Term Loan B, 4.750%, 09/30/22(b)(c)	15,919,355	15,949,283
Fairmont Minerals Ltd., Term Loan B1, 4.375%, 03/15/17(b)(c)	567,641	546,355	J. Crew Group, Inc., Term Loan B, 4.000%, 03/05/21(b)(c)	24,774,265	19,608,831
Fairmount Santrol, Inc., 2016 Extended Term Loan B1, 4.500%, 07/15/18(b)(c)(d)	7,500,819	7,088,274	J.C. Penney Corp., Inc., 2016 Term Loan B, 5.250%, 06/23/23(b)(c)(f)	39,670,500	39,797,842
FMG Resources (August 2006) Pty Ltd., New Term Loan B, 3.750%, 06/30/19(b)(c)	71,247,655	71,150,046	Kate Spade & Co., Term Loan B, 4.000%, 04/10/21(b)(c)	6,507,200	6,504,467
Freeport McMoran Copper & Gold, Inc., Term Loan A, 3.280%, 05/31/18(b)(c)	17,648,756	17,560,512	Leslie's Poolmart, Inc., 2016 Term Loan, 5.250%, 08/16/23(b)(c)(d)	3,800,000	3,822,154
Freeport McMoran Copper & Gold, Inc., Extended Term Loan A, 3.280%, 02/28/20(b)(c)	392,766	379,019	Men's Wearhouse, Inc. (The), Term Loan B, 4.500%, 06/18/21(b)(c)(d)	5,408,045	5,350,612
Global Brass & Copper, Inc., 2016 Term Loan B, 5.250%, 07/18/23(b)(c)	3,745,000	3,773,088	Men's Wearhouse, Inc. (The), 2015 Term Loan, 5.000%, 06/18/21(b)(c)	8,058,050	7,856,599
Novelis, Inc., 2015 Term Loan B, 4.000%-4.088%, 06/02/22(b)(c)	14,949,741	15,015,221	Michaels Stores, Inc., 2016 Term Loan B1, 3.750%, 01/27/23(b)(c)(d)	1,435,000	1,440,381
Zekelman Industries, Inc., Term Loan B, 6.000%, 06/14/21(b)(c)	5,840,363	<u>5,887,845</u>	PetSmart, Inc., Term Loan B1, 4.250%, 03/11/22(b)(c)	7,434,623	7,443,173
		<u>143,230,271</u>	Sears Holding Corp., Incremental Term Loan, 8.500%, 07/20/20(b)(c)	7,290,000	7,299,113
<b>Retail 6.3%</b>			Sears Roebuck Acceptance Corp., 2015 Term Loan, 5.500%, 06/30/18(b)(c)	35,184,241	34,421,798
Ascena Retail Group, Inc., 2015 Term Loan B, 5.250%, 08/21/22(b)(c)	9,319,375	8,976,328	Toys 'R' Us Property Co. I LLC, New Term Loan B, 6.000%, 08/21/19(b)(c)(d)	33,064,710	31,122,158
Belk, Inc., Term Loan, 5.750%, 12/12/22(b)(c)	7,345,623	6,645,144	Toys 'R' Us-Delaware, Inc., Term Loan B3, 5.250%, 05/25/18(b)(c)	1,113,066	1,042,943
CWGS Group LLC, Term Loan, 5.750%, 02/20/20(b)(c)(d)	16,301,483	16,311,753	Toys 'R' Us-Delaware, Inc., FILO Term Loan, 8.250%, 10/24/19(b)(c)	3,404,464	3,344,886
Dollar Tree, Inc., Term Loan B3, 3.063%, 07/06/22(b)(c)	7,094,266	7,138,605			

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Retail—continued</b>			<b>Service—continued</b>		
Toys 'R' Us-Delaware, Inc., FILO CAD Term Loan, 8.250%, 10/24/19(b)(c)	2,745,536	2,697,489	LS Newco Pty Ltd., 2016 Term Loan B, 5.000%, 05/21/22(b)(c)	2,040,000	2,055,300
Toys 'R' Us-Delaware, Inc., Term Loan B4, 9.750%, 04/24/20(b)(c)	19,893,319	<u>17,220,254</u>	Monitronics International Inc., Term Loan B2, 09/22/22(c)(d)(e)	1,250,000	1,244,538
		<u>294,210,050</u>	Prime Security Services Borrower LLC, 2016 Incremental Term Loan B1, 4.750%, 05/02/22(b)(c)	6,568,538	6,628,049
<b>Service 8.7%</b>			Redtop Acquisitions Ltd., USD 2nd Lien Term Loan, 8.250%, 06/03/21(b)(c)	5,226,000	5,147,610
Aspen Merger Sub, Inc., 1st Lien Term Loan, 09/21/23(c)(d)(e)	3,735,000	3,756,775	RP Crown Parent LLC, 2016 Term Loan B, 09/22/23(c)(d)(e)	2,905,000	2,905,726
Aspen Merger Sub, Inc., 2nd Lien Term Loan, 09/21/24(c)(d)(e)	1,000,000	990,000	Safway Group Holding LLC, Term Loan B, 5.750%, 08/19/23(b)(c)	5,845,000	5,879,076
Asurion LLC, New Term Loan B2, 4.338%, 07/08/20(b)(c)(f)	37,542,375	37,542,375	Sedgwick Claims Management Services, Inc., 1st Lien Term Loan, 3.750%, 03/01/21(b)(c)	24,570,514	24,365,842
Asurion LLC, Term Loan B4, 5.000%, 08/04/22(b)(c)(f)	44,931,906	45,145,333	Sedgwick Claims Management Services, Inc., 2nd Lien Term Loan, 6.750%, 02/28/22(b)(c)	9,490,000	9,371,375
Asurion LLC, New 2nd Lien Term Loan, 8.500%, 03/03/21(b)(c)	43,036,489	42,749,436	Sedgwick Claims Management Services, Inc., Incremental 2nd Lien Term Loan, 6.750%, 02/28/22(b)(c)	1,275,000	1,259,063
Avantor Performance Materials Holdings, Inc., 2016 1st Lien Term Loan, 06/21/22(c)(d)(e)	1,326,018	1,327,676	Spin Holdco, Inc., New Term Loan B, 4.250%, 11/14/19(b)(c)	3,476,869	3,458,615
Evertec Group LLC, New Term Loan A, 2.768%, 04/17/18(b)(c)	14,320,971	14,130,072	St. Georges University, 2016 Term Loan B, 6.250%, 06/02/22(b)(c)	2,065,000	2,071,463
First Data Corp., 2022 Term Loan, 4.275%, 07/08/22(b)(c)(f)	47,820,547	48,071,605	TransUnion LLC, Term Loan B2, 3.588%, 04/09/21(b)(c)	6,511,649	6,527,928
First Data Corp., Extended 2021 Term Loan, 4.525%, 03/24/21(b)(c)(f)	43,565,463	43,867,807	Travelport Finance (Luxembourg) S.A.R.L., 2016 Term Loan B, 5.000%, 09/02/21(b)(c)	21,933,136	22,023,281
GFL Environmental Inc., USD Term Loan B, 09/23/23(c)(d)(e)	4,150,000	4,141,368	U.S. Foods, Inc., 2016 Term Loan B, 4.000%, 06/27/23(b)(c)	12,164,513	12,253,192
IQOR U.S., Inc., Term Loan B, 6.000%, 04/01/21(b)(g)	28,722,867	24,701,665			
Laureate Education, Inc., 2016 Term Loan, 8.157%, 03/17/21(b)(c)	9,748,382	9,687,455			
Lonestar Intermediate Super Holdings LLC, PIK Term Loan B, 10.000%, 08/31/21(b)(c)	16,225,000	16,083,031			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Service—continued</b>			<b>Telecommunications—continued</b>		
Weight Watchers International, Inc., Term Loan B2, 4.000%, 04/02/20(b)(c)	8,242,546	<u>6,225,677</u>	Numericable U.S. LLC, USD Term Loan B7, 5.002%, 01/15/24(b)(c)	26,752,950	26,993,727
		<u>403,611,333</u>	West Corp., 2016 Term Loan B14, 3.500%, 06/17/21(b)(c)	1,685,775	1,690,512
<b>Telecommunications 4.6%</b>			West Corp., 2016 Term Loan B12, 3.750%, 06/17/23(b)(c)	3,346,613	3,359,162
Alorica Inc., Term Loan B, 5.500%, 06/30/22(b)(c)	1,665,825	1,682,483	Zayo Group LLC, PIK, Term Loan B, 3.750%, 05/06/21(b)(c)(f)	26,661,422	<u>26,772,600</u>
Altice U.S. Finance I Corp., USD Extended Term Loan, 4.250%, 12/14/22(b)(c)	23,510,952	23,657,895			<u>216,548,745</u>
Communications Sales & Leasing, Inc., Term Loan B, 5.000%, 10/24/22(b)(c)	7,974,773	8,010,659	<b>Transportation 1.8%</b>		
Consolidated Communications, Inc., 2016 Term Loan B, 09/30/23(c)(d)(e)	2,450,000	2,463,794	Allison Transmission, Inc., 2016 Term Loan B, 09/08/22(c)(d)(e)	3,597,773	3,621,015
Coral-U.S. Co-Borrower LLC, Term Loan B1, 5.588%, 12/30/22(b)(c)	3,718,000	3,746,480	Commercial Barge Line Co., 2015 1st Lien Term Loan, 9.750%, 11/12/20(b)(c)	8,511,750	8,235,118
Coral-U.S. Co-Borrower LLC, Term Loan B2, 5.830%, 12/30/22(b)(c)	3,042,000	3,065,302	CS Intermediate Holdco 2 LLC, New Term Loan B, 4.000%, 04/04/21(b)(c)	6,925,588	6,951,558
Frontier Communications Corp., Unsecured Term Loan, 5.875%, 10/14/16(b)(c)	486,274	484,854	Federal-Mogul Holdings Corp., New Term Loan B, 4.000%, 04/15/18(b)(c)	9,485,156	9,375,033
Level 3 Financing, Inc., 2015 Term Loan B2, 3.500%, 05/31/22(b)(c)	1,000,000	1,005,000	Federal-Mogul Holdings Corp., New Term Loan C, 4.750%, 04/15/21(b)(c)(d)	15,224,561	14,688,961
Level 3 Financing, Inc., 2013 Term Loan B, 4.000%, 01/15/20(b)(c)(f)	83,850,000	84,206,363	MPG Holdco I Inc., 2015 Term Loan B, 3.750%, 10/20/21(b)(c)	6,433,045	6,444,560
Ligado Networks LLC, 2015 2nd Lien Term Loan, 13.500%, 12/07/20(b)(c)	9,689,659	6,249,830	Navios Maritime Midstream Partners L.P., Term Loan B, 5.500%, 06/18/20(b)(g)	2,676,125	2,595,841
LTS Buyer LLC, 1st Lien Term Loan, 4.088%, 04/13/20(b)(c)	9,449,616	9,446,686	Navios Partners Finance (U.S.), Inc., Term Loan B, 5.250%, 06/27/18(b)(g)	14,959,242	13,475,734
Numericable Group SA, USD Term Loan B5, 4.564%, 07/31/22(b)(c)(d)	9,854,025	9,918,667	Tower Automotive Holdings USA LLC, New Term Loan, 4.000%, 04/23/20(b)(c)	8,536,269	8,514,929
Numericable U.S. LLC, USD Term Loan B6, 4.752%, 02/10/23(b)(c)	3,770,000	3,794,731	Wabash National Corp., 2015 Term Loan B, 4.250%-5.750%, 03/16/22(b)(c)	7,710,094	<u>7,706,855</u>
					<u>81,609,604</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Utility 4.7%</b>			<b>Utility—continued</b>		
APLP Holdings Ltd. Partnership, 2016 Term Loan B, 6.000%, 04/13/23(b)(c)	4,725,429	4,764,792	Power Team Services LLC, 2nd Lien Term Loan, 8.250%, 11/06/20(b)(c)	7,890,000	7,850,550
Bronco Midstream Funding LLC, Term Loan B, 5.000%, 08/15/20(b)(c)	21,492,549	19,988,071	Texas Competitive Electric Holdings Co. LLC, Non- Extended Term Loan, 4.998%, 10/10/17(b)(c)(h)	10,000,000	2,848,200
Calpine Construction Finance Co., L.P., Original Term Loan B1, 3.090%, 05/03/20(b)(c)	14,418,536	14,296,843	Texas Competitive Electric Holdings Co. LLC, Extended Term Loan, 4.998%, 10/10/17(b)(c)(d)(h)	14,860,287	4,275,007
Calpine Corp., Term Loan B7, 3.840%, 05/31/23(b)(c)	5,246,850	5,263,692	Texas Competitive Electric Holdings Co. LLC, 2016 DIP Term Loan B, 5.000%, 10/31/17(b)(c)	13,130,357	13,224,108
Dynegy Holdings, Inc., Term Loan B2, 4.000%, 04/23/20(b)(c)	1,780,399	1,785,171	Texas Competitive Electric Holdings Co. LLC, 2016 DIP Term Loan C, 5.000%, 10/31/17(b)(c)	2,994,643	3,016,025
Dynegy, Inc., Escrow, 5.000%, 06/27/23(b)(c)	14,155,000	14,257,624	TPF II Power LLC, Term Loan B, 5.000%, 10/02/21(b)(c)	5,705,355	<u>5,758,129</u>
EFS Cogen Holdings I LLC, 2016 Term Loan B, 5.250%, 06/28/23(b)(c)	6,461,420	6,521,188			<u>220,415,090</u>
Empire Generating Co. LLC, Term Loan B, 5.250%, 03/14/21(b)(c)	13,970,038	11,874,532	Total Bank Loans (Cost \$4,441,750,019)		<u>4,382,774,551</u>
Empire Generating Co. LLC, Term Loan C, 5.250%, 03/14/21(b)(c)	1,111,304	944,609	<b>Corporate Bonds 2.7%</b>		
Lonestar Generation LLC, Term Loan B, 5.250%-5.474%, 02/22/21(b)(g)	6,778,052	5,473,277	<b>Auto Manufacturers 0.0%(a)</b>		
Longview Power LLC, Term Loan B, 7.000%, 04/13/21(b)(c)	4,526,720	3,960,880	Motors Liquidation Co. Escrow, 7.200%(g)(h)(i)(j)	10,000,000	—
Middle River Power LLC, Term Loan B, 09/29/22(c)(d)(e)	14,020,016	13,248,915	Motors Liquidation Co. Escrow, 8.375%(g)(h)(i)(j)	10,000,000	—
MRP Generation Holdings LLC, Term Loan B, 4.750%, 12/31/17(b)(c)	22,181,122	22,042,489			—
NRG Energy, Inc., 2016 Term Loan B, 3.500%, 06/30/23(b)(c)(f)	43,934,888	44,014,410	<b>Biotechnology 0.1%</b>		
Power Team Services LLC, 1st Lien Term Loan, 4.250%, 05/06/20(b)(c)	15,063,064	15,006,578	Concordia International Corp., 9.500%, 10/21/22(c)	2,390,000	<u>1,655,075</u>
			<b>Commercial Services 0.1%</b>		
			Laureate Education, Inc., 9.250%, 09/01/19(c)	2,000,000	<u>1,905,000</u>
			<b>Computers 0.2%</b>		
			Harland Clarke Holdings Corp., 9.250%, 03/01/21(c)	5,330,000	4,530,500
			Harland Clarke Holdings Corp., 9.750%, 08/01/18(c)	3,715,000	3,817,163

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — continued

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)		Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Computers—continued</b>			<b>Real Estate Investment Trust 0.2%</b>		
Western Digital Corp., 10.500%, 04/01/24(c)	1,000,000	1,160,000	iStar, Inc., 5.000%, 07/01/19	5,000,000	4,986,900
		<u>9,507,663</u>	iStar, Inc., 6.500%, 07/01/21	1,400,000	1,421,000
					<u>6,407,900</u>
<b>Diversified Financial Services 0.0%(a)</b>			<b>Telecommunication Services 0.4%</b>		
Walter Investment Management Corp., 7.875%, 12/15/21	2,000,000	1,330,000	Digicel Group Ltd., 8.250%, 09/30/20(c)	5,000,000	4,343,750
<b>Engineering &amp; Construction 0.2%</b>			Trilogy International Partners LLC/Trilogy International Finance, Inc., 13.375%, 05/15/19(g)	12,245,000	12,229,694
Engility Corp., 8.875%, 09/01/24(c)	10,000,000	10,125,000	West Corp., 4.750%, 07/15/21(c)	3,000,000	3,090,000
<b>Healthcare—Services 0.1%</b>					<u>19,663,444</u>
CHS/Community Health Systems, Inc., 8.000%, 11/15/19	5,000,000	4,900,000	Total Corporate Bonds (Cost \$130,017,781)		<u>123,467,688</u>
<b>Home Builders 0.1%</b>			<b>Preferred Stock 0.1%</b>		
Mattamy Group Corp., 6.500%, 11/15/20(c)	5,000,000	4,984,375	<b>Banks 0.1%</b>		
<b>Media 0.5%</b>			GMAC Capital Trust I, Series 2, 6.602%(b)		
Cequel Communications Holdings I LLC/Cequel Capital Corp., 7.750%, 07/15/25(c)	10,000,000	10,800,000	94,025		2,389,175
WideOpenWest Finance LLC/WideOpenWest Capital Corp., 10.250%, 07/15/19	10,000,000	10,525,800	Total Preferred Stock (Cost \$2,350,625)		
WideOpenWest Finance LLC/WideOpenWest Capital Corp., 13.375%, 10/15/19	2,768,000	2,947,920			<u>2,389,175</u>
		<u>24,273,720</u>	<b>Common Stocks 0.2%</b>		
<b>Oil &amp; Gas 0.6%</b>			<b>Diversified Financial Services 0.0%(a)</b>		
Glenn Pool Oil & Gas Trust, 6.000%, 08/02/21(g)(i)	29,404,188	26,757,811	Aretec Group, Inc.*(c)		
Linn Energy LLC/Linn Energy Finance Corp., 8.625%, 04/15/20(h)	7,800,000	2,008,500	104,182		625,092
SandRidge Energy, Inc., 8.750%, 06/01/20(c)(h)	745,000	268,200	<b>Oil &amp; Gas 0.2%</b>		
		<u>29,034,511</u>	Templar Energy LLC, CLA*(d)		
<b>Pharmaceuticals 0.2%</b>			1,378,328		9,303,715
Valeant Pharmaceuticals International, Inc., 7.500%, 07/15/21(c)	10,000,000	9,681,000	<b>Telecommunication Services 0.0%(a)</b>		
			NII Holding, Inc.*		
			303,451		1,010,492
			Total Common Stocks (Cost \$16,876,628)		
					<u>10,939,299</u>
			<b>Unlisted Call Option Purchased 0.0%(a)</b>		
			<b>Metals/Minerals 0.0%(a)</b>		
			Atlas Iron Ltd.*(g)(i), Expiration Date 7/31/17, Exercise Price \$0.075 AUD		
			147,913,466		—
			Total Unlisted Call Option Purchased (Cost \$—)		
					—

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Floating Rate High Income Fund — concluded

	Shares, Contract Amount or Principal Amount(\$)	Value(\$)
<b>Money Market Fund 7.5%</b>		
State Street Institutional U.S. Government Money Market Fund, Premier Class, 0.27%(k)	348,783,589	<u>348,783,589</u>
Total Money Market Fund (Cost \$348,783,589)		<u>348,783,589</u>
Total Investments (Cost \$4,940,343,856) — 104.5%		4,868,974,464
Liabilities in Excess of Other Assets — (4.5)%		<u>(207,571,496)</u>
Net Assets — 100.0%		<u><u>\$4,661,402,968</u></u>

\* Non-income producing security.

- (a) Less than 0.05% of Net Assets.
- (b) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (c) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment

adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 93.9% of net assets as of September 30, 2016.

- (d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (e) The security does not have a stated settlement date and will receive a rate upon settling with the custodian.
- (f) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (g) The Fund's investment adviser/subadviser has deemed this security to be illiquid based upon procedures approved by the Board of Trustees.
- (h) Security is in default.
- (i) Valued at fair value using procedures approved by the Board of Trustees (See Note 2(a)). Fair valued securities held by the Fund represent 0.6% of net assets as of September 30, 2016.
- (j) Perpetual maturity.
- (k) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

PIK — Payment in-kind

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Georgia Tax-Exempt Bond Fund

	Shares or Principal Amount(\$)	Value(\$)
<b>Municipal Bonds 97.6%</b>		
<b>Alabama 0.7%</b>		
Birmingham, Series A, GO, 0.000%, 03/01/32(a)	640,000	738,041
<b>Georgia 88.8%</b>		
Athens-Clarke County Unified Government Development Authority, RB, 5.250%, 07/01/27	2,885,000	3,396,164
Athens-Clarke County Unified Government Development Authority, RB, 5.250%, 07/01/29	1,690,000	1,968,242
Athens-Clarke County Unified Government Development Authority, Catholic Health East, RB, 6.250%, 11/15/32	1,410,000	1,586,010
Athens-Clarke County Unified Government Water & Sewerage, RB, 5.500%, 01/01/38, Pre-refunded 01/01/2019 @ 100(b)	4,000,000	4,411,240
Athens-Clarke County Unified Government Water & Sewerage, RB, 5.625%, 01/01/33, Pre-refunded 01/01/2019 @ 100(b)	3,000,000	3,316,800
Athens-Clarke County Unified Government Water & Sewerage Revenue, RB, 5.000%, 01/01/24	1,250,000	1,567,137
Atlanta Airport Passenger Facility Charge, Series B, RB, 5.000%, 01/01/21	2,000,000	2,256,740
Atlanta Airport Project, Series B, RB, 5.000%, 01/01/23(b)	2,500,000	2,858,025
Atlanta Airport Project, Series B, RB, 5.000%, 01/01/42	2,235,000	2,576,128
Atlanta Development Authority, RB, ETM, 5.000%, 09/01/19	1,025,000	1,144,023
Atlanta Development Authority, Series A, RB, 5.000%, 07/01/34	1,000,000	1,199,750
Atlanta Development Authority, Series A, RB, 5.250%, 07/01/40	2,500,000	3,037,375
Atlanta Eastside Project, Tax Allocation, 5.000%, 01/01/28	850,000	1,049,844

	Shares or Principal Amount(\$)	Value(\$)
<b>Georgia—continued</b>		
Atlanta Eastside Project, Tax Allocation, 5.000%, 01/01/30	250,000	303,638
Atlanta GA Water & Wastewater Revenue, RB, 5.000%, 11/01/40	4,000,000	4,788,840
Bartow County School District, GO, 5.000%, 10/01/19	2,000,000	2,236,700
Carroll City-County Hospital Authority, Tanner Medical Center, Inc., RB, 5.000%, 07/01/41, Country Guaranteed	3,000,000	3,537,120
Clarke County Hospital Authority, Athens Regional Medical Center, RB, 5.000%, 01/01/32, Country Guaranteed	1,180,000	1,346,793
Cobb County & Marietta Water Authority, RB, 5.000%, 11/01/38	1,045,000	1,284,765
Columbus GA Water & Sewerage Revenue, RB, 5.000%, 05/01/33	950,000	1,183,396
Columbus GA Water & Sewerage Revenue, RB, 5.000%, 05/01/35	700,000	864,465
DeKalb County, Water & Sewerage Revenue, Series A, RB, 5.250%, 10/01/36	2,000,000	2,362,300
DeKalb Private Hospital Authority, Children's Healthcare of Atlanta, Inc., RB, 5.000%, 11/15/29	2,000,000	2,230,840
Forsyth County, Series A, GO, 5.000%, 03/01/25, Pre-refunded 03/01/2019 @ 100	5,000,000	5,490,800
Fulton County Development Authority, Series A, RB, 5.000%, 03/15/36	2,000,000	2,372,520
Fulton County Development Authority, Series A, RB, 5.000%, 05/01/39	4,145,000	4,904,074
Fulton County Development Authority, Robert Woodruff Arts Center, Inc., Series B, RB, 5.250%, 03/15/24	1,300,000	1,418,742
Georgia State, Series B, GO, 5.000%, 10/01/17	3,000,000	3,125,910

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Georgia Tax-Exempt Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Georgia—continued</b>			<b>North Carolina 3.9%</b>		
Greene County Development Authority, RB, 5.000%, 11/15/37	2,955,000	3,382,884	North Carolina Capital Facilities Finance Agency, Educational Facilities, RB, 5.000%, 05/01/32	1,700,000	1,887,714
Gwinnett County Water & Sewerage Authority, RB, 5.000%, 08/01/23, Country Guaranteed	2,000,000	2,361,780	North Carolina Medical Care Commission, RB, 5.000%, 10/01/27(c)	620,000	765,917
Henry County Water & Sewerage Authority, RB, 6.150%, 02/01/20, AMBAC	2,100,000	2,364,327	North Carolina Medical Care Commission, RB, 5.000%, 10/01/33(c)	805,000	963,802
Municipal Electric Authority of Georgia, Series A, RB, 5.000%, 01/01/21	2,000,000	2,316,860	North Carolina Medical Care Commission, RB, 5.000%, 10/01/35(c)	620,000	<u>735,165</u>
Municipal Electric Authority of Georgia, Series D, RB, 5.750%, 01/01/19	360,000	390,751			<u>4,352,598</u>
Private Colleges & Universities Authority, Emory University, Series B, RB, 5.000%, 10/01/38	5,000,000	6,135,000	<b>South Carolina 2.2%</b>		
Private Colleges & Universities Authority, Emory University, Series C, RB, 5.250%, 09/01/39	2,000,000	2,222,120	South Carolina State Public Service Authority, Series A, RB, 5.750%, 12/01/43	2,000,000	<u>2,481,840</u>
Private Colleges & Universities Authority, Savannah College Of Art & Design, RB, 5.000%, 04/01/30	1,000,000	1,174,550	Total Municipal Bonds (Cost \$101,266,034)		<u>108,493,806</u>
Private Colleges & Universities Authority, Savannah College Of Art & Design, RB, 5.000%, 04/01/44	3,500,000	4,010,160	<b>Money Market Fund 3.9%</b>		
Sandy Springs Public Facilities Authority, RB, 5.000%, 05/01/41	3,000,000	3,667,200	Federated Government Obligations Fund, Institutional Shares, 0.26%(d)	4,273,753	<u>4,273,753</u>
Thomasville Hospital Authority, John D. Archhold Memorial Hospital, RB, 5.375%, 11/01/40	2,510,000	<u>2,867,248</u>	Total Money Market Fund (Cost \$4,273,753)		<u>4,273,753</u>
		<u>98,711,261</u>	Total Investments (Cost \$105,539,787) — 101.5%		112,767,559
<b>Guam 2.0%</b>			Liabilities in Excess of Other Assets — (1.5%)		<u>(1,624,156)</u>
Territory of Guam, Series A, RB, 5.000%, 12/01/33	620,000	736,337	Net Assets — 100.0%		<u>\$111,143,403</u>
Territory of Guam, Series A, RB, 5.000%, 12/01/34	460,000	544,088			
Territory of Guam, Series A, RB, 5.000%, 12/01/46	795,000	<u>929,641</u>			
		<u>2,210,066</u>			

- (a) Step bond. The rate shown is the rate in effect as of September 30, 2016.
- (b) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (c) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (d) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

ETM — Escrowed to Maturity  
GO — General Obligation  
RB — Revenue Bond

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Grade Municipal Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Municipal Bonds 90.7%</b>			<b>California—continued</b>		
<b>Alabama 4.1%</b>			Regents of the University of California Medical Center Pooled Revenue, Series L, RB, 5.000%, 05/15/35		
Birmingham, Series A, GO, 0.000%, 03/01/37(a)	2,000,000	2,277,740	1,500,000	1,850,775	
Birmingham Special Care Facilities Financing Authority Health Care Facilities, Children's Hospital of Alabama, RB, 6.000%, 06/01/39, AGC	2,000,000	<u>2,265,860</u>	500,000	627,850	
		<u>4,543,600</u>	405,000	<u>504,172</u>	<u>18,563,120</u>
<b>Alaska 2.1%</b>			<b>Connecticut 2.1%</b>		
Matanuska-Susitna Borough Lease, Goose Creek Correctional Center, RB, 6.000%, 09/01/28, Pre-refunded 09/01/2019 @ 100, AGC	1,270,000	1,452,766	South Central Connecticut Regional Water Authority, Series B, RB, 5.000%, 08/01/37	1,900,000	<u>2,315,568</u>
Matanuska-Susitna Borough Lease, Goose Creek Correctional Center, RB, 6.000%, 09/01/28, AGC	730,000	<u>835,054</u>	<b>District of Columbia 2.0%</b>		
		<u>2,287,820</u>	District of Columbia, Income Tax, Series A, RB, 5.500%, 12/01/30(c)		
<b>Arizona 3.6%</b>			2,000,000	<u>2,283,700</u>	
Arizona Health Facilities Authority, Series F, RB, 0.860%, 01/01/29(b)	4,000,000	<u>4,000,000</u>	<b>Florida 8.0%</b>		
<b>California 16.7%</b>			Central Florida Expressway Authority, Series B, RB, 4.000%, 07/01/37(d)		
California Infrastructure & Economic Development Bank, RB, 5.000%, 11/01/34	1,000,000	1,209,760	1,500,000	1,626,285	
California Municipal Finance Authority, Series A, RB, 5.000%, 06/01/50	1,750,000	1,995,298	Orlando FL Contract Tourist DE, Series A, RB, 5.250%, 11/01/32	1,000,000	1,220,600
California State, GO, 4.000%, 09/01/46	1,500,000	1,667,295	Port St Lucie FL Utility System Revenue, RB, 4.000%, 09/01/36	1,500,000	1,657,665
California State, GO, 5.000%, 09/01/30	1,000,000	1,182,040	Tampa Bay Water, Series A, RB, 5.000%, 10/01/37	3,500,000	<u>4,347,175</u>
California State, GO, 5.000%, 08/01/35	1,000,000	1,227,310		<u>8,851,725</u>	
California State, GO, 5.000%, 09/01/45	2,500,000	3,073,150	<b>Georgia 1.3%</b>		
California State, GO, 5.000%, 09/01/46	1,500,000	1,843,890	Fulton County Development Authority, Georgia Tech Athletic Association, RB, 5.750%, 10/01/36		
California State, GO, 6.500%, 04/01/33 (c)	2,000,000	2,275,640	1,250,000	<u>1,466,787</u>	
Los Angeles Department of Airports, Series A, AMT, RB, 4.000%, 05/15/34	1,000,000	1,105,940	<b>Idaho 2.5%</b>		
			Idaho Health Facilities Authority, Series A, RB, 6.750%, 11/01/37(c)		
			2,500,000	<u>2,774,550</u>	
			<b>Illinois 5.9%</b>		
			Chicago O'Hare International Airport, Series A, AMT, RB, 5.000%, 01/01/33		
			1,100,000	1,271,039	

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Grade Municipal Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Illinois—continued</b>			<b>New York—continued</b>		
Chicago O'Hare International Airport, Series B, RB, 5.000%, 01/01/33(c)	3,500,000	4,168,850	Utility Debt Securitization Authority, RB, 5.000%, 12/15/37	1,000,000	<u>1,226,600</u>
University of Illinois, Auxiliary Facilities System, Series A, RB, 5.750%, 04/01/38	1,000,000	<u>1,117,780</u>			<u>6,128,190</u>
		<u>6,557,669</u>	<b>North Carolina 6.0%</b>		
<b>Indiana 4.7%</b>			Charlotte NC Water & Sewer System Revenue, Series B, RB, 0.810%, 07/01/36(b)	4,750,000	4,750,000
Indiana Finance Authority, Series C, RB, 5.000%, 06/01/27	2,000,000	2,599,860	North Carolina Medical Care Commission, RB, 5.000%, 10/01/35(d)	1,625,000	<u>1,926,844</u>
Indiana Finance Authority, Series C, RB, 5.000%, 06/01/28	2,000,000	<u>2,633,040</u>			<u>6,676,844</u>
		<u>5,232,900</u>	<b>Texas 14.6%</b>		
<b>Kansas 1.5%</b>			Arlington Higher Education Finance Corp., Series A, RB, 5.000%, 08/15/39, PSF-GTD	1,000,000	1,176,890
Kansas State Development Finance Authority, Adventist Bolingbrook Hospital, RB, 5.750%, 11/15/38(c)	1,500,000	<u>1,708,695</u>	Culberson County-Allamore Independent School District, GO, 4.000%, 02/15/41, PSF-GTD	1,500,000	1,559,250
<b>Maine 2.5%</b>			Dallas Independent School District, GO, 6.375%, 02/15/34, PSF-GTD(c)	4,000,000	4,299,560
Maine State Turnpike Authority, RB, 6.000%, 07/01/38(c)	2,500,000	<u>2,843,650</u>	Harris County, Series A, RB, 5.000%, 08/15/36	1,500,000	1,836,600
<b>Massachusetts 1.6%</b>			Lower Colorado River Authority, RB, 4.000%, 05/15/42	1,000,000	1,087,400
Commonwealth of Massachusetts, Series A, GO, 5.000%, 04/01/25	1,500,000	<u>1,760,280</u>	New Hope Cultural Education Facilities Financing Corp., Student Housing Corp., Series A, RB, 5.000%, 07/01/35	2,000,000	2,254,920
<b>Missouri 1.6%</b>			San Antonio TX Water System, Series A, RB, 5.000%, 05/15/33	2,000,000	2,465,760
Metropolitan St Louis Sewer District, Series B, RB, 5.000%, 05/01/45	1,500,000	<u>1,811,295</u>	San Antonio TX Water System, Series A, RB, 5.000%, 05/15/34	1,250,000	<u>1,535,037</u>
<b>New York 5.5%</b>					<u>16,215,417</u>
Erie County Industrial Development Agency, City School District Buffalo, Series A, RB, 5.750%, 05/01/29, BHAC-CR-AGM	1,000,000	1,077,800	<b>Washington 4.4%</b>		
New York State Dormitory Authority, RB, 5.000%, 03/15/28	2,000,000	2,577,660	Port of Tacoma, Series B, AMT, RB, 5.000%, 12/01/36	1,000,000	1,189,590
New York State Dormitory Authority, Series A, RB, 5.000%, 03/15/34	1,000,000	1,246,130			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Grade Municipal Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Washington—continued</b>		
Seattle Washington Municipal Light & Power, RB, 5.750%, 04/01/29, BHAC (c)	1,635,000	1,832,328
Washington State, Series A, GO, 5.000%, 07/01/26, Pre-refunded 07/01/2017 @ 100	1,800,000	<u>1,857,150</u>
		<u>4,879,068</u>
Total Municipal Bonds (Cost \$96,178,820)		<u>100,900,878</u>
<b>Money Market Fund 10.8%</b>		
Federated Government Obligations Fund, Institutional Shares, 0.26%(e)	11,979,688	<u>11,979,688</u>
Total Money Market Fund (Cost \$11,979,688)		<u>11,979,688</u>
Total Investments (Cost \$108,158,508) — 101.5%		112,880,566
Liabilities in Excess of Other Assets — (1.5)%		<u>(1,624,025)</u>
Net Assets — 100.0%		<u><u>\$111,256,541</u></u>

- (a) Step bond. The rate shown is the rate in effect as of September 30, 2016.
- (b) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (c) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (e) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

AGC	—Security guaranteed by Assured Guaranty Corporation
AGM	—Security guaranteed by Assured Guaranty Municipal Corporation
AMT	—Income subject to Alternative Minimum Tax
BHAC	—Security guaranteed by Berkshire Hathaway Assurance Corporation
CR	—Custodial Receipts
GO	—General Obligation
PSF-GTD	—Security guaranteed by Permanent School Fund Guarantee Program
RB	—Revenue Bond

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Bank Loans 3.4%</b>			<b>Airlines 2.1%</b>		
<b>Broadcasting 0.3%</b>			Air Canada,		
iHeartCommunications, Inc., Term Loan D, 7.274%, 01/30/19(a)	2,065,000	<u>1,586,292</u>	8.750%, 04/01/20(d)	615,000	664,200
<b>Diversified Media 0.9%</b>			Air Canada Pass Through Trust, Series 2013-1, Cl C, 6.625%, 05/15/18(d)		
Lions Gate Entertainment Corp., Bridge Unsecured Funded, 06/27/17(b)(c)	1,129,478	1,129,478	Air Canada Pass Through Trust, Series 2015-1, Cl C, 5.000%, 03/15/20(d)	875,000	910,000
Lions Gate Entertainment Corp., Bridge Unsecured Term Loan, 06/27/17(b)(c)	3,915,522	<u>3,915,522</u>	American Airlines Pass Through Trust, Series 2013-2, Cl B, 5.600%, 07/15/20(d)	543,000	548,430
		<u>5,045,000</u>	United Airlines Pass Through Trust, Series 2014-1, Cl B, 4.750%, 04/11/22	3,335,725	3,490,002
<b>Energy 0.2%</b>			US Airways Pass Through Trust, Series 2012-2, Cl B, 6.750%, 06/03/21		
Chesapeake Energy Corp., Term Loan, 8.500%, 08/23/21(a)	1,180,000	<u>1,237,891</u>		2,900,602	<u>3,154,405</u>
<b>Healthcare 0.3%</b>			<u>11,690,232</u>		
inVentiv Health, Inc., Term Loan B4, 7.750%, 05/15/18(a)	1,925,000	<u>1,927,002</u>	<b>Auto Manufacturers 0.0%(f)</b>		
<b>Metals/Minerals 0.3%</b>			Motors Liquidation Co. Escrow, 7.200%(e)(g)(h)(i)(j)		
FMG Resources (August 2006) Pty Ltd., New Term Loan B, 3.750%, 06/30/19(a)	1,539,787	<u>1,537,677</u>		17,182,000	—
<b>Retail 0.9%</b>			Motors Liquidation Co. Escrow, 8.375%(e)(g)(h)(i)(j)		
Sears Roebuck Acceptance Corp., 2015 Term Loan, 5.500%, 06/30/18(a)	4,918,396	<u>4,811,814</u>		36,800,000	—
<b>Service 0.5%</b>			<b>Auto Parts &amp; Equipment 0.8%</b>		
Asurion LLC, New 2nd Lien Term Loan, 8.500%, 03/03/21(a)	2,955,000	<u>2,935,290</u>	Allison Transmission, Inc., 5.000%, 10/01/24(d)	1,985,000	2,034,625
Total Bank Loans (Cost \$19,511,767)		<u>19,080,966</u>	Deck Chassis Acquisition, Inc., 10.000%, 06/15/23(d)	1,133,000	1,189,650
<b>Corporate Bonds 90.7%</b>			TI Group Automotive Systems LLC, 8.750%, 07/15/23(d)		
<b>Advertising 0.3%</b>				1,015,000	<u>1,103,813</u>
MDC Partners, Inc., 6.500%, 05/01/24(d)(e)	1,550,000	<u>1,433,750</u>	<u>4,328,088</u>		
<b>Aerospace/Defense 0.7%</b>			<b>Banks 1.1%</b>		
TransDigm, Inc., 6.000%, 07/15/22	2,550,000	2,690,250	Provident Funding Associates LP/PFG Finance Corp., 6.750%, 06/15/21(d)		
TransDigm, Inc., 7.500%, 07/15/21	1,390,000	<u>1,473,400</u>	Royal Bank of Scotland Group PLC, 8.625%(a)(g)		
		<u>4,163,650</u>		1,310,000	<u>1,282,162</u>
			<u>6,063,637</u>		
			<b>Biotechnology 0.4%</b>		
			Concordia International Corp., 9.500%, 10/21/22(d)(e)		
				3,263,000	<u>2,259,628</u>
			<b>Building Materials 0.7%</b>		
			Eagle Materials, Inc., 4.500%, 08/01/26		
				613,000	621,223

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Building Materials—continued</b>		
Summit Materials LLC/Summit Materials Finance Corp., 8.500%, 04/15/22(d)	1,595,000	1,738,550
USG Corp., 5.875%, 11/01/21(d)	1,730,000	<u>1,810,013</u>
		<u>4,169,786</u>
<b>Chemicals 2.3%</b>		
Axalta Coating Systems LLC, 4.875%, 08/15/24(d)	835,000	855,353
Blue Cube Spinco, Inc., 9.750%, 10/15/23(d)(e)	2,453,000	2,882,275
Chemours Co. (The), 7.000%, 05/15/25(e)	3,385,000	3,325,762
CVR Partners LP/CVR Nitrogen Finance Corp., 9.250%, 06/15/23(d)	835,000	807,863
INEOS Group Holdings SA, 5.625%, 08/01/24(d)(e)	1,150,000	1,128,438
Kraton Polymers LLC/Kraton Polymers Capital Corp., 10.500%, 04/15/23(d)	970,000	1,100,950
Platform Specialty Products Corp., 10.375%, 05/01/21(d)(e)	2,180,000	2,348,950
Valvoline, Inc., 5.500%, 07/15/24(d)	322,000	<u>337,295</u>
		<u>12,786,886</u>
<b>Coal 1.0%</b>		
CONSOL Energy, Inc., 5.875%, 04/15/22(e)	2,275,000	2,093,000
CONSOL Energy, Inc., 8.000%, 04/01/23	3,415,000	<u>3,312,550</u>
		<u>5,405,550</u>
<b>Commercial Services 2.6%</b>		
Flexi-Van Leasing, Inc., 7.875%, 08/15/18(d)	835,000	753,588
Hertz Corp. (The), 4.250%, 04/01/18(e)	180,000	184,500
Hertz Corp. (The), 6.750%, 04/15/19	1,469,000	1,502,221
Laureate Education, Inc., 9.250%, 09/01/19(d)	2,550,000	2,428,875
Prime Security Services Borrower LLC/Prime Finance, Inc., 9.250%, 05/15/23(d)	1,380,000	1,504,200
Quad/Graphics, Inc., 7.000%, 05/01/22	1,825,000	1,752,000

	Shares or Principal Amount(\$)	Value(\$)
<b>Commercial Services—continued</b>		
Rent-A-Center, Inc., 4.750%, 05/01/21	690,000	583,050
Rent-A-Center, Inc., 6.625%, 11/15/20(e)	545,000	525,925
TMS International Corp., 7.625%, 10/15/21(i)	4,350,000	3,719,250
United Rentals North America, Inc., 7.625%, 04/15/22	1,680,000	<u>1,789,200</u>
		<u>14,742,809</u>
<b>Computers 3.4%</b>		
Harland Clarke Holdings Corp., 6.875%, 03/01/20(d)(k)	1,680,000	1,604,400
Harland Clarke Holdings Corp., 9.250%, 03/01/21(d)(k)	3,290,000	2,796,500
Harland Clarke Holdings Corp., 9.750%, 08/01/18(d)(k)	8,877,000	9,121,117
Project Homestake Merger Corp., 8.875%, 03/01/23(d)	1,340,000	1,432,125
Seagate HDD Cayman, 4.750%, 01/01/25	1,345,000	1,271,025
Western Digital Corp., 10.500%, 04/01/24(d)(e)	2,775,000	<u>3,219,000</u>
		<u>19,444,167</u>
<b>Distribution/Wholesale 0.4%</b>		
Univar USA, Inc., 6.750%, 07/15/23(d)	2,000,000	<u>2,060,000</u>
<b>Diversified Financial Services 10.7%</b>		
Ally Financial, Inc., 7.500%, 09/15/20	3,709,000	4,218,987
Ally Financial, Inc., 8.000%, 03/15/20	2,619,000	2,992,207
BCD Acquisition, Inc., 9.625%, 09/15/23(d)	1,050,000	1,097,250
Double Eagle Acquisition Sub, Inc., 7.500%, 10/01/24(b)(d)	1,500,000	1,526,250
International Lease Finance Corp., 6.250%, 05/15/19	2,450,000	2,655,188
International Lease Finance Corp., 8.250%, 12/15/20	7,815,000	9,280,312
Jefferies Finance LLC/JFIN Co- Issuer Corp., 7.375%, 04/01/20(d)	2,425,000	2,364,375
Nationstar Mortgage LLC/ Nationstar Capital Corp., 6.500%, 08/01/18	5,200,000	5,284,500
Nationstar Mortgage LLC/ Nationstar Capital Corp., 6.500%, 07/01/21	3,666,000	3,592,680

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Diversified Financial Services—continued</b>			<b>Entertainment 1.4%</b>		
Nationstar Mortgage LLC/ Nationstar Capital Corp., 7.875%, 10/01/20	3,890,000	3,953,018	EMI Music Publishing Group North America Holdings, Inc., 7.625%, 06/15/24(d)	852,000	921,225
Nationstar Mortgage LLC/ Nationstar Capital Corp., 9.625%, 05/01/19(e)	1,025,000	1,073,688	Greektown Holdings LLC/ Greektown Mothership Corp., 8.875%, 03/15/19(d)(e)	2,355,000	2,490,412
Navient Corp., 4.875%, 06/17/19, MTN	2,600,000	2,590,250	Mohegan Tribal Gaming Authority, 7.875%, 10/15/24(b)(d)	1,190,000	1,187,025
Navient Corp., 5.000%, 10/26/20	2,010,000	1,982,363	National CineMedia LLC, 5.750%, 08/15/26(d)	1,050,000	1,089,375
Navient Corp., 5.500%, 01/15/19, MTN	875,000	888,125	WMG Acquisition Corp., 5.000%, 08/01/23(d)	630,000	639,450
Navient Corp., 8.000%, 03/25/20, MTN	1,855,000	1,989,488	WMG Acquisition Corp., 5.625%, 04/15/22(d)(e)	1,778,000	<u>1,840,230</u>
Navient Corp., 8.450%, 06/15/18, MTN	1,805,000	1,940,375			<u>8,167,717</u>
OneMain Financial Holdings LLC, 7.250%, 12/15/21(d)	1,625,000	1,708,281	<b>Environmental Control 0.4%</b>		
Quicken Loans, Inc., 5.750%, 05/01/25(d)(e)	5,530,000	5,488,525	GFL Environmental, Inc., 9.875%, 02/01/21(d)	2,001,000	<u>2,191,095</u>
Springleaf Finance Corp., 8.250%, 12/15/20	1,360,000	1,492,600	<b>Food 1.4%</b>		
Springleaf Finance Corp., 8.250%, 10/01/23	1,155,000	1,212,750	JBS USA LLC/JBS USA Finance, Inc., 5.750%, 06/15/25(d)	1,765,000	1,734,112
Walter Investment Management Corp., 7.875%, 12/15/21(e)	4,360,000	<u>2,899,400</u>	JBS USA LLC/JBS USA Finance, Inc., 8.250%, 02/01/20(d)	1,815,000	1,871,719
		<u>60,230,612</u>	Post Holdings, Inc., 8.000%, 07/15/25(d)(e)	2,070,000	2,368,856
<b>Electric 1.5%</b>			US Foods, Inc., 5.875%, 06/15/24(d)	1,706,000	<u>1,769,975</u>
Dynergy, Inc., 6.750%, 11/01/19	3,470,000	3,556,750			<u>7,744,662</u>
Dynergy, Inc., 7.375%, 11/01/22	1,220,000	1,204,750	<b>Forest Products &amp; Paper 0.3%</b>		
GenOn Energy, Inc., 7.875%, 06/15/17(e)	1,706,000	1,411,715	Resolute Forest Products, Inc., 5.875%, 05/15/23(e)	1,695,000	<u>1,470,413</u>
NRG Energy, Inc., 7.250%, 05/15/26(d)	1,635,000	1,663,612	<b>Healthcare-Products 1.0%</b>		
NRG Energy, Inc., 7.875%, 05/15/21	534,000	<u>558,030</u>	Greatbatch Ltd., 9.125%, 11/01/23(d)	2,857,000	2,799,860
		<u>8,394,857</u>	Kinetic Concepts, Inc./KCI USA, Inc., 10.500%, 11/01/18	1,675,000	1,760,844
<b>Electrical Components &amp; Equipment 0.3%</b>			Teleflex, Inc., 5.250%, 06/15/24	1,208,000	<u>1,259,340</u>
WESCO Distribution, Inc., 5.375%, 06/15/24(d)	1,750,000	<u>1,754,375</u>			<u>5,820,044</u>
<b>Electronics 0.3%</b>			<b>Healthcare-Services 6.9%</b>		
Allegion PLC, 5.875%, 09/15/23	1,743,000	<u>1,878,083</u>	Centene Corp., 5.625%, 02/15/21	2,780,000	2,946,800
<b>Engineering &amp; Construction 0.4%</b>					
Engility Corp., 8.875%, 09/01/24(d)	2,245,000	<u>2,273,063</u>			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Healthcare-Services—continued</b>			<b>Home Builders—continued</b>		
CHS/Community Health Systems, Inc., 5.125%, 08/01/21	2,000,000	1,985,000	PulteGroup, Inc., 5.500%, 03/01/26	695,000	729,750
CHS/Community Health Systems, Inc., 6.875%, 02/01/22	1,320,000	1,135,200	Shea Homes LP/Shea Homes Funding Corp., 5.875%, 04/01/23(d)	1,665,000	1,665,000
CHS/Community Health Systems, Inc., 8.000%, 11/15/19(e)	4,345,000	4,258,100	Taylor Morrison Communities, Inc./Monarch Communities, Inc., 5.250%, 04/15/21(d)	935,000	965,388
DaVita, Inc., 5.000%, 05/01/25	1,345,000	1,350,044	TRI Pointe Group, Inc., 4.875%, 07/01/21	3,201,000	<u>3,281,025</u>
HCA Holdings, Inc., 6.250%, 02/15/21	2,865,000	3,108,525			<u>17,844,972</u>
HCA, Inc., 5.250%, 06/15/26	2,130,000	2,263,125	<b>Home Furnishings 0.3%</b>		
HCA, Inc., 6.500%, 02/15/20	2,215,000	2,453,112	Tempur Sealy International, Inc., 5.500%, 06/15/26(d)	1,492,000	<u>1,536,760</u>
IASIS Healthcare LLC/IASIS Capital Corp., 8.375%, 05/15/19	1,900,000	1,719,500	<b>Household Products/Wares 0.2%</b>		
inVentiv Health, Inc., 9.000%, 01/15/18(d)	3,170,000	3,255,194	Century Intermediate Holding Co. 2, PIK, 9.750%, 02/15/19(d)	863,000	<u>880,260</u>
Kindred Healthcare, Inc., 8.000%, 01/15/20	2,595,000	2,640,412	<b>Insurance 1.1%</b>		
LifePoint Health, Inc., 5.875%, 12/01/23	940,000	975,250	MGIC Investment Corp., 5.750%, 08/15/23	2,775,000	2,886,000
MPH Acquisition Holdings LLC, 7.125%, 06/01/24(d)	1,583,000	1,701,725	Radian Group, Inc., 7.000%, 03/15/21	3,082,000	<u>3,455,692</u>
Tenet Healthcare Corp., 6.000%, 10/01/20	2,165,000	2,289,488			<u>6,341,692</u>
Tenet Healthcare Corp., 8.000%, 08/01/20	680,000	686,800	<b>Internet 0.3%</b>		
Tenet Healthcare Corp., 8.125%, 04/01/22	5,065,000	5,065,000	Zayo Group LLC/Zayo Capital, Inc., 6.000%, 04/01/23	1,770,000	<u>1,858,500</u>
WellCare Health Plans, Inc., 5.750%, 11/15/20	1,400,000	<u>1,445,500</u>	<b>Iron/Steel 0.6%</b>		
		<u>39,278,775</u>	Signode Industrial Group Lux SA/Signode Industrial Group US, Inc., 6.375%, 05/01/22(d)	1,205,000	1,220,063
<b>Home Builders 3.2%</b>			Steel Dynamics, Inc., 5.125%, 10/01/21	2,160,000	<u>2,243,700</u>
Brookfield Residential Properties, Inc., 6.500%, 12/15/20(d)	470,000	486,450			<u>3,463,763</u>
CalAtlantic Group, Inc., 5.875%, 11/15/24	1,650,000	1,765,500	<b>Leisure Time 0.6%</b>		
DR Horton, Inc., 4.000%, 02/15/20	1,095,000	1,153,856	NCL Corp. Ltd., 5.250%, 11/15/19(d)	1,175,000	1,186,750
Lennar Corp., 4.750%, 04/01/21	2,185,000	2,327,025	Viking Cruises Ltd., 8.500%, 10/15/22(d)	2,250,000	<u>2,306,250</u>
Mattamy Group Corp., 6.500%, 11/15/20(d)	1,335,000	1,330,828			<u>3,493,000</u>
PulteGroup, Inc., 4.250%, 03/01/21	3,943,000	4,140,150	<b>Lodging 1.3%</b>		
			Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Prope, 11.000%, 10/01/21	725,000	777,562

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Lodging—continued</b>			<b>Media—continued</b>		
Caesars Growth Properties Holdings LLC/Caesars Growth Properties Finance, Inc., 9.375%, 05/01/22	500,000	533,750	McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education Finance, 7.875%, 05/15/24(d)(e)	2,745,000	2,964,600
Dakota Merger Sub, Inc., 10.750%, 09/01/24(d)(e)	1,575,000	1,543,500	MHGE Parent LLC/MHGE Parent Finance, Inc., 8.500%, 08/01/19(d)(e)	1,435,000	1,449,350
Downstream Development Authority of the Quapaw Tribe of Oklahoma, 10.500%, 07/01/19(d)(k)	1,680,000	1,696,800	Neptune Finco Corp., 10.125%, 01/15/23(d)	350,000	403,375
MGM Resorts International, 6.000%, 03/15/23(e)	2,290,000	2,484,650	Neptune Finco Corp., 10.875%, 10/15/25(d)	2,075,000	2,427,750
MGM Resorts International, 6.750%, 10/01/20	545,000	610,400	Numericable-SFR SA, 7.375%, 05/01/26(d)	2,450,000	2,504,365
		<u>7,646,662</u>	Univision Communications, Inc., 6.750%, 09/15/22(d)	1,434,000	1,521,832
<b>Media 6.7%</b>			WideOpenWest Finance LLC/ WideOpenWest Capital Corp., 10.250%, 07/15/19	1,705,000	1,794,649
Altice Luxembourg SA, 7.750%, 05/15/22(d)(e)	2,175,000	2,321,812	Ziggo Secured Finance BV, 5.500%, 01/15/27(d)	1,090,000	<u>1,088,638</u>
CCO Holdings LLC/Cap Corp., 5.750%, 09/01/23	505,000	534,669			<u>37,805,984</u>
CCO Holdings LLC/CCO Holdings Capital Corp., 5.750%, 02/15/26(d)	580,000	614,800	<b>Metal Fabricate/Hardware 0.8%</b>		
Cequel Communications Holdings I LLC/Cequel Capital Corp., 5.125%, 12/15/21(d)(e)	1,440,000	1,440,000	Novelis Corp., 5.875%, 09/30/26(d)	1,090,000	1,115,888
Cequel Communications Holdings I LLC/Cequel Capital Corp., 6.375%, 09/15/20(d)	320,000	329,600	Novelis Corp., 6.250%, 08/15/24(d)(e)	945,000	1,002,881
Cequel Communications Holdings I LLC/Cequel Capital Corp., 7.750%, 07/15/25(d)(e)	4,045,000	4,368,600	Zekelman Industries, Inc., 9.875%, 06/15/23(d)	2,125,000	<u>2,241,875</u>
Clear Channel Worldwide Holdings, Inc., Series B, 6.500%, 11/15/22	1,475,000	1,535,844			<u>4,360,644</u>
DISH DBS Corp., 5.125%, 05/01/20	5,506,000	5,712,475	<b>Mining 0.6%</b>		
DISH DBS Corp., 7.750%, 07/01/26(d)	1,325,000	1,407,813	Imperial Metals Corp., 7.000%, 03/15/19(e)(i)	2,948,000	2,771,120
DISH DBS Corp., 7.875%, 09/01/19	2,310,000	2,587,200	Kaiser Aluminum Corp., 5.875%, 05/15/24	624,000	<u>652,080</u>
iHeartCommunications, Inc., 10.625%, 03/15/23	465,000	346,425			<u>3,423,200</u>
Lee Enterprises, Inc., 9.500%, 03/15/22(d)(e)	2,375,000	2,452,187	<b>Miscellaneous Manufacturer 0.8%</b>		
			Bombardier, Inc., 7.500%, 03/15/18(d)	2,840,000	2,996,200
			Gates Global LLC/Gates Global Co., 6.000%, 07/15/22(d)	1,415,000	<u>1,344,250</u>
					<u>4,340,450</u>
			<b>Oil &amp; Gas 7.9%</b>		
			Antero Resources Corp., 6.000%, 12/01/20	4,014,000	4,148,228
			Atwood Oceanics, Inc., 6.500%, 02/01/20(e)	2,040,000	1,606,500
			Callon Petroleum Co., 6.125%, 10/01/24(b)(d)	1,025,000	1,060,875

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Oil &amp; Gas—continued</b>			<b>Oil &amp; Gas Services—continued</b>		
Cheniere Corpus Christi Holdings LLC, 7.000%, 06/30/24(d)	1,190,000	1,285,200	KCA Deutag UK Finance PLC, 7.250%, 05/15/21(e)(i)	2,005,000	1,644,100
Chesapeake Energy Corp., 6.625%, 08/15/20(e)	4,490,000	4,226,212	SESI LLC, 6.375%, 05/01/19	1,381,000	1,370,643
Chesapeake Energy Corp., 6.875%, 11/15/20	4,460,000	4,170,100	SESI LLC, 7.125%, 12/15/21	790,000	772,225
Chesapeake Energy Corp., 8.000%, 12/15/22(d)(e)	2,575,000	2,610,406			<u>4,976,128</u>
CITGO Petroleum Corp., 6.250%, 08/15/22(d)	1,475,000	1,438,125	<b>Packaging &amp; Containers 1.6%</b>		
Continental Resources, Inc., 7.125%, 04/01/21	80,000	82,400	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6.250%, 01/31/19(d)	585,000	597,431
Eclipse Resources Corp., 8.875%, 07/15/23	2,925,000	2,850,047	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 7.250%, 05/15/24(d)	2,895,000	3,083,175
Halcon Resources Corp., 8.625%, 02/01/20(d)(e)	1,730,000	1,738,650	Ball Corp., 4.375%, 12/15/20	1,410,000	1,505,175
Hilcorp Energy I LP/Hilcorp Finance Co., 7.625%, 04/15/21(d)	4,159,000	4,273,372	Berry Plastics Corp., 5.500%, 05/15/22	1,120,000	1,159,200
Linn Energy LLC/Linn Energy Finance Corp., 8.625%, 04/15/20(j)	6,487,000	1,670,403	Berry Plastics Corp., 6.000%, 10/15/22(e)	1,115,000	1,176,325
MEG Energy Corp., 6.500%, 03/15/21(d)	1,540,000	1,257,025	Reynolds Group Issuer, Inc./ Reynolds Group Issuer LLC/ Reynolds Group Issuer Lu, 5.125%, 07/15/23(d)	1,380,000	1,424,850
PBF Holding Co. LLC/PBF Finance Corp., 7.000%, 11/15/23(d)	1,665,000	1,569,263			<u>8,946,156</u>
Precision Drilling Corp., 5.250%, 11/15/24	255,000	207,825	<b>Pharmaceuticals 2.5%</b>		
Precision Drilling Corp., 6.625%, 11/15/20	1,689,844	1,567,330	Endo Finance LLC/Endo Finco, Inc., 7.250%, 01/15/22(d)	2,495,000	2,395,200
Range Resources Corp., 5.750%, 06/01/21(d)(e)	2,659,000	2,692,238	Endo Finance LLC/Endo Ltd./ Endo Finco, Inc., 6.000%, 07/15/23(d)(e)	540,000	491,400
Rice Energy, Inc., 6.250%, 05/01/22	1,800,000	1,858,500	Horizon Pharma, Inc., 6.625%, 05/01/23(e)	1,080,000	1,017,900
SandRidge Energy, Inc., 8.125%, 10/15/22(j)	1,935,000	111,263	Valeant Pharmaceuticals International, 6.750%, 08/15/21(d)	2,620,000	2,462,800
SandRidge Energy, Inc., 8.750%, 06/01/20(d)(j)	1,615,000	581,400	Valeant Pharmaceuticals International, 7.000%, 10/01/20(d)(k)	5,630,000	5,461,100
Seven Generations Energy Ltd., 6.750%, 05/01/23(d)(e)	1,796,000	1,863,350	Valeant Pharmaceuticals International, Inc., 7.500%, 07/15/21(d)	2,280,000	2,207,268
Sunoco LP/Sunoco Finance Corp., 6.250%, 04/15/21(d)	1,715,000	<u>1,766,450</u>			<u>14,035,668</u>
		<u>44,635,162</u>	<b>Pipelines 4.6%</b>		
<b>Oil &amp; Gas Services 0.9%</b>			Access Midstream Partners LP/ACMP Finance Corp., 6.125%, 07/15/22	1,688,000	1,752,542
FTS International, Inc., 8.350%, 06/15/20(a)(d)	1,400,000	1,189,160	Holly Energy Partners LP/Holly Energy Finance Corp., 6.000%, 08/01/24(d)	1,030,000	1,066,050

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Income Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Pipelines—continued</b>			<b>Retail—continued</b>		
Rockies Express Pipeline LLC, 5.625%, 04/15/20(d)	390,000	411,450	JC Penney Corp., Inc., 8.125%, 10/01/19	1,250,000	1,362,500
Rockies Express Pipeline LLC, 6.000%, 01/15/19(d)(e)	2,635,000	2,766,750	Landry's Holdings II, Inc., 10.250%, 01/01/18(d)	720,000	735,264
Rockies Express Pipeline LLC, 6.850%, 07/15/18(d)	1,241,000	1,306,153	Landry's, Inc., 6.750%, 10/15/24(b)(d)	1,525,000	1,551,687
Sabine Pass Liquefaction LLC, 5.625%, 02/01/21	10,145,000	10,715,656	Men's Wearhouse, Inc. (The), 7.000%, 07/01/22	3,140,000	2,920,200
Sabine Pass Liquefaction LLC, 5.875%, 06/30/26(d)	2,615,000	2,842,178	New Albertsons, Inc., 7.450%, 08/01/29	1,155,000	1,131,900
Tesoro Logistics LP/Tesoro Logistics Finance Corp., 5.500%, 10/15/19(e)	3,004,000	3,199,260	Rite Aid Corp., 6.125%, 04/01/23(d)	3,700,000	3,992,929
Tesoro Logistics LP/Tesoro Logistics Finance Corp., 6.125%, 10/15/21	1,755,000	<u>1,833,975</u>	Rite Aid Corp., 6.750%, 06/15/21	2,515,000	<u>2,656,469</u>
		<u>25,894,014</u>			<u>14,803,499</u>
<b>Private Equity 0.5%</b>			<b>Semiconductors 0.2%</b>		
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 6.000%, 08/01/20	2,745,000	<u>2,758,725</u>	NXP BV/NXP Funding LLC, 4.125%, 06/01/21(d)	1,310,000	<u>1,403,338</u>
<b>Real Estate 2.0%</b>			<b>Software 1.8%</b>		
Greystar Real Estate Partners LLC, 8.250%, 12/01/22(d)	370,000	392,200	Donnelley Financial Solutions, Inc., 8.250%, 10/15/24(d)	1,705,000	1,726,312
Howard Hughes Corp. (The), 6.875%, 10/01/21(d)	5,195,000	5,461,244	First Data Corp., 5.375%, 08/15/23(d)	1,620,000	1,668,600
Realogy Group LLC/Realogy Co-Issuer Corp., 4.875%, 06/01/23(d)	3,220,000	3,272,325	First Data Corp., 7.000%, 12/01/23(d)(e)	2,700,000	2,855,250
Realogy Group LLC/Realogy Co-Issuer Corp., 5.250%, 12/01/21(d)(e)	2,285,000	<u>2,404,240</u>	IMS Health, Inc., 5.000%, 10/15/26(d)	1,990,000	2,069,600
		<u>11,530,009</u>	Infor US, Inc., 6.500%, 05/15/22	730,000	739,125
<b>Real Estate Investment Trust 2.8%</b>			Solera LLC/Solera Finance, Inc., 10.500%, 03/01/24(d)	1,090,000	<u>1,215,350</u>
Care Capital Properties LP, 5.125%, 08/15/26(d)	1,085,000	1,084,820			<u>10,274,237</u>
iStar, Inc., 5.000%, 07/01/19(e)	1,450,000	1,446,201	<b>Telecommunication Services 5.5%</b>		
iStar, Inc., 6.500%, 07/01/21	3,353,000	3,403,295	CenturyLink, Inc., Series Y, 7.500%, 04/01/24(e)	2,090,000	2,231,075
iStar, Inc., 7.125%, 02/15/18	5,265,000	5,488,762	Cincinnati Bell, Inc., 7.000%, 07/15/24(d)	1,465,000	1,501,625
iStar, Inc., 9.000%, 06/01/17	2,220,000	2,297,700	Cogent Communications Finance, Inc., 5.625%, 04/15/21(d)	185,000	187,775
VEREIT Operating Partnership LP, 4.125%, 06/01/21	660,000	681,450	Digicel Group Ltd., 8.250%, 09/30/20(d)	1,425,000	1,237,969
VEREIT Operating Partnership LP, 4.875%, 06/01/26(e)	1,595,000	<u>1,684,719</u>	Frontier Communications Corp., 11.000%, 09/15/25(e)	2,115,000	2,207,531
		<u>16,086,947</u>	Intelsat Jackson Holdings SA, 7.250%, 04/01/19(e)	1,740,000	1,399,613
<b>Retail 2.6%</b>			Level 3 Financing, Inc., 5.375%, 05/01/25	735,000	766,238
Family Dollar Stores, Inc., 5.000%, 02/01/21	420,000	452,550			

See Notes to Financial Statements.

# SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

## Seix High Income Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Telecommunication Services—continued</b>		
Sprint Communications, Inc., 11.500%, 11/15/21	3,045,000	3,478,912
Sprint Corp., 7.875%, 09/15/23	3,810,000	3,833,812
T-Mobile USA, Inc., 6.542%, 04/28/20	1,940,000	2,005,475
T-Mobile USA, Inc., 6.633%, 04/28/21	2,490,000	2,620,725
Trilogy International Partners LLC/Trilogy International Finance, Inc., 13.375%, 05/15/19(i)	5,215,000	5,208,481
ViaSat, Inc., 6.875%, 06/15/20	2,745,000	2,844,506
West Corp., 5.375%, 07/15/22(d)	1,565,000	1,533,700
		<u>31,057,437</u>
<b>Transportation 0.9%</b>		
Florida East Coast Holdings Corp., 6.750%, 05/01/19(d)	2,830,000	2,900,750
Hornbeck Offshore Services, Inc., 1.500%, 09/01/19(i)	1,985,000	1,131,450
Hornbeck Offshore Services, Inc., 5.000%, 03/01/21(i)	1,960,000	1,146,600
		<u>5,178,800</u>
Total Corporate Bonds (Cost \$497,822,702)		<u>512,327,886</u>
<b>Convertible Preferred Stock 0.1%</b>		
<b>Telecommunication Services 0.1%</b>		
T-Mobile US, Inc., 5.500%, 12/15/17	8,965	699,898
Total Convertible Preferred Stock (Cost \$448,250)		<u>699,898</u>
<b>Preferred Stock 0.5%</b>		
<b>Banks 0.5%</b>		
GMAC Capital Trust I, Series 2, 6.602%(a)	121,110	3,077,405
Total Preferred Stock (Cost \$3,027,750)		<u>3,077,405</u>
<b>Common Stocks 1.1%</b>		
<b>Auto Manufacturers 0.7%</b>		
General Motors Co.	132,912	4,222,614
<b>Oil &amp; Gas 0.2%</b>		
Templar Energy LLC, Cl A*(b)	159,460	1,076,357
<b>Telecommunication Services 0.2%</b>		
NII Holding, Inc.*(e)	284,455	947,235
Total Common Stocks (Cost \$9,473,910)		<u>6,246,206</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>Money Market Funds 11.2%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(l)	18,281,809	18,281,809
State Street Institutional U.S. Government Money Market Fund, Premier Class, 0.27%(l)(m)	44,739,243	44,739,243
Total Money Market Funds (Cost \$63,021,052)		<u>63,021,052</u>
Total Investments (Cost \$593,305,431) — 107.0%		604,453,413
Liabilities in Excess of Other Assets — (7.0)%		<u>(39,488,219)</u>
Net Assets — 100.0%		<u>\$564,965,194</u>

- \* Non-income producing security.
- (a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (b) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (c) The security does not have a stated settlement date and will receive a rate upon settling with the custodian.
- (d) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 41.8% of net assets as of September 30, 2016.
- (e) The security or a partial position of the security was on loan as of September 30, 2016. The total value of securities on loan as of September 30, 2016 was \$51,380,874.
- (f) Less than 0.05% of Net Assets.
- (g) Perpetual maturity.
- (h) Valued at fair value using procedures approved by the Board of Trustees (See Note 2(a)). Fair valued securities held by the Fund represent 0.0% of net assets as of September 30, 2016.
- (i) The Fund's investment adviser/subadviser has deemed this security to be illiquid based upon procedures approved by the Board of Trustees.
- (j) Security is in default.
- (k) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (l) Rate disclosed, the 7 day yield, is as of September 30, 2016.
- (m) Purchased with cash collateral held from securities lending. The total value of the collateral held by the Fund was \$54,021,213. The total value of the collateral includes non-cash U.S. Government securities collateral having a value of \$9,281,970. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2016 (See Note 2(k)).

### Investment Abbreviations

MTN — Medium Term Note  
PIK — Payment in-kind

See Notes to Financial Statements.

# SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

## Seix High Yield Fund

	Shares or Principal Amount(\$)	Value(\$)
<b>Bank Loans 4.2%</b>		
<b>Chemicals 0.7%</b>		
Chemours Co. (The), Term Loan B, 3.750%, 05/12/22(a)(b)	2,059,604	2,037,731
Kraton Polymers LLC, Term Loan B, 6.000%, 01/06/22(a)(b)	2,220,000	<u>2,236,650</u>
		<u>4,274,381</u>
<b>Diversified Media 0.8%</b>		
Lions Gate Entertainment Corp., Bridge Unsecured Funded, 06/27/17(b)(c)(d)	1,109,328	1,109,328
Lions Gate Entertainment Corp., Bridge Unsecured Term Loan, 06/27/17(b)(c)(d)	3,845,672	<u>3,845,672</u>
		<u>4,955,000</u>
<b>Financials 0.3%</b>		
Walter Investment Management Corp., 2013 Term Loan, 4.750%, 12/19/20(a)(b)	2,000,000	<u>1,826,420</u>
<b>Healthcare 0.5%</b>		
Concordia Healthcare Corp., 2015 Term Loan, 5.250%, 10/21/21(a)(b)	1,542,731	1,374,743
inVentiv Health, Inc., Term Loan B4, 7.750%, 05/15/18(a)(b)	1,735,000	<u>1,736,804</u>
		<u>3,111,547</u>
<b>Information Technology 0.3%</b>		
Solera LLC, USD Term Loan B, 5.750%, 03/03/23(a)(b)	1,396,491	<u>1,410,163</u>
<b>Metals/Minerals 0.3%</b>		
FMG Resources (August 2006) Pty Ltd., New Term Loan B, 3.750%, 06/30/19(a)(b)	1,440,259	<u>1,438,286</u>
<b>Retail 0.7%</b>		
Sears Roebuck Acceptance Corp., 2015 Term Loan, 5.500%-7.000%, 06/30/18(a)(b)	4,261,343	<u>4,168,999</u>
<b>Service 0.6%</b>		
Asurion LLC, New Term Loan B1, 5.000%, 05/24/19(a)(b)	2,058,873	2,064,885

	Shares or Principal Amount(\$)	Value(\$)
<b>Service—continued</b>		
Laureate Education, Inc., 2016 Term Loan, 8.157%, 03/17/21(a)(b)	1,626,283	<u>1,616,118</u>
		<u>3,681,003</u>
Total Bank Loans (Cost \$24,704,444)		<u>24,865,799</u>
<b>Corporate Bonds 90.0%</b>		
<b>Advertising 0.2%</b>		
MDC Partners, Inc., 6.500%, 05/01/24(b)(e)	1,340,000	<u>1,239,500</u>
<b>Aerospace/Defense 0.5%</b>		
TransDigm, Inc., 6.000%, 07/15/22	1,355,000	1,429,525
TransDigm, Inc., 7.500%, 07/15/21	1,265,000	<u>1,340,900</u>
		<u>2,770,425</u>
<b>Airlines 2.4%</b>		
Air Canada, 6.750%, 10/01/19(b)	2,600,000	2,684,500
Air Canada, 8.750%, 04/01/20(b)	560,000	604,800
Air Canada Pass Through Trust, Series 2013-1, Cl C, 6.625%, 05/15/18(b)	790,000	821,600
Air Canada Pass Through Trust, Series 2015-1, Cl C, 5.000%, 03/15/20(b)	490,000	494,900
American Airlines Pass Through Trust, Series 2013-2, Cl B, 5.600%, 01/15/22(b)	3,237,152	3,386,870
United Airlines Pass Through Trust, Series 2014-1, Cl B, 4.750%, 10/11/23	3,099,980	3,169,729
US Airways Pass Through Trust, Series 2012-2, Cl B, 6.750%, 12/03/22	2,610,711	<u>2,839,149</u>
		<u>14,001,548</u>
<b>Auto Parts &amp; Equipment 0.7%</b>		
Allison Transmission, Inc., 5.000%, 10/01/24(b)	2,010,000	2,060,250
Deck Chassis Acquisition, Inc., 10.000%, 06/15/23(b)	1,110,000	1,165,500
TI Group Automotive Systems LLC, 8.750%, 07/15/23(b)	1,080,000	<u>1,174,500</u>
		<u>4,400,250</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Banks 1.2%</b>			<b>Commercial Services—continued</b>		
CIT Group, Inc., 5.375%, 05/15/20	1,452,000	1,551,825	Prime Security Services Borrower LLC/Prime Finance, Inc., 9.250%, 05/15/23(b)	1,318,000	1,436,620
Provident Funding Associates LP/PFG Finance Corp., 6.750%, 06/15/21(b)	4,320,000	4,357,800	Quad/Graphics, Inc., 7.000%, 05/01/22	1,790,000	1,718,400
Royal Bank of Scotland Group PLC, 8.625%(a)(f)	1,295,000	<u>1,267,481</u>	Rent-A-Center, Inc., 4.750%, 05/01/21	660,000	557,700
		<u>7,177,106</u>	Rent-A-Center, Inc., 6.625%, 11/15/20(e)	535,000	516,275
<b>Building Materials 1.0%</b>			TMS International Corp., 7.625%, 10/15/21(g)(h)	5,965,000	5,100,075
Eagle Materials, Inc., 4.500%, 08/01/26	600,000	608,049	United Rentals North America, Inc., 7.625%, 04/15/22	2,530,000	<u>2,694,450</u>
Summit Materials LLC/Summit Materials Finance Corp., 8.500%, 04/15/22(b)	1,585,000	1,727,650			<u>14,983,417</u>
USG Corp., 5.875%, 11/01/21(b)	3,385,000	<u>3,541,556</u>	<b>Computers 2.8%</b>		
		<u>5,877,255</u>	Harland Clarke Holdings Corp., 6.875%, 03/01/20(b)	5,195,000	4,961,225
<b>Chemicals 1.9%</b>			Harland Clarke Holdings Corp., 9.750%, 08/01/18(b)	7,474,000	7,679,535
Axalta Coating Systems LLC, 4.875%, 08/15/24(b)	840,000	860,475	Seagate HDD Cayman, 4.750%, 01/01/25	1,330,000	1,256,850
Blue Cube Spinco, Inc., 9.750%, 10/15/23(b)(e)	2,285,000	2,684,875	Western Digital Corp., 7.375%, 04/01/23(b)	795,000	874,500
Blue Cube Spinco, Inc., 10.000%, 10/15/25(b)	130,000	153,400	Western Digital Corp., 10.500%, 04/01/24(b)(e)	1,745,000	<u>2,024,200</u>
Chemours Co. (The), 7.000%, 05/15/25	1,730,000	1,699,725			<u>16,796,310</u>
GCP Applied Technologies, Inc., 9.500%, 02/01/23(b)	1,005,000	1,148,162	<b>Distribution/Wholesale 0.3%</b>		
INEOS Group Holdings SA, 5.625%, 08/01/24(b)(e)	1,150,000	1,128,438	Univar USA, Inc., 6.750%, 07/15/23(b)	1,970,000	<u>2,029,100</u>
Platform Specialty Products Corp., 10.375%, 05/01/21(b)	2,175,000	2,343,562	<b>Diversified Financial Services 11.0%</b>		
Valvoline, Inc., 5.500%, 07/15/24(b)	1,107,000	<u>1,159,583</u>	Alliance Data Systems Corp., 5.375%, 08/01/22(b)	1,395,000	1,360,125
		<u>11,178,220</u>	Ally Financial, Inc., 7.500%, 09/15/20	5,201,000	5,916,137
<b>Coal 1.0%</b>			Ally Financial, Inc., 8.000%, 03/15/20	5,673,000	6,481,402
CONSOL Energy, Inc., 5.875%, 04/15/22	3,124,000	2,874,080	BCD Acquisition, Inc., 9.625%, 09/15/23(b)	1,040,000	1,086,800
CONSOL Energy, Inc., 8.000%, 04/01/23	3,015,000	<u>2,924,550</u>	ILFC E-Capital Trust I, 4.000%, 12/21/65(a)(g)	6,750,000	5,400,000
		<u>5,798,630</u>	International Lease Finance Corp., 8.250%, 12/15/20	5,890,000	6,994,375
<b>Commercial Services 2.5%</b>			Jefferies Finance LLC/JFIN Co-Issuer Corp., 7.375%, 04/01/20(b)	2,340,000	2,281,500
Flexi-Van Leasing, Inc., 7.875%, 08/15/18(b)	1,600,000	1,444,000	Jefferies Group, Inc., 8.500%, 07/15/19(e)	1,320,000	1,519,575
Hertz Corp. (The), 4.250%, 04/01/18	160,000	164,000			
Hertz Corp. (The), 6.750%, 04/15/19	1,322,000	1,351,897			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Diversified Financial Services—continued</b>			<b>Electrical Components &amp; Equipment 0.3%</b>		
Nationstar Mortgage LLC/ Nationstar Capital Corp., 6.500%, 08/01/18	4,980,000	5,060,925	WESCO Distribution, Inc., 5.375%, 06/15/24(b)	1,590,000	<u>1,593,975</u>
Nationstar Mortgage LLC/ Nationstar Capital Corp., 6.500%, 07/01/21	5,300,000	5,194,000	<b>Electronics 0.3%</b>		
Nationstar Mortgage LLC/ Nationstar Capital Corp., 7.875%, 10/01/20	2,055,000	2,088,291	Allegion PLC, 5.875%, 09/15/23	1,563,000	<u>1,684,133</u>
Nationstar Mortgage LLC/ Nationstar Capital Corp., 9.625%, 05/01/19(e)	955,000	1,000,363	<b>Entertainment 1.2%</b>		
Navient Corp., 4.875%, 06/17/19, MTN	2,000,000	1,992,500	EMI Music Publishing Group North America Holdings, Inc., 7.625%, 06/15/24(b)	771,000	833,644
Navient Corp., 5.000%, 10/26/20	1,690,000	1,666,763	Greektown Holdings LLC/ Greektown Mothership Corp., 8.875%, 03/15/19(b)	2,590,000	2,738,925
Navient Corp., 5.500%, 01/15/19, MTN	735,000	746,025	National CineMedia LLC, 5.750%, 08/15/26(b)	1,040,000	1,079,000
Navient Corp., 8.000%, 03/25/20, MTN	1,545,000	1,657,013	WMG Acquisition Corp., 5.000%, 08/01/23(b)	600,000	609,000
Navient Corp., 8.450%, 06/15/18, MTN	1,900,000	2,042,500	WMG Acquisition Corp., 5.625%, 04/15/22(b)	1,565,000	<u>1,619,775</u>
OneMain Financial Holdings LLC, 7.250%, 12/15/21(b)	1,540,000	1,618,925			<u>6,880,344</u>
Quicken Loans, Inc., 5.750%, 05/01/25(b)	5,700,000	5,657,250	<b>Environmental Control 0.3%</b>		
Springleaf Finance Corp., 8.250%, 12/15/20	2,035,000	2,233,412	GFL Environmental, Inc., 9.875%, 02/01/21(b)	1,769,000	<u>1,937,055</u>
Springleaf Finance Corp., 8.250%, 10/01/23	1,165,000	1,223,250	<b>Food 1.6%</b>		
Walter Investment Management Corp., 7.875%, 12/15/21(e)	2,585,000	<u>1,719,025</u>	JBS USA LLC/JBS USA Finance, Inc., 5.750%, 06/15/25(b)	1,745,000	1,714,462
		<u>64,940,156</u>	JBS USA LLC/JBS USA Finance, Inc., 8.250%, 02/01/20(b)	2,115,000	2,181,094
<b>Electric 1.7%</b>			Pilgrim's Pride Corp., 5.750%, 03/15/25(b)	1,105,000	1,138,150
Calpine Corp., 5.750%, 01/15/25(e)	900,000	888,750	Post Holdings, Inc., 8.000%, 07/15/25(b)(e)	2,045,000	2,340,247
Calpine Corp., 5.875%, 01/15/24(b)(e)	1,405,000	1,484,031	US Foods, Inc., 5.875%, 06/15/24(b)	2,190,000	<u>2,272,125</u>
Dynegy, Inc., 6.750%, 11/01/19	3,670,000	3,761,750			<u>9,646,078</u>
NRG Energy, Inc., 7.250%, 05/15/26(b)	1,570,000	1,597,475	<b>Forest Products &amp; Paper 0.3%</b>		
NRG Energy, Inc., 7.875%, 05/15/21	542,000	566,390	Resolute Forest Products, Inc., 5.875%, 05/15/23	1,672,000	<u>1,450,460</u>
NRG Yield Operating LLC, 5.000%, 09/15/26(b)	1,060,000	1,038,800	<b>Healthcare-Products 0.7%</b>		
NRG Yield Operating LLC, 5.375%, 08/15/24(e)	685,000	<u>703,838</u>	Hologic, Inc., 5.250%, 07/15/22(b)	1,050,000	1,114,313
		<u>10,041,034</u>	Kinetic Concepts, Inc./KCI USA, Inc., 7.875%, 02/15/21(b)	1,026,000	1,110,645
			Teleflex, Inc., 5.250%, 06/15/24	1,569,000	<u>1,635,682</u>
					<u>3,860,640</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Healthcare—Services 6.6%</b>			<b>Home Builders—continued</b>		
Centene Corp., 5.625%, 02/15/21	3,805,000	4,033,300	Shea Homes LP/Shea Homes Funding Corp., 5.875%, 04/01/23(b)	1,755,000	1,755,000
CHS/Community Health Systems, Inc., 5.125%, 08/15/18	253,000	255,530	Shea Homes LP/Shea Homes Funding Corp., 6.125%, 04/01/25(b)	1,755,000	1,746,225
CHS/Community Health Systems, Inc., 5.125%, 08/01/21	3,190,000	3,166,075	Taylor Morrison Communities, Inc./Monarch Communities, Inc., 5.250%, 04/15/21(b)	820,000	846,650
CHS/Community Health Systems, Inc., 8.000%, 11/15/19(e)	3,160,000	3,096,800	TRI Pointe Group, Inc., 4.875%, 07/01/21	3,390,000	<u>3,474,750</u>
DaVita HealthCare Partners, Inc., 5.750%, 08/15/22	2,105,000	2,204,988			<u>23,205,764</u>
DaVita, Inc., 5.000%, 05/01/25	1,715,000	1,721,431	<b>Home Furnishings 0.2%</b>		
HCA Holdings, Inc., 6.250%, 02/15/21	3,028,000	3,285,380	Tempur Sealy International, Inc., 5.500%, 06/15/26(b)	1,345,000	<u>1,385,350</u>
HCA, Inc., 5.250%, 06/15/26	2,710,000	2,879,375	<b>Household Products/Wares 0.2%</b>		
HCA, Inc., 6.500%, 02/15/20	3,635,000	4,025,762	Century Intermediate Holding Co. 2, PIK, 9.750%, 02/15/19(b)	1,368,000	<u>1,395,360</u>
inVentiv Health, Inc., 9.000%, 01/15/18(b)	2,735,000	2,808,503	<b>Insurance 2.2%</b>		
Kindred Healthcare, Inc., 8.000%, 01/15/20	2,415,000	2,457,263	MGIC Investment Corp., 5.750%, 08/15/23	2,730,000	2,839,200
LifePoint Health, Inc., 5.875%, 12/01/23	930,000	964,875	Radian Group, Inc., 5.500%, 06/01/19(e)	3,549,000	3,753,067
Tenet Healthcare Corp., 4.750%, 06/01/20	1,695,000	1,720,425	Radian Group, Inc., 7.000%, 03/15/21	2,702,000	3,029,618
Tenet Healthcare Corp., 6.000%, 10/01/20	5,075,000	5,366,812	Sirius International Group Ltd., 7.506%(a)(f)(g)	3,570,000	<u>3,592,848</u>
WellCare Health Plans, Inc., 5.750%, 11/15/20	1,370,000	<u>1,414,525</u>			<u>13,214,733</u>
		<u>39,401,044</u>	<b>Internet 0.0%(i)</b>		
<b>Home Builders 3.9%</b>			Cogent Communications Group, Inc., 5.375%, 03/01/22(b)	235,000	<u>242,050</u>
Brookfield Residential Properties, Inc., 6.500%, 12/15/20(b)	425,000	439,875	<b>Iron/Steel 0.5%</b>		
CalAtlantic Group, Inc., 5.875%, 11/15/24	1,326,000	1,418,820	Steel Dynamics, Inc., 5.125%, 10/01/21	2,285,000	2,373,544
DR Horton, Inc., 4.000%, 02/15/20	1,895,000	1,996,856	Steel Dynamics, Inc., 6.125%, 08/15/19	719,000	<u>741,469</u>
DR Horton, Inc., 5.750%, 08/15/23	590,000	675,550			<u>3,115,013</u>
Lennar Corp., 4.750%, 04/01/21	2,594,000	2,762,610	<b>Leisure Time 0.7%</b>		
Mattamy Group Corp., 6.500%, 11/15/20(b)	1,735,000	1,729,578	NCL Corp. Ltd., 4.625%, 11/15/20(b)	1,295,000	1,295,000
PulteGroup, Inc., 4.250%, 03/01/21	4,137,000	4,343,850	NCL Corp. Ltd., 5.250%, 11/15/19(b)	1,285,000	1,297,850
PulteGroup, Inc., 5.500%, 03/01/26	1,920,000	2,016,000	Viking Cruises Ltd., 8.500%, 10/15/22(b)	1,580,000	<u>1,619,500</u>
					<u>4,212,350</u>

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Lodging 1.6%</b>		
Caesars Entertainment Resort Properties LLC, 8.000%, 10/01/20	1,150,000	1,188,813
Dakota Merger Sub, Inc., 7.750%, 09/01/23(b)	1,765,000	1,767,206
Downstream Development Authority of the Quapaw Tribe of Oklahoma, 10.500%, 07/01/19(b)(h)	1,680,000	1,696,800
MGM Resorts International, 6.000%, 03/15/23(e)	3,090,000	3,352,650
MGM Resorts International, 6.750%, 10/01/20	1,305,000	1,461,600
		<u>9,467,069</u>
<b>Media 6.4%</b>		
Altice Financing SA, 6.500%, 01/15/22(b)(e)	2,140,000	2,257,700
Altice Finco SA, 7.625%, 02/15/25(b)(e)	1,675,000	1,683,375
Altice Luxembourg SA, 7.750%, 05/15/22(b)(e)	2,205,000	2,353,837
Cablevision Systems Corp., 8.000%, 04/15/20(e)	2,140,000	2,241,650
CCO Holdings LLC/Cap Corp., 5.750%, 09/01/23	2,485,000	2,630,994
CCO Holdings LLC/CCO Holdings Capital Corp., 5.750%, 02/15/26(b)(e)	2,190,000	2,321,400
Clear Channel Worldwide Holdings, Inc., Series B, 6.500%, 11/15/22	1,350,000	1,405,688
DISH DBS Corp., 5.125%, 05/01/20	3,330,000	3,454,875
DISH DBS Corp., 6.750%, 06/01/21	1,020,000	1,101,600
DISH DBS Corp., 7.750%, 07/01/26(b)	1,340,000	1,423,750
DISH DBS Corp., 7.875%, 09/01/19	3,645,000	4,082,400
Lee Enterprises, Inc., 9.500%, 03/15/22(b)(e)	2,170,000	2,240,525
Neptune Finco Corp., 6.625%, 10/15/25(b)	1,125,000	1,220,625
Neptune Finco Corp., 10.125%, 01/15/23(b)	350,000	403,375
Neptune Finco Corp., 10.875%, 10/15/25(b)	2,050,000	2,398,500
Numericable-SFR SA, 7.375%, 05/01/26(b)	1,550,000	1,584,394

	Shares or Principal Amount(\$)	Value(\$)
<b>Media—continued</b>		
Univision Communications, Inc., 5.125%, 05/15/23(b)	1,655,000	1,675,687
Univision Communications, Inc., 6.750%, 09/15/22(b)	1,495,000	1,586,569
Ziggo Bond Finance BV, 5.875%, 01/15/25(b)	815,000	815,000
Ziggo Secured Finance BV, 5.500%, 01/15/27(b)	1,105,000	1,103,619
		<u>37,985,563</u>
<b>Metal Fabricate/Hardware 0.4%</b>		
Novelis Corp., 5.875%, 09/30/26(b)	1,070,000	1,095,412
Novelis Corp., 6.250%, 08/15/24(b)	935,000	992,269
		<u>2,087,681</u>
<b>Mining 0.6%</b>		
Imperial Metals Corp., 7.000%, 03/15/19(g)	2,314,000	2,175,160
Kaiser Aluminum Corp., 5.875%, 05/15/24	1,355,000	1,415,975
		<u>3,591,135</u>
<b>Miscellaneous Manufacturer 0.7%</b>		
Bombardier, Inc., 7.500%, 03/15/18(b)	4,180,000	4,409,900
<b>Office/Business Equipment 0.3%</b>		
CDW LLC/CDW Finance Corp., 6.000%, 08/15/22	1,730,000	1,842,450
<b>Oil &amp; Gas 6.6%</b>		
Antero Resources Corp., 6.000%, 12/01/20	3,975,000	4,107,924
Atwood Oceanics, Inc., 6.500%, 02/01/20(e)	1,223,000	963,113
Callon Petroleum Co., 6.125%, 10/01/24(b)(d)	1,045,000	1,081,575
Cheniere Corpus Christi Holdings LLC, 7.000%, 06/30/24(b)	1,075,000	1,161,000
Chesapeake Energy Corp., 5.750%, 03/15/23(e)	950,000	807,500
Chesapeake Energy Corp., 6.625%, 08/15/20	790,000	743,588
Chesapeake Energy Corp., 6.875%, 11/15/20	3,675,000	3,436,125
Chesapeake Energy Corp., 8.000%, 12/15/22(b)(e)	2,550,000	2,585,062
CITGO Petroleum Corp., 6.250%, 08/15/22(b)	1,670,000	1,628,250

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Oil &amp; Gas—continued</b>			<b>Packaging &amp; Containers—continued</b>		
Continental Resources, Inc., 7.125%, 04/01/21	70,000	72,100	Reynolds Group Issuer, Inc./ Reynolds Group Issuer LLC/ Reynolds Group Issuer Lu, 5.125%, 07/15/23(b)	2,248,000	2,321,060
Diamondback Energy, Inc., 7.625%, 10/01/21(e)	1,440,000	1,526,400	Sealed Air Corp., 6.500%, 12/01/20(b)	1,180,000	<u>1,349,625</u>
Hilcorp Energy I LP/Hilcorp Finance Co., 7.625%, 04/15/21(b)	3,650,000	3,750,375			<u>10,842,047</u>
MEG Energy Corp., 6.500%, 03/15/21(b)	1,515,000	1,236,619	<b>Pharmaceuticals 2.7%</b>		
Oasis Petroleum, Inc., 7.250%, 02/01/19(e)	1,925,000	1,949,062	Endo Finance LLC/Endo Finco, Inc., 7.250%, 01/15/22(b)	2,070,000	1,987,200
PBF Holding Co. LLC/PBF Finance Corp., 7.000%, 11/15/23(b)	1,745,000	1,644,662	Endo Finance LLC/Endo Ltd./ Endo Finco, Inc., 6.000%, 07/15/23(b)(e)	1,060,000	964,600
Precision Drilling Corp., 5.250%, 11/15/24	432,000	352,080	Horizon Pharma, Inc., 6.625%, 05/01/23(e)	1,000,000	942,500
Precision Drilling Corp., 6.625%, 11/15/20	1,491,588	1,383,448	Quintiles Transnational Corp., 4.875%, 05/15/23(b)	1,660,000	1,705,650
Range Resources Corp., 5.750%, 06/01/21(b)	2,860,000	2,895,750	Valeant Pharmaceuticals International, 6.750%, 08/15/21(b)	1,680,000	1,579,200
Rice Energy, Inc., 6.250%, 05/01/22	430,000	443,975	Valeant Pharmaceuticals International, 7.000%, 10/01/20(b)(h)	4,865,000	4,719,050
Rice Energy, Inc., 7.250%, 05/01/23(e)	1,590,000	1,701,300	Valeant Pharmaceuticals International, Inc., 6.750%, 08/15/18(b)(e)	1,990,000	1,999,950
RSP Permian, Inc., 6.625%, 10/01/22	1,055,000	1,105,113	Valeant Pharmaceuticals International, Inc., 7.500%, 07/15/21(b)	2,210,000	<u>2,139,501</u>
Seven Generations Energy Ltd., 6.750%, 05/01/23(b)(e)	2,168,000	2,249,300			<u>16,037,651</u>
Southwestern Energy Co., 7.500%, 02/01/18(e)	722,000	756,295	<b>Pipelines 4.8%</b>		
Sunoco LP/Sunoco Finance Corp., 6.250%, 04/15/21(b)	1,570,000	<u>1,617,100</u>	Access Midstream Partners LP/ACMP Finance Corp., 6.125%, 07/15/22	1,615,000	1,676,751
		<u>39,197,716</u>	Holly Energy Partners LP/Holly Energy Finance Corp., 6.000%, 08/01/24(b)	1,415,000	1,464,525
<b>Oil &amp; Gas Services 0.8%</b>			Kinder Morgan Energy Partners LP, 9.000%, 02/01/19	3,420,000	3,919,713
FTS International, Inc., 8.350%, 06/15/20(a)(b)	1,420,000	1,206,148	Rockies Express Pipeline LLC, 5.625%, 04/15/20(b)	730,000	770,150
KCA Deutag UK Finance PLC, 7.250%, 05/15/21(g)	1,800,000	1,476,000	Rockies Express Pipeline LLC, 6.000%, 01/15/19(b)	2,650,000	2,782,500
SESI LLC, 6.375%, 05/01/19	2,045,000	<u>2,029,663</u>	Rockies Express Pipeline LLC, 6.850%, 07/15/18(b)	1,105,000	1,163,013
		<u>4,711,811</u>	Sabine Pass Liquefaction LLC, 5.625%, 02/01/21(h)	7,955,000	8,402,469
<b>Packaging &amp; Containers 1.8%</b>			Sabine Pass Liquefaction LLC, 5.625%, 04/15/23	1,515,000	1,617,262
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.625%, 05/15/23(b)	1,275,000	1,281,375			
Ball Corp., 4.375%, 12/15/20	2,885,000	3,079,737			
Berry Plastics Corp., 5.500%, 05/15/22	1,385,000	1,433,475			
Berry Plastics Corp., 6.000%, 10/15/22(e)	1,305,000	1,376,775			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Pipelines—continued</b>			<b>Retail—continued</b>		
Sabine Pass Liquefaction LLC, 5.625%, 03/01/25(e)	605,000	650,375	Rite Aid Corp., 6.125%, 04/01/23(b)	3,175,000	<u>3,426,365</u>
Sabine Pass Liquefaction LLC, 5.875%, 06/30/26(b)	2,150,000	2,336,781			<u>9,260,451</u>
Tesoro Logistics LP/Tesoro Logistics Finance Corp., 5.500%, 10/15/19(e)	2,591,000	2,759,415	<b>Semiconductors 0.3%</b>		
Tesoro Logistics LP/Tesoro Logistics Finance Corp., 6.125%, 10/15/21	789,000	<u>824,505</u>	NXP BV/NXP Funding LLC, 4.125%, 06/01/21(b)	1,475,000	<u>1,580,094</u>
		<u>28,367,459</u>	<b>Software 1.7%</b>		
<b>Private Equity 0.5%</b>			Donnelley Financial Solutions, Inc., 8.250%, 10/15/24(b)	1,730,000	1,751,625
Icahn Enterprises LP/Icahn Enterprises Finance Corp., 6.000%, 08/01/20	2,710,000	<u>2,723,550</u>	First Data Corp., 5.375%, 08/15/23(b)	2,640,000	2,719,200
<b>Real Estate 2.3%</b>			First Data Corp., 6.750%, 11/01/20(b)	2,020,000	2,090,700
Greystar Real Estate Partners LLC, 8.250%, 12/01/22(b)	326,000	345,560	First Data Corp., 7.000%, 12/01/23(b)(e)	1,565,000	1,654,988
Howard Hughes Corp. (The), 6.875%, 10/01/21(b)	5,790,000	6,086,737	IMS Health, Inc., 5.000%, 10/15/26(b)	2,015,000	<u>2,095,600</u>
Realogy Group LLC/Realogy Co-Issuer Corp., 4.875%, 06/01/23(b)	3,545,000	3,602,606			<u>10,312,113</u>
Realogy Group LLC/Realogy Co-Issuer Corp., 5.250%, 12/01/21(b)	3,329,000	<u>3,502,721</u>	<b>Telecommunication Services 6.8%</b>		
		<u>13,537,624</u>	CenturyLink, Inc., Series Y, 7.500%, 04/01/24(e)	2,115,000	2,257,763
<b>Real Estate Investment Trust 3.2%</b>			Cincinnati Bell, Inc., 7.000%, 07/15/24(b)	1,480,000	1,517,000
Care Capital Properties LP, 5.125%, 08/15/26(b)	1,445,000	1,444,760	CommScope Technologies Finance LLC, 6.000%, 06/15/25(b)	1,665,000	1,775,306
iStar, Inc., 5.000%, 07/01/19	1,100,000	1,097,118	Frontier Communications Corp., 11.000%, 09/15/25(e)	2,045,000	2,134,469
iStar, Inc., 6.500%, 07/01/21	3,775,000	3,831,625	Level 3 Financing, Inc., 5.125%, 05/01/23	620,000	638,600
iStar, Inc., 7.125%, 02/15/18	5,030,000	5,243,775	Level 3 Financing, Inc., 5.375%, 08/15/22	1,330,000	1,389,850
iStar, Inc., 9.000%, 06/01/17	1,990,000	2,059,650	Level 3 Financing, Inc., 5.375%, 05/01/25	790,000	823,575
VEREIT Operating Partnership LP, 4.125%, 06/01/21	2,197,000	2,268,402	Level 3 Financing, Inc., 6.125%, 01/15/21	5,500,000	5,706,250
VEREIT Operating Partnership LP, 4.875%, 06/01/26	2,727,000	<u>2,880,394</u>	Sprint Communications, Inc., 9.000%, 11/15/18(b)	2,430,000	2,682,113
		<u>18,825,724</u>	Sprint Communications, Inc., 11.500%, 11/15/21	2,810,000	3,210,425
<b>Retail 1.6%</b>			Sprint Corp., 7.625%, 02/15/25	1,495,000	1,480,050
Dollar Tree, Inc., 5.750%, 03/01/23	1,525,000	1,641,281	T-Mobile USA, Inc., 6.542%, 04/28/20	1,655,000	1,710,856
Family Dollar Stores, Inc., 5.000%, 02/01/21	390,000	420,225	T-Mobile USA, Inc., 6.633%, 04/28/21	4,865,000	5,120,412
Men's Wearhouse, Inc. (The), 7.000%, 07/01/22	2,870,000	2,669,100	ViaSat, Inc., 6.875%, 06/15/20	5,285,000	5,476,581
New Albertsons, Inc., 7.450%, 08/01/29	1,126,000	1,103,480	West Corp., 4.750%, 07/15/21(b)	2,845,000	2,930,350

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix High Yield Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Telecommunication Services—continued</b>		
West Corp., 5.375%, 07/15/22(b)	1,745,000	<u>1,710,100</u>
		<u>40,563,700</u>
<b>Transportation 0.7%</b>		
Florida East Coast Holdings Corp., 6.750%, 05/01/19(b)	2,790,000	2,859,750
Hornbeck Offshore Services, Inc., 1.500%, 09/01/19(g)	1,775,000	<u>1,011,750</u>
		<u>3,871,500</u>
Total Corporate Bonds (Cost \$517,120,420)		<u>533,672,538</u>
<b>Common Stocks 0.2%</b>		
<b>Oil &amp; Gas 0.1%</b>		
Templar Energy LLC, Cl A*(d)	134,055	<u>904,868</u>
<b>Telecommunication Services 0.1%</b>		
NII Holding, Inc.*(e)	174,597	<u>581,408</u>
Total Common Stocks (Cost \$4,018,766)		<u>1,486,276</u>
<b>Money Market Funds 10.9%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(j)	29,834,586	29,834,586
State Street Institutional U.S. Government Money Market Fund, Premier Class, 0.27%(j)(k)	34,593,810	<u>34,593,810</u>
Total Money Market Funds (Cost \$64,428,396)		<u>64,428,396</u>
Total Investments (Cost \$610,272,026) — 105.3%		624,453,009
Liabilities in Excess of Other Assets — (5.3)%		<u>(31,439,850)</u>
Net Assets — 100.0%		<u>\$593,013,159</u>

\* Non-income producing security.

- (a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (b) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 43.8% of net assets as of September 30, 2016.
- (c) The security does not have a stated settlement date and will receive a rate upon settling with the custodian.
- (d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (e) The security or a partial position of the security was on loan as of September 30, 2016. The total value of securities on loan as of September 30, 2016 was \$40,954,102.
- (f) Perpetual maturity.
- (g) The Fund's investment adviser/subadviser has deemed this security to be illiquid based upon procedures approved by the Board of Trustees.
- (h) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (i) Less than 0.05% of Net Assets.
- (j) Rate disclosed, the 7 day yield, is as of September 30, 2016.
- (k) Purchased with cash collateral held from securities lending. The total value of the collateral held by the Fund was \$42,724,800. The total value of the collateral includes non-cash U.S. Government securities collateral having a value of \$8,130,990. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2016 (See Note 2(k)).

#### Investment Abbreviations

MTN — Medium Term Note

PIK — Payment in-kind

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Investment Grade Tax-Exempt Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Municipal Bonds 94.6%</b>			<b>California—continued</b>		
<b>Alabama 2.5%</b>			California State, GO, 4.000%, 09/01/46		
Birmingham, Series A, GO, 0.000%, 03/01/27(a)	2,500,000	2,947,450	6,500,000	7,224,945	
Birmingham, Series A, GO, 0.000%, 03/01/37(a)	3,000,000	3,416,610	California State, GO, 5.000%, 09/01/34	1,000,000	1,234,240
Birmingham Special Care Facilities Financing Authority Health Care Facilities, Children's Hospital of Alabama, RB, 6.000%, 06/01/39, AGC(b)	9,000,000	<u>10,196,370</u>	California State, GO, 5.000%, 08/01/35	1,000,000	1,227,310
		<u>16,560,430</u>	California State, GO, 5.000%, 09/01/36	2,000,000	2,464,500
<b>Alaska 7.0%</b>			California State, GO, 5.000%, 09/01/45	4,980,000	6,121,715
Matanuska-Susitna Borough Lease, Goose Creek Correctional Center, RB, 5.500%, 09/01/23, AGC(b)	18,000,000	20,332,080	California State, GO, 5.000%, 09/01/46	4,500,000	5,531,670
Matanuska-Susitna Borough Lease, Goose Creek Correctional Center, RB, 6.000%, 09/01/28, Pre-refunded 09/01/2019 @ 100, AGC	9,850,000	11,267,513	California State, GO, 6.500%, 04/01/33(b)	24,500,000	27,876,590
Matanuska-Susitna Borough Lease, Goose Creek Correctional Center, RB, 6.000%, 09/01/28, AGC	5,650,000	6,463,092	California State, Series C, GO, 5.000%, 09/01/32	9,950,000	12,349,741
Matanuska-Susitna Borough Lease, Goose Creek Correctional Center, RB, 6.000%, 09/01/32, AGC	7,250,000	<u>8,293,348</u>	Los Angeles California Wastewater System, Series A, RB, 5.750%, 06/01/34, Pre-refunded 06/01/2019 @ 100	2,775,000	3,126,426
		<u>46,356,033</u>	Los Angeles California Wastewater System, Series A, RB, 5.750%, 06/01/34	2,225,000	2,510,289
<b>Arizona 2.0%</b>			Los Angeles Department of Airports, Series A, AMT, RB, 5.000%, 05/15/24	3,465,000	4,271,895
Arizona Health Facilities Authority, Series F, RB, 0.860%, 01/01/29(c)	13,190,000	<u>13,190,000</u>	Los Angeles Department of Airports, Series A, AMT, RB, 5.000%, 05/15/25	1,425,000	1,785,098
<b>California 22.4%</b>			Los Angeles Department of Airports, Series A, AMT, RB, 5.000%, 05/15/26	2,500,000	3,161,275
California Health Facilities Financing Authority, Series C, RB, 6.250%, 10/01/24	3,500,000	3,877,860	Los Angeles Department of Water, Series A, RB, 5.000%, 07/01/34	2,645,000	3,264,353
California Health Facilities Financing Authority, Series C, RB, 6.500%, 10/01/38(b)	5,400,000	6,008,634	Los Angeles Department of Water, Series A, RB, 5.000%, 07/01/36	2,000,000	2,453,300
California Infrastructure & Economic Development Bank, RB, 5.000%, 11/01/35	2,000,000	2,404,800	Los Angeles Department of Water, Series A, RB, 5.000%, 07/01/37	1,000,000	1,223,840
California State, GO, 4.000%, 09/01/35	7,000,000	7,864,920	Regents of the University of California Medical Center Pooled Revenue, Series L, RB, 5.000%, 05/15/33	5,000,000	6,213,200

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Investment Grade Tax-Exempt Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>California—continued</b>			<b>Florida—continued</b>		
Regents of the University of California Medical Center Pooled Revenue, Series L, RB, 5.000%, 05/15/34	3,000,000	3,713,250	Tampa Bay Water, Series A, RB, 5.000%, 10/01/37	4,000,000	<u>4,968,200</u>
Regents of the University of California Medical Center Pooled Revenue, Series L, RB, 5.000%, 05/15/35	1,500,000	1,850,775			<u>30,861,925</u>
San Francisco City & County Airports Commission, AMT, RB, 5.750%, 05/01/24, AGM	5,000,000	5,378,800	<b>Georgia 0.9%</b>		
University of California, RB, 5.000%, 05/15/34	2,000,000	2,485,280	Georgia State, Series A, GO, 5.000%, 01/01/26	5,000,000	<u>6,120,900</u>
University of California, RB, 5.000%, 05/15/35	1,500,000	1,856,625	<b>Hawaii 1.2%</b>		
University of California, Series O, RB, 5.750%, 05/15/27	3,000,000	3,379,740	Hawaii State, Series EE, GO, 5.000%, 11/01/29	6,750,000	<u>8,135,100</u>
University of California, Series O, RB, 5.750%, 05/15/28(b)	10,000,000	11,265,800	<b>Illinois 5.5%</b>		
University of California, Series O, RB, 5.750%, 05/15/29(b)	5,095,000	<u>5,739,925</u>	Chicago O'Hare International Airport, AMT, RB, 4.000%, 01/01/27	2,730,000	2,944,278
		<u>147,866,796</u>	Chicago O'Hare International Airport, RB, 5.000%, 01/01/31	9,080,000	10,882,743
<b>District of Columbia 1.4%</b>			Chicago O'Hare International Airport, Series A, AMT, RB, 5.000%, 01/01/33	2,000,000	2,310,980
District of Columbia, Income Tax, Series A, RB, 5.500%, 12/01/30(b)	8,000,000	<u>9,134,800</u>	Chicago O'Hare International Airport, Series B, RB, 5.000%, 01/01/33	4,080,000	4,859,688
<b>Florida 4.7%</b>			Illinois Finance Authority, RB, 5.000%, 07/01/29	10,470,000	12,981,125
Central Florida Expressway Authority, Series B, RB, 4.000%, 07/01/37(d)	7,055,000	7,648,961	University of Illinois, Auxiliary Facilities System, Series A, RB, 5.750%, 04/01/38	2,000,000	<u>2,235,560</u>
Miami-Dade County, Building Better Communities Program, Series B, GO, 6.000%, 07/01/23	2,000,000	2,178,060			<u>36,214,374</u>
Miami-Dade County, Building Better Communities Program, Series B, GO, 6.125%, 07/01/25	3,000,000	3,273,600	<b>Indiana 1.0%</b>		
Orlando FL Contract Tourist DE, Series A, RB, 5.250%, 11/01/34	3,785,000	4,590,410	Indiana Finance Authority, Series C, RB, 5.000%, 06/01/27	5,000,000	<u>6,499,650</u>
Port St Lucie FL Utility System Revenue, RB, 4.000%, 09/01/33	3,160,000	3,521,156	<b>Kansas 4.8%</b>		
Tampa Bay Water, Series A, RB, 5.000%, 10/01/36	3,760,000	4,681,538	Kansas State Development Finance Authority, Adventist Bolingbrook Hospital, RB, 5.750%, 11/15/38(b)	26,090,000	29,719,902
			Kansas State Development Finance Authority, Adventist Bolingbrook Hospital, Series D, RB, 5.000%, 11/15/22	2,000,000	<u>2,093,000</u>
					<u>31,812,902</u>
			<b>Maryland 5.3%</b>		
			Maryland State, GO, 4.000%, 06/01/27	14,500,000	16,991,680

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Investment Grade Tax-Exempt Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Maryland—continued</b>			<b>New Jersey—continued</b>		
Maryland State, Series A, GO, 5.000%, 03/01/24	3,640,000	4,264,478	New Jersey Health Care Facilities Financing Authority, RB, 5.000%, 07/01/30(d)	1,000,000	<u>1,152,720</u>
Maryland State, Series B, GO, 5.000%, 08/01/25	5,920,000	7,176,520			<u>4,052,549</u>
Montgomery County, Series A, GO, 5.000%, 11/01/27	5,000,000	<u>6,324,200</u>	<b>New York 11.6%</b>		
		<u>34,756,878</u>	Erie County Industrial Development Agency, City School District Buffalo, Series A, RB, 5.750%, 05/01/29, BHAC-CR-AGM	5,340,000	5,755,452
<b>Massachusetts 3.4%</b>			Metropolitan Transportation Authority, RB, 5.000%, 11/15/36	5,265,000	6,510,172
Boston Water & Sewer Commission, Series B, RB, 5.000%, 11/01/36	1,215,000	1,487,950	New York City Transitional Finance Authority, Building Aid, Series S-2, RB, 6.000%, 07/15/38, State Aid Withholding(b)	7,500,000	8,167,200
Commonwealth of Massachusetts, Series A, GO, 5.000%, 04/01/25	5,520,000	6,477,830	New York City Transitional Finance Authority Future Tax Secured Revenue, RB, 5.000%, 02/01/28	5,000,000	5,277,750
Massachusetts School Building Authority, Series C, RB, 5.000%, 08/15/36	5,000,000	6,082,500	New York City Water & Sewer System, Series A, RB, 5.750%, 06/15/40, Pre-refunded 06/15/2018 @ 100	3,530,000	3,822,390
Massachusetts State College Building Authority, Series B, RB, 5.000%, 05/01/34, ST INTERCEPT	4,045,000	4,829,164	New York City Water & Sewer System, Series A, RB, 5.750%, 06/15/40	11,800,000	12,792,970
Massachusetts State College Building Authority, Series B, RB, 5.000%, 05/01/39, ST INTERCEPT	3,250,000	<u>3,840,232</u>	New York State Dormitory Authority, RB, 5.000%, 03/15/28	8,000,000	10,310,640
		<u>22,717,676</u>	New York State Dormitory Authority, Series A, RB, 5.000%, 03/15/28	2,500,000	3,126,000
<b>Michigan 2.7%</b>			New York State Dormitory Authority, Series A, RB, 5.000%, 03/15/34	9,000,000	11,215,170
Michigan Finance Authority, RB, 5.000%, 07/01/21	14,000,000	15,000,860	Utility Debt Securitization Authority, RB, 5.000%, 12/15/37	8,000,000	<u>9,812,800</u>
University of Michigan, RB, 5.000%, 04/01/36	2,500,000	<u>3,082,850</u>			<u>76,790,544</u>
		<u>18,083,710</u>	<b>North Carolina 1.0%</b>		
<b>Minnesota 1.2%</b>			Charlotte NC Water & Sewer System Revenue, Series B, RB, 0.810%, 07/01/36(c)	2,840,000	2,840,000
Minnesota State, Series A, GO, 5.000%, 08/01/26	6,070,000	<u>7,988,727</u>			
<b>Missouri 0.3%</b>					
Metropolitan St Louis Sewer District, Series B, RB, 5.000%, 05/01/35	1,500,000	<u>1,834,830</u>			
<b>New Jersey 0.6%</b>					
New Jersey Health Care Facilities Financing Authority, RB, 5.000%, 07/01/28(d)	1,990,000	2,320,479			
New Jersey Health Care Facilities Financing Authority, RB, 5.000%, 07/01/29(d)	500,000	579,350			

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Investment Grade Tax-Exempt Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>North Carolina—continued</b>			<b>Texas—continued</b>		
North Carolina Medical Care Commission, RB, 5.000%, 10/01/31(d)	1,650,000	1,990,758	Lower Colorado River Authority, RB, 4.000%, 05/15/42	4,795,000	5,214,083
North Carolina Medical Care Commission, RB, 5.000%, 10/01/33(d)	1,535,000	<u>1,837,810</u>	New Hope Cultural Education Facilities Financing Corp., Student Housing Corp., Series A, RB, 5.000%, 07/01/35	7,100,000	8,004,966
		<u>6,668,568</u>	Texas State Public Finance Authority, Unemployment Comp., Series B, RB, 4.000%, 07/01/17	10,000,000	<u>10,177,500</u>
<b>Oregon 0.2%</b>					<u>42,089,085</u>
Eugene OR Electric Utility System Revenue, Series A, RB, 5.000%, 08/01/30	1,000,000	<u>1,263,580</u>	<b>Virginia 0.7%</b>		
<b>Pennsylvania 3.6%</b>			Henrico County VA Water & Sewer Revenue, RB, 5.000%, 05/01/36	1,840,000	2,288,445
Pennsylvania Economic Development Financing Authority, RB, 5.000%, 07/01/21	7,500,000	7,889,850	Henrico County VA Water & Sewer Revenue, RB, 5.000%, 05/01/37	1,000,000	1,240,790
Philadelphia Gas Works Co, RB, 5.000%, 10/01/22	1,375,000	1,641,558	Henrico County VA Water & Sewer Revenue, RB, 5.000%, 05/01/38	1,000,000	<u>1,237,870</u>
Philadelphia Gas Works Co, RB, 5.000%, 10/01/26	2,000,000	2,515,680			<u>4,767,105</u>
Philadelphia Gas Works Co, RB, 5.000%, 10/01/34	1,435,000	1,718,456	<b>Washington 4.2%</b>		
University of Pittsburgh, Commonwealth System of Higher Education, Series B, RB, 5.500%, 09/15/23, GO of University	6,750,000	7,499,047	Energy Northwest, RB, 5.000%, 07/01/24, Pre-refunded 07/01/2018 @ 100	965,000	1,034,162
University of Pittsburgh, Commonwealth System of Higher Education, Series B, RB, 5.500%, 09/15/24, GO of University	2,500,000	<u>2,775,475</u>	Energy Northwest, RB, 5.000%, 07/01/24	3,035,000	3,239,862
		<u>24,040,066</u>	Energy Northwest, Series A, RB, 5.000%, 07/01/26	3,250,000	4,216,907
<b>Texas 6.4%</b>			Port of Tacoma, Series B, AMT, RB, 5.000%, 12/01/36	7,415,000	8,820,810
Arlington Higher Education Finance Corp., Series A, RB, 5.000%, 02/15/35, PSF-GTD	1,980,000	2,384,019	Washington State, Series A, GO, 5.000%, 08/01/24	8,880,000	<u>10,513,920</u>
Dallas Community College District, GO, 5.000%, 02/15/24	5,850,000	6,180,057			<u>27,825,661</u>
Dallas Independent School District, GO, 6.375%, 02/15/34, PSF-GTD(b)	6,000,000	6,449,340	Total Municipal Bonds (Cost \$596,004,641)		<u>625,631,889</u>
Harris County, Series A, RB, 5.000%, 08/15/35	2,000,000	2,454,720			
Harris County, Series A, RB, 5.000%, 08/15/36	1,000,000	1,224,400			

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Investment Grade Tax-Exempt Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Money Market Fund 5.6%</b>		
Federated Government Obligations Fund, Institutional Shares, 0.26%(e)	37,259,296	<u>37,259,296</u>
Total Money Market Fund (Cost \$37,259,296)		<u>37,259,296</u>
Total Investments (Cost \$633,263,937) — 100.2%		662,891,185
Liabilities in Excess of Other Assets — (0.2)%		<u>(1,438,162)</u>
Net Assets — 100.0%		<u><u>\$661,453,023</u></u>

- (a) Step bond. The rate shown is the rate in effect as of September 30, 2016.
- (b) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.

- (c) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (e) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

AGC	—Security guaranteed by Assured Guaranty Corporation
AGM	—Security guaranteed by Assured Guaranty Municipal Corporation
AMT	—Income subject to Alternative Minimum Tax
BHAC	—Security guaranteed by Berkshire Hathaway Assurance Corporation
CR	—Custodial Receipts
GO	—General Obligation
PSF-GTD	—Security guaranteed by Permanent School Fund Guarantee Program
RB	—Revenue Bond
ST INTERCEPT	—State Interception

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Limited Duration Fund

	Shares or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Securities 24.6%</b>		
<b>Automobiles 12.8%</b>		
Capital Auto Receivables Asset Trust, Series 2015-3, Cl A1A, 1.390%, 02/20/18(a)	254,033	254,270
Fifth Third Auto Trust, Series 2015-1, Cl A2B, 1.074%, 05/15/18(b)	165,553	165,710
Ford Credit Auto Owner Trust, Series 2016-B, Cl A2B, 0.834%, 03/15/19(b)	275,000	275,324
Volkswagen Auto Lease Trust, Series 2015-A, Cl A2A, 0.870%, 06/20/17	161,484	<u>161,477</u>
		<u>856,781</u>
<b>Credit Card 10.7%</b>		
American Express Credit Account Master Trust, Series 2013-3, Cl A, 0.980%, 05/15/19	125,000	125,006
American Express Issuance Trust II, Series 2013-1, Cl B, 0.974%, 02/15/19(b)	115,000	114,677
Barclays Dryrock Issuance Trust, Series 2014-4, Cl A, 0.914%, 09/15/20(b)	180,000	180,285
Cabela's Credit Card Master Note Trust, Series 2014-2, Cl A, 0.974%, 07/15/22(b)	300,000	<u>298,352</u>
		<u>718,320</u>
<b>Student Loan Asset Backed Security 1.1%</b>		
SLM Student Loan Trust, Series 2013-1, Cl A2, 0.775%, 09/25/19(b)	75,091	<u>74,814</u>
Total Asset-Backed Securities (Cost \$1,649,306)		<u>1,649,915</u>
<b>Collateralized Mortgage Obligations 59.7%</b>		
<b>Agency Collateralized Mortgage Obligations 44.4%</b>		
<i>Federal Home Loan Mortgage Corporation</i>		
Series 3066, Cl FG, REMIC, 0.724%, 03/15/24(b)	782,893	<u>785,568</u>
<i>Federal National Mortgage Association</i>		
Series 2004-79, Cl FM, 0.825%, 11/25/24(b)	587,044	<u>588,824</u>
<i>NCUA Guaranteed Notes</i>		
Series 2010-R1, Cl 1A, 0.969%, 10/07/20(b)	867,635	869,324
Series 2010-R3, Cl 1A, 1.079%, 12/08/20(b)	374,750	375,400
Series 2010-R3, Cl 2A, 1.079%, 12/08/20(b)	357,300	<u>358,045</u>
		<u>1,602,769</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>Commercial Mortgage Backed Securities 15.3%</b>		
<i>Federal National Mortgage Association</i>		
Series 2014-M12, Cl FA, 0.809%, 10/25/21(b)	144,427	143,738
Series 2016-M9, Cl FA, 1.108%, 09/25/23(b)	750,000	<u>749,446</u>
		<u>893,184</u>
<i>WFRBS Commercial Mortgage Trust</i>		
Series 2012-C8, Cl AFL, 1.530%, 08/15/45(a)(b)	135,000	<u>135,554</u>
		<u>1,028,738</u>
Total Collateralized Mortgage Obligations (Cost \$3,997,004)		<u>4,005,899</u>
<b>U.S. Government Agency Mortgages 15.5%</b>		
<i>Federal National Mortgage Association</i>		
Pool #AM6261, 0.716%, 07/01/19(b)	620,000	619,935
Pool #AM7028, 0.735%, 10/01/19(b)	420,000	<u>419,553</u>
Total U.S. Government Agency Mortgages (Cost \$1,039,376)		<u>1,039,488</u>
<b>Money Market Fund 0.2%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(c)	16,004	<u>16,004</u>
Total Money Market Fund (Cost \$16,004)		<u>16,004</u>
Total Investments (Cost \$6,701,690) — 100.0%		6,711,306
Liabilities in Excess of Other Assets — (0.0%)(d)		<u>(568)</u>
Net Assets — 100.0%		<u>\$6,710,738</u>
(a) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 5.8% of net assets as of September 30, 2016.		
(b) Variable or floating rate security. Rate disclosed is as of September 30, 2016.		
(c) Rate disclosed, the 7 day yield, is as of September 30, 2016.		
(d) Less than 0.05% of Net Assets.		
<b>Investment Abbreviation</b>		
REMIC — Real Estate Mortgage Investment Conduit		

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix North Carolina Tax-Exempt Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Municipal Bonds 95.1%</b>			<b>North Carolina—continued</b>		
<b>Alabama 0.8%</b>			North Carolina Medical Care		
Birmingham, Series A, GO, 0.000%, 03/01/32(a)	215,000	<u>247,936</u>	Commission, RB, 5.000%, 10/01/35(b)	1,125,000	1,333,969
<b>Georgia 1.3%</b>			North Carolina Medical Care		
Private Colleges & Universities Authority, RB, 5.000%, 04/01/18	350,000	<u>368,914</u>	Commission Health Care Facilities, University Health Systems, Series D, RB, 6.250%, 12/01/33, Pre-refunded 12/01/2018 @ 100(c)	1,500,000	1,671,720
<b>Guam 4.8%</b>			North Carolina Municipal Power		
Guam Power Authority, Series A, RB, 5.000%, 10/01/44, AGM Territory of Guam, Series A, RB, 5.000%, 12/01/46	1,000,000	1,164,540	Agency No. 1, Series A, RB, 5.000%, 01/01/30, Pre-refunded 01/01/2019 @ 100	710,000	773,431
	220,000	<u>257,259</u>	North Carolina Municipal Power		
		<u>1,421,799</u>	Agency No. 1, Series A, RB, 5.000%, 01/01/30	290,000	314,415
<b>North Carolina 85.1%</b>			North Carolina State, Series A, GO, 5.000%, 06/01/17		
Buncombe County Metropolitan Sewerage District, RB, 5.000%, 07/01/39	1,000,000	1,188,340	1,000,000	1,028,150	
Cape Fear Public Utility Authority, RB, 5.000%, 08/01/23, Pre-refunded 08/01/2018 @ 100	1,000,000	1,074,830	North Carolina State Ports Authority Facilities, Series A, RB, 5.250%, 02/01/40(c)		
Charlotte Airport Revenue, Series B, AMT, RB, 5.500%, 07/01/23	700,000	799,449	1,000,000	1,114,320	
Charlotte Water & Sewer System, RB, 5.000%, 07/01/21	1,080,000	1,157,609	Pitt County, RB, 5.000%, 04/01/28(c)	1,000,000	1,246,560
Charlotte Water & Sewer System, RB, 5.000%, 07/01/40	1,000,000	1,218,230	Raleigh, RB, 5.000%, 02/01/23	850,000	1,040,859
Charlotte-Mecklenburg Hospital Authority (The), Series A, RB, 5.250%, 01/15/42	1,000,000	1,137,850	University of North Carolina at Charlotte, RB, 5.000%, 04/01/45		
Forsyth County, GO, 5.000%, 02/01/22, Pre-refunded 02/01/2019 @ 100	750,000	821,408	1,000,000	1,187,060	
North Carolina Capital Facilities Finance Agency, RB, 5.000%, 04/01/30	1,000,000	1,168,790	1,000,000	1,127,450	
North Carolina Capital Facilities Finance Agency, RB, 5.000%, 01/01/34	800,000	992,456	1,000,000	1,244,580	
North Carolina Capital Facilities Finance Agency, RB, 5.250%, 03/01/33	1,000,000	1,116,580	1,000,000	1,244,580	
North Carolina Medical Care Commission, RB, 5.000%, 10/01/26(b)	900,000	1,101,249	1,250,000	<u>1,371,812</u>	
			4.000%, 06/01/39	<u>25,231,117</u>	
			<b>South Carolina 3.1%</b>		
			South Carolina State Public Service Authority, Series A, RB, 5.750%, 12/01/43		
			750,000	<u>930,690</u>	
			Total Municipal Bonds (Cost \$26,702,010)		
				<u>28,200,456</u>	

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix North Carolina Tax-Exempt Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Money Market Fund 12.2%</b>		
Federated Government Obligations Fund, Institutional Shares, 0.26%(d)	3,604,879	<u>3,604,879</u>
Total Money Market Fund (Cost \$3,604,879)		<u>3,604,879</u>
Total Investments (Cost \$30,306,889) — 107.3%		31,805,335
Liabilities in Excess of Other Assets — (7.3)%		<u>(2,153,039)</u>
Net Assets — 100.0%		<u><u>\$29,652,296</u></u>

- (a) Step bond. The rate shown is the rate in effect as of September 30, 2016.
- (b) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (c) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (d) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

- AGM — Security guaranteed by Assured Guaranty Municipal Corporation
- AMT — Income subject to Alternative Minimum Tax
- GO — General Obligation
- RB — Revenue Bond

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Short-Term Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Securities 13.9%</b>			<b>Credit Card—continued</b>		
<b>Auto Floor Plan 1.4%</b>			Evergreen Credit Card Trust, Series 2016-1, Cl A, 1.244%, 04/15/20(a)(b)		
Mercedes-Benz Master Owner Trust, Series 2016-AA, Cl A, 1.104%, 05/15/20(a)(b)	510,000	511,583	450,000	452,033	
Nissan Master Owner Trust Receivables, Series 2016-A, Cl A2, 1.540%, 06/15/21	240,000	<u>239,204</u>	255,000	<u>255,512</u>	
		<u>750,787</u>		<u>4,592,377</u>	
<b>Automobiles 1.3%</b>			<b>Other 2.5%</b>		
AmeriCredit Automobile Receivables Trust, Series 2014-2, Cl B, 1.600%, 07/08/19	480,000	480,946	AEP Texas Central Transition Funding III LLC, Series 2012-1, Cl A1, 0.880%, 12/01/18	171,381	171,273
Ford Credit Auto Owner Trust/Ford Credit 2014-REV1, Series 2014-1, Cl A, 2.260%, 11/15/25(b)	260,000	<u>265,054</u>	CenterPoint Energy Transition Bond Co. IV LLC, Series 2012-1, Cl A1, 0.901%, 04/15/18	107,014	106,992
		<u>746,000</u>	Domino's Pizza Master Issuer LLC, Series 2012-1A, Cl A2, 5.216%, 01/25/42(b)	219,773	226,010
<b>Credit Card 8.2%</b>			Entergy Arkansas Restoration Funding LLC, Series 2010-A, Cl A1, 2.300%, 08/01/21	252,097	254,966
American Express Credit Account Master Trust, Series 2013-1, Cl A, 0.944%, 02/16/21(a)	565,000	566,960	FirstEnergy Ohio PIRB Special Purpose Trust, Series 2013-1, Cl A2, 1.726%, 01/15/22	440,000	441,462
BA Credit Card Trust, Series 2015-A2, Cl A, 1.360%, 09/15/20	490,000	491,987	Ohio Phase-In-Recovery Funding LLC, Series 2013-1, Cl A1, 0.958%, 07/01/18	193,480	<u>193,382</u>
Barclays Dryrock Issuance Trust, Series 2016-1, Cl A, 1.520%, 05/16/22	505,000	507,034			<u>1,394,085</u>
Cabela's Master Credit Card Trust, Series 2014-1, Cl A, 0.874%, 03/16/20(a)	627,000	627,000	<b>Student Loan Asset Backed Security 0.5%</b>		
Capital One Multi-Asset Execution Trust, Series 2014-A5, Cl A, 1.480%, 07/15/20	325,000	326,425	SLM Student Loan Trust, Series 2013-1, Cl A2, 0.775%, 09/25/19(a)	282,340	<u>281,302</u>
Capital One Multi-Asset Execution Trust, Series 2015-A1, Cl A, 1.390%, 01/15/21	312,000	313,417	Total Asset-Backed Securities (Cost \$7,747,622)		<u>7,764,551</u>
Chase Issuance Trust, Series 2014-A7, Cl A, 1.380%, 11/15/19	500,000	501,876	<b>Collateralized Mortgage Obligations 7.0%</b>		
Discover Card Execution Note Trust, Series 2013-A1, Cl A1, 0.824%, 08/17/20(a)	272,000	272,575	<b>Agency Collateralized Planned Amortization Class</b>		
Discover Card Execution Note Trust, Series 2016-A1, Cl A1, 1.640%, 07/15/21	275,000	277,558	<b>Mortgage Obligations 2.1%</b>		
			<i>Federal Home Loan Mortgage Corporation</i>		
			Series 3786, Cl EB, REMIC, 4.000%, 08/15/35	285,000	292,593
			Series 3971, Cl PG, REMIC, 2.500%, 12/15/26	467,101	480,916
			Series K707, Cl A2, 2.220%, 12/25/18	135,000	137,462
			Series K712, Cl A2, 1.869%, 11/25/19	240,000	<u>243,771</u>
					<u>1,154,742</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Short-Term Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Commercial Mortgage Backed Securities 4.9%</b>			<b>Auto Manufacturers—continued</b>		
<i>Citigroup Commercial Mortgage Trust</i>			PACCAR Financial Corp.,		
Series 2012-GC8, Cl A1, 0.685%, 09/10/45	13,974	<u>13,957</u>	1.450%, 03/09/18, MTN	239,000	<u>240,244</u>
<i>GS Mortgage Securities Trust</i>			<u>1,278,871</u>		
Series 2013-GC14, Cl A1, 1.217%, 08/10/46	30,795	<u>30,767</u>	<b>Banks 6.0%</b>		
<i>JPMorgan Chase Commercial</i>			Citigroup, Inc., 1.350%, 03/10/17		
<i>Mortgage Securities Trust</i>			Credit Suisse New York,		
Series 2010-C2, Cl A2, 3.616%, 11/15/43(b)	617,484	629,096	1.375%, 05/26/17, MTN	845,000	844,082
Series 2011-C3, Cl A3, 4.388%, 02/15/46(b)	325,000	336,625	Goldman Sachs Group, Inc. (The),		
Series 2013-C13, Cl A1, 1.303%, 01/15/46	131,680	<u>131,685</u>	5.950%, 01/18/18	783,000	826,093
<u>1,097,406</u>			JPMorgan Chase & Co.,		
<i>Morgan Stanley Bank of America</i>			6.125%, 06/27/17		
<i>Merrill Lynch Trust</i>			Lloyds Bank PLC,		
Series 2013-C12, Cl A1, 1.313%, 10/15/46	307,337	307,358	1.750%, 05/14/18	543,000	<u>544,605</u>
Series 2014-C14, Cl A1, 1.250%, 02/15/47	99,297	<u>99,077</u>	<u>3,332,899</u>		
<u>406,435</u>			<b>Beverages 1.6%</b>		
<i>Morgan Stanley Capital I Trust</i>			Anheuser-Busch InBev Finance,		
Series 2012-C4, Cl A3, 2.991%, 03/15/45	196,000	<u>203,983</u>	Inc., 1.900%, 02/01/19		
<i>WFRBS Commercial Mortgage Trust</i>			Molson Coors Brewing Co.,		
Series 2012-C10, Cl A2, 1.765%, 12/15/45	600,000	602,446	1.450%, 07/15/19	257,000	<u>256,255</u>
Series 2012-C8, Cl A2, 1.881%, 08/15/45	406,434	<u>407,948</u>	<u>904,453</u>		
<u>1,010,394</u>			<b>Biotechnology 0.5%</b>		
Total Collateralized Mortgage Obligations (Cost \$3,908,982)			Celgene Corp., 2.125%, 08/15/18		
<u>3,917,684</u>			309,000		
<b>Corporate Bonds 31.5%</b>			<u>312,302</u>		
<b>Aerospace/Defense 1.4%</b>			<b>Chemicals 1.1%</b>		
Boeing Co. (The), 0.877%, 10/30/17(a)			Chevron Phillips Chemical Co. LLC, 1.700%, 05/01/18(b)		
530,000	530,638		602,000	<u>601,415</u>	
Lockheed Martin Corp., 1.850%, 11/23/18			<b>Computers 1.0%</b>		
265,000	<u>268,175</u>		Diamond 1 Finance Corp./		
<u>798,813</u>			Diamond 2 Finance Corp.,		
<b>Auto Manufacturers 2.3%</b>			3.480%, 06/01/19(b)		
BMW U.S. Capital LLC, 1.500%, 04/11/19(b)			522,000		
355,000	355,558		<u>536,861</u>		
General Motors Financial Co., Inc., 2.400%, 05/09/19			<u>536,861</u>		
479,000	481,700		<b>Diversified Financial Services 0.5%</b>		
PACCAR Financial Corp., 1.435%, 12/06/18, MTN(a)			Air Lease Corp.,		
200,000	201,369		2.625%, 09/04/18	266,000	<u>268,417</u>
			<b>Electric 1.2%</b>		
			Duke Energy Corp.,		
			1.226%, 04/03/17(a)		
			141,000		
			141,147		
			Emera U.S. Finance LP, 2.150%, 06/15/19(b)		
			527,000		
			<u>532,765</u>		
			<u>673,912</u>		
			<b>Electronics 0.9%</b>		
			Fortive Corp.,		
			1.800%, 06/15/19(b)		
			480,000		
			<u>481,319</u>		
			<b>Healthcare-Products 1.4%</b>		
			Becton Dickinson and Co.,		
			1.800%, 12/15/17		
			265,000		
			266,206		

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Short-Term Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Healthcare-Products—continued</b>			<b>Retail 0.5%</b>		
Medtronic, Inc., 1.500%, 03/15/18	498,000	<u>500,244</u>	CVS Health Corp., 1.900%, 07/20/18	306,000	<u>308,961</u>
		<u>766,450</u>	<b>Semiconductors 0.3%</b>		
<b>Healthcare-Services 1.5%</b>			TSMC Global Ltd., 1.625%, 04/03/18(b)	200,000	<u>200,311</u>
Aetna, Inc., 1.900%, 06/07/19	488,000	492,478	<b>Telecommunication Services 1.4%</b>		
UnitedHealth Group, Inc., 1.875%, 11/15/16	349,000	<u>349,365</u>	AT&T, Inc., 5.500%, 02/01/18	488,000	514,161
		<u>841,843</u>	Verizon Communications, Inc., 1.375%, 08/15/19	258,000	<u>256,756</u>
<b>Housewares 0.8%</b>					<u>770,917</u>
Newell Brands, Inc., 2.600%, 03/29/19	424,000	<u>433,515</u>	<b>Transportation 1.0%</b>		
<b>Insurance 0.5%</b>			Canadian National Railway Co., 0.987%, 11/14/17(a)	554,000	<u>554,592</u>
Berkshire Hathaway Finance Corp., 1.700%, 03/15/19	266,000	<u>268,441</u>	Total Corporate Bonds (Cost \$17,503,425)		<u>17,597,121</u>
		<u>268,441</u>	<b>Municipal Bond 0.9%</b>		
<b>Internet 0.4%</b>			<b>Louisiana 0.9%</b>		
eBay, Inc., 2.500%, 03/09/18	222,000	<u>225,140</u>	Louisiana Local Government Environmental Facilities & Community Development Authority, Series 2010-ELL, CI A3, RB, 3.450%, 02/01/22	515,000	<u>529,538</u>
<b>Machinery-Diversified 0.9%</b>			Total Municipal Bond (Cost \$536,416)		<u>529,538</u>
John Deere Capital Corp., 1.350%, 01/16/18, MTN	528,000	<u>529,241</u>	<b>U.S. Government Agency Mortgages 6.7%</b>		
<b>Oil &amp; Gas 3.0%</b>			<i>Federal Home Loan Mortgage Corporation</i>		
Chevron Corp., 1.365%, 03/02/18	552,000	552,973	Pool #J20827, 2.000%, 10/01/22	145,241	147,705
Exxon Mobil Corp., 1.305%, 03/06/18	553,000	554,673	Pool #J22421, 2.000%, 02/01/23	119,892	121,897
Shell International Finance BV, 1.375%, 09/12/19	555,000	<u>553,430</u>	Pool #J24206, 2.000%, 06/01/23	144,368	146,772
		<u>1,661,076</u>	Pool #J28472, 3.000%, 06/01/24	1,071,429	<u>1,125,802</u>
<b>Oil &amp; Gas Services 0.8%</b>					<u>1,542,176</u>
Schlumberger Holdings Corp., 1.900%, 12/21/17(b)	461,000	<u>463,909</u>	<i>Federal National Mortgage Association</i>		
<b>Pharmaceuticals 1.3%</b>			Pool #471989, 2.010%, 07/01/19	229,800	233,339
AbbVie, Inc., 1.800%, 05/14/18	318,000	319,299	Pool #AB6729, 2.000%, 10/01/22	119,726	121,616
Shire Acquisitions Investments Ireland DAC, 1.900%, 09/23/19	401,000	<u>400,794</u>	Pool #AL3486, 2.000%, 05/01/23	113,714	115,508
		<u>720,093</u>	Pool #AX3644, 2.391%, 10/01/44(a)	251,159	257,480
<b>Pipelines 0.8%</b>			Pool #AX5937, 2.435%, 11/01/44(a)	397,378	407,302
Kinder Morgan, Inc., 2.000%, 12/01/17	269,000	269,149	Pool #AX2167, 2.531%, 11/01/44(a)	1,036,334	<u>1,063,994</u>
Spectra Energy Partners LP, 2.950%, 09/25/18	158,000	<u>160,859</u>			<u>2,199,239</u>
		<u>430,008</u>	<b>Total U.S. Government Agency Mortgages (Cost \$3,681,038)</b>		
<b>Real Estate Investment Trust 0.4%</b>					<u>3,741,415</u>
American Tower Corp., 4.500%, 01/15/18	225,000	<u>233,362</u>			

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Short-Term Bond Fund — concluded

	<i>Shares or Principal Amount(\$)</i>	<i>Value(\$)</i>
<b>U.S. Treasury Obligations 39.3%</b>		
<b>U.S. Treasury Notes 39.3%</b>		
1.250%, 10/31/18	1,972,000	1,989,870
1.500%, 01/31/19	8,006,000	8,128,908
1.500%, 05/31/19	8,766,000	8,912,901
1.500%, 10/31/19	2,922,000	<u>2,973,363</u>
Total U.S. Treasury Obligations (Cost \$21,965,664)		<u>22,005,042</u>
<b>Money Market Fund 0.5%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(c)	260,717	<u>260,717</u>
Total Money Market Fund (Cost \$260,717)		<u>260,717</u>
Total Investments (Cost \$55,603,864) — 99.8%		55,816,068
Other Assets in Excess of Liabilities — 0.2%		<u>88,363</u>
Net Assets — 100.0%		<u>\$55,904,431</u>

- (a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (b) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 10.5% of net assets as of September 30, 2016.
- (c) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

MTN — Medium Term Note  
RB — Revenue Bond  
REMIC — Real Estate Mortgage Investment Conduit

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Short-Term Municipal Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Municipal Bonds 91.9%</b>			<b>Michigan 3.5%</b>		
<b>Alabama 4.1%</b>			Michigan State, RB,		
Baldwin County Board of Education, RB, 5.000%, 06/01/19	1,250,000	<u>1,382,175</u>	5.000%, 03/15/22	1,000,000	<u>1,190,270</u>
<b>Arizona 2.2%</b>			<b>Missouri 3.9%</b>		
Arizona Health Facilities Authority, Series F, RB, 0.860%, 01/01/29(a)	750,000	<u>750,000</u>	Missouri State Board of Public Buildings, Series B, RB, 4.000%, 04/01/18	1,235,000	<u>1,293,156</u>
<b>California 6.8%</b>			<b>Nevada 3.1%</b>		
California Municipal Finance Authority, Series A, RB, 4.000%, 06/01/21	200,000	219,240	Clark County Department of Aviation, Series B, AMT, RB, 5.000%, 07/01/17	1,000,000	<u>1,030,140</u>
California State, GO, 5.000%, 08/01/17	1,000,000	1,034,980	<b>North Carolina 5.6%</b>		
Los Angeles County Regional Financing Authority, Series B-1, RB, 3.000%, 11/15/21, CA MTG INS	1,035,000	<u>1,036,904</u>	North Carolina Medical Care Commission, RB, 5.000%, 10/01/18(c)	745,000	776,588
		<u>2,291,124</u>	Raleigh Combined Enterprise System Revenue, Series B, RB, 5.000%, 12/01/18	1,000,000	<u>1,089,310</u>
<b>District of Columbia 3.3%</b>					<u>1,865,898</u>
District of Columbia Water & Sewer Authority, Series A, RB, 6.000%, 10/01/35, Pre-refunded 10/01/2018 @ 100	1,000,000	<u>1,101,320</u>	<b>Ohio 9.5%</b>		
<b>Illinois 4.9%</b>			Crawford County, RB, 1.430%, 11/01/17	2,000,000	2,001,940
Chicago O'Hare International Airport, RB, 5.000%, 01/01/19	1,500,000	<u>1,629,090</u>	Ohio State, RB, 5.000%, 12/15/19	500,000	562,370
<b>Indiana 3.5%</b>			Ohio State, RB, 5.000%, 12/15/22	500,000	<u>607,475</u>
Indiana Finance Authority, Series B, RB, 5.000%, 02/01/21	1,000,000	<u>1,168,070</u>			<u>3,171,785</u>
<b>Maryland 4.6%</b>			<b>Pennsylvania 3.2%</b>		
Maryland State, Series A, GO, 5.000%, 11/01/16	1,000,000	1,003,720	Philadelphia Gas Works Co, RB, 5.000%, 10/01/18	1,000,000	<u>1,074,870</u>
Maryland State Transportation Authority, Transportation Facilities Project, RB, 5.000%, 07/01/23(b)	500,000	<u>534,250</u>	<b>Rhode Island 9.3%</b>		
		<u>1,537,970</u>	Rhode Island Health & Educational Building Corp., RB, 4.000%, 05/15/20, AGM, ST APPROP	750,000	814,808
<b>Massachusetts 3.1%</b>			State of Rhode Island, GO, 5.000%, 08/01/18(b)	2,150,000	<u>2,311,916</u>
Commonwealth of Massachusetts, Series C, GO, 5.000%, 08/01/27, Pre-refunded 08/01/2017 @ 100, AGM	1,000,000	<u>1,035,220</u>			<u>3,126,724</u>
			<b>South Carolina 2.2%</b>		
			SCAGO Educational Facilities Corp. for Pickens School District, RB, 5.000%, 12/01/16	750,000	<u>755,250</u>
			<b>Texas 9.1%</b>		
			New Hope Cultural Education Facilities Financing Corp., Student Housing Corp., Series A, RB, 4.000%, 04/01/17, AGM	200,000	202,712

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Short-Term Municipal Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Texas—continued</b>		
New Hope Cultural Education Facilities Financing Corp., Student Housing Corp., Series A, RB, 4.000%, 04/01/18, AGM	200,000	207,584
Nueces River Authority, RB, 3.000%, 07/15/17	1,000,000	1,016,670
Texas Public Finance Authority, Series B, RB, 4.000%, 01/01/18(b)	1,605,000	<u>1,609,462</u>
		<u>3,036,428</u>
<b>Washington 10.0%</b>		
Port of Seattle, AMT, GO, 5.250%, 12/01/20	1,030,000	1,200,424
Snohomish County Public Utility District No. 1, RB, 5.000%, 12/01/16	1,000,000	1,007,280
Tacoma Sewer Revenue, Series B, RB, 5.000%, 12/01/20	1,000,000	<u>1,160,120</u>
		<u>3,367,824</u>
Total Municipal Bonds (Cost \$30,669,895)		<u>30,807,314</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>Money Market Fund 9.5%</b>		
Federated Government Obligations Fund, Institutional Shares, 0.26%(d)	3,199,919	<u>3,199,919</u>
Total Money Market Fund (Cost \$3,199,919)		<u>3,199,919</u>
Total Investments (Cost \$33,869,814) — 101.4%		34,007,233
Liabilities in Excess of Other Assets — (1.4)%		<u>(468,035)</u>
Net Assets — 100.0%		<u>\$33,539,198</u>

- (a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (b) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (c) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (d) Rate disclosed, the 7 day yield, is as of September 30, 2016.

#### Investment Abbreviations

AGM	—Security guaranteed by Assured Guaranty Municipal Corporation
AMT	—Income subject to Alternative Minimum Tax
CA MTG INS	—California Mortgage Insurance
GO	—General Obligation
RB	—Revenue Bond
ST APPROP	—State Appropriation

See Notes to Financial Statements.

# SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

## Seix Total Return Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Securities 5.4%</b>			<b>Other—continued</b>		
<b>Automobiles 0.8%</b>			Taco Bell Funding LLC, Series 2016-1A, Cl A2I, 3.832%, 05/25/46(a)		
Ford Credit Auto Owner Trust, Series 2016-1, Cl A, 2.310%, 08/15/27(a)	3,525,000	3,606,391	4,975,000	5,044,869	
Nissan Auto Lease Trust, Series 2016-B, Cl A2B, 0.780%, 12/17/18(b)	4,160,000	<u>4,159,966</u>			<u>17,135,266</u>
		<u>7,766,357</u>	Total Asset-Backed Securities (Cost \$53,920,236)		<u>54,459,149</u>
<b>Credit Card 2.9%</b>			<b>Collateralized Mortgage Obligations 5.9%</b>		
American Express Issuance Trust II, Series 2013-1, Cl A, 0.804%, 02/15/19(b)	1,455,000	1,457,886	<b>Commercial Mortgage Backed Securities 5.9%</b>		
Barclays Dryrock Issuance Trust, Series 2014-3, Cl A, 2.410%, 07/15/22	4,885,000	5,033,252	<i>Federal Home Loan Mortgage Corporation</i>		
Cabela's Credit Card Master Note Trust, Series 2014-2, Cl A, 0.974%, 07/15/22(b)	5,318,000	5,288,787	Series K009, Cl X2, 5.362%, 09/25/40(b)	2,292,165	410,447
Capital One Multi-Asset Execution Trust, Series 2005-B3, Cl B3, 1.230%, 05/15/28(b)	1,632,000	1,542,169	Series K021, Cl X1, 1.617%, 06/25/22(b)	19,148,668	1,338,783
Capital One Multi-Asset Execution Trust, Series 2016-A4, Cl A4, 1.330%, 06/15/22	5,030,000	5,022,741	Series K027, Cl X1, 0.942%, 01/25/23(b)	119,348,771	<u>4,965,434</u>
Discover Card Execution Note Trust, Series 2016-A4, Cl A4, 1.390%, 03/15/22	7,910,000	7,912,514			<u>6,714,664</u>
World Financial Network Credit Card Master Trust, Series 2016-B, Cl A, 1.440%, 06/15/22	3,300,000	<u>3,300,177</u>	<i>FREMF Mortgage Trust</i>		
		<u>29,557,526</u>	Series 2011-K10, Cl B, 4.790%, 11/25/49(a)(b)	2,495,000	2,710,331
<b>Other 1.7%</b>			Series 2012-K21, Cl B, 4.071%, 07/25/45(a)(b)	2,320,000	2,482,878
DB Master Finance LLC, Series 2015-1A, Cl A2II, 3.980%, 02/20/45(a)	4,191,175	4,284,550	Series 2013-K25, Cl B, 3.743%, 11/25/45(a)(b)	2,980,000	3,129,864
Domino's Pizza Master Issuer LLC, Series 2012-1A, Cl A2, 5.216%, 01/25/42(a)	4,748,864	4,883,628	Series 2013-K713, Cl B, 3.274%, 04/25/46(a)(b)	1,925,000	1,974,569
Ohio Phase-In-Recovery Funding LLC, Series 2013-1, Cl A2, 2.049%, 07/01/20	2,895,000	2,922,219	Series 2016-K52, Cl B, 4.055%, 01/25/49(a)(b)	3,170,000	3,219,906
			Series 2016-K722, Cl B, 3.835%, 07/25/49(a)(b)	395,000	<u>395,448</u>
					<u>13,912,996</u>
			<i>GS Mortgage Securities Corp. II</i>		
			Series 2012-ALOH, Cl A, 3.551%, 04/10/34(a)	5,085,000	5,493,351
			Series 2012-BWTR, Cl A, 2.954%, 11/05/34(a)	3,211,000	3,330,770
			Series 2012-BWTR, Cl B, 3.255%, 11/05/34(a)	2,890,000	<u>2,989,186</u>
					<u>11,813,307</u>
			<i>GS Mortgage Securities Trust</i>		
			Series 2010-C1, Cl A2, 4.592%, 08/10/43(a)	3,822,000	<u>4,170,315</u>
			<i>JPMorgan Chase Commercial Mortgage Securities Trust</i>		
			Series 2012-HSBC, Cl B, 3.722%, 07/05/32(a)	1,790,000	<u>1,910,416</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Commercial Mortgage Backed Securities—continued</b>		
<i>Morgan Stanley Capital I Trust</i>		
Series 2014-CPT, Cl A, 3.350%, 07/13/29(a)	3,645,000	3,868,370
Series 2014-CPT, Cl AM, 3.516%, 07/13/29(a)(b)	1,170,000	<u>1,235,866</u>
		<u>5,104,236</u>
<i>VNDO 2013-PENN Mortgage Trust</i>		
Series 2013-PENN, Cl A, 3.808%, 12/13/29(a)	5,275,000	<u>5,661,240</u>
<i>WFRBS Commercial Mortgage Trust</i>		
Series 2012-C8, Cl AFL, 1.530%, 08/15/45(a)(b)	5,585,000	5,607,929
Series 2012-C10, Cl AS, 3.241%, 12/15/45	4,040,000	<u>4,205,315</u>
		<u>9,813,244</u>
Total Collateralized Mortgage Obligations (Cost \$57,688,527)		<u>59,100,418</u>
<b>Corporate Bonds 26.1%</b>		
<b>Agriculture 0.2%</b>		
Japan Tobacco, Inc., 2.100%, 07/23/18(a)	1,852,000	<u>1,873,885</u>
<b>Airlines 0.1%</b>		
United Airlines Pass Through Trust, Series 2016-1, Cl A, 3.450%, 01/07/30, Series A	1,377,000	<u>1,435,522</u>
<b>Auto Manufacturers 1.0%</b>		
BMW U.S. Capital LLC, 2.800%, 04/11/26(a)	2,497,000	2,550,583
Daimler Finance North America LLC, 2.250%, 03/02/20(a)	1,280,000	1,299,187
General Motors Co., 5.200%, 04/01/45	4,357,000	4,532,064
Volkswagen International Finance, 2.375%, 03/22/17(a)	1,539,000	<u>1,545,138</u>
		<u>9,926,972</u>
<b>Auto Parts &amp; Equipment 0.1%</b>		
Lear Corp., 4.750%, 01/15/23	1,338,000	<u>1,389,847</u>
<b>Banks 4.3%</b>		
Citigroup, Inc., 2.350%, 08/02/21	2,248,000	2,256,747
Fifth Third Bank, 2.250%, 06/14/21	1,195,000	1,214,957

	Shares or Principal Amount(\$)	Value(\$)
<b>Banks—continued</b>		
Fifth Third Bank, 3.850%, 03/15/26	3,120,000	3,325,121
Goldman Sachs Group, Inc. (The), 5.150%, 05/22/45	2,320,000	2,529,992
Huntington National Bank (The), 1.300%, 11/20/16	1,869,000	1,869,620
JPMorgan Chase & Co., 2.295%, 08/15/21, MTN	2,450,000	2,455,329
Lloyds Bank PLC, 2.050%, 01/22/19	1,768,000	1,775,429
Morgan Stanley, 2.650%, 01/27/20	1,878,000	1,919,059
Morgan Stanley, 3.125%, 07/27/26, MTN	6,246,000	6,283,345
Morgan Stanley, 3.950%, 04/23/27	1,159,000	1,203,794
Regions Bank, 2.250%, 09/14/18	845,000	851,766
Royal Bank of Scotland Group PLC, 3.875%, 09/12/23	5,184,000	5,101,020
Royal Bank of Scotland Group PLC, 8.625%(b)(c)	5,025,000	4,918,219
Toronto-Dominion Bank (The), 3.625%, 09/15/31(b)	761,000	763,099
US Bancorp, 2.350%, 01/29/21, MTN	1,294,000	1,331,415
US Bancorp, 3.600%, 09/11/24, MTN	2,485,000	2,663,294
US Bank NA, 1.100%, 01/30/17	2,968,000	<u>2,968,469</u>
		<u>43,430,675</u>
<b>Beverages 0.9%</b>		
Anheuser-Busch InBev Finance, Inc., 2.650%, 02/01/21	1,174,000	1,211,446
Anheuser-Busch InBev Finance, Inc., 3.650%, 02/01/26	713,000	765,762
Anheuser-Busch InBev Finance, Inc., 4.900%, 02/01/46	2,168,000	2,579,445
Molson Coors Brewing Co., 4.200%, 07/15/46	1,846,000	1,923,423
SABMiller Holdings, Inc., 2.450%, 01/15/17(a)	2,020,000	<u>2,026,056</u>
		<u>8,506,132</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Biotechnology 0.2%</b>			<b>Forest Products &amp; Paper 0.3%</b>		
Celgene Corp., 4.625%, 05/15/44	819,000	863,293	International Paper Co., 3.000%, 02/15/27	3,201,000	<u>3,197,284</u>
Celgene Corp., 5.000%, 08/15/45	961,000	<u>1,082,006</u>	<b>Healthcare-Products 0.3%</b>		
		<u>1,945,299</u>	Becton Dickinson and Co., 4.685%, 12/15/44	761,000	867,907
<b>Commercial Services 0.4%</b>			Medtronic, Inc., 3.500%, 03/15/25	565,000	608,429
ERAC USA Finance LLC, 2.750%, 03/15/17(a)	935,000	940,968	Medtronic, Inc., 4.625%, 03/15/45	1,597,000	<u>1,876,456</u>
ERAC USA Finance LLC, 3.850%, 11/15/24(a)	903,000	971,561			<u>3,352,792</u>
ERAC USA Finance LLC, 4.500%, 02/15/45(a)	851,000	906,710	<b>Healthcare-Services 0.5%</b>		
ERAC USA Finance LLC, 5.250%, 10/01/20(a)	1,149,000	<u>1,290,717</u>	Aetna, Inc., 4.375%, 06/15/46	3,254,000	3,407,416
		<u>4,109,956</u>	Howard Hughes Medical Institute, 3.500%, 09/01/23	1,426,000	<u>1,561,098</u>
<b>Computers 0.2%</b>					<u>4,968,514</u>
Diamond 1 Finance Corp./ Diamond 2 Finance Corp., 8.350%, 07/15/46(a)	1,773,000	<u>2,122,903</u>	<b>Insurance 0.5%</b>		
<b>Diversified Financial Services 1.2%</b>			Chubb INA Holdings, Inc., 4.350%, 11/03/45	879,000	1,016,014
Air Lease Corp., 4.250%, 09/15/24	4,376,000	4,599,789	MassMutual Global Funding LLC, 2.000%, 04/05/17(a)	1,291,000	1,296,283
American Express Credit Corp., 2.375%, 03/24/17, MTN	1,487,000	1,495,937	Nationwide Financial Services, Inc., 5.375%, 03/25/21(a)	1,746,000	1,958,151
Lazard Group LLC, 3.750%, 02/13/25	3,968,000	3,994,415	Reinsurance Group of America, Inc., 4.700%, 09/15/23, MTN	836,000	<u>913,544</u>
TD Ameritrade Holding Corp., 2.950%, 04/01/22	1,449,000	<u>1,509,872</u>			<u>5,183,992</u>
		<u>11,600,013</u>	<b>Media 0.6%</b>		
<b>Electric 1.4%</b>			Comcast Corp., 3.400%, 07/15/46	4,332,000	4,211,146
Berkshire Hathaway Energy Co., 6.125%, 04/01/36	1,050,000	1,394,653	Viacom, Inc., 3.450%, 10/04/26	1,715,000	<u>1,713,988</u>
Duke Energy Corp., 3.750%, 09/01/46	2,903,000	2,815,254			<u>5,925,134</u>
Emera U.S. Finance LP, 4.750%, 06/15/46(a)	2,947,000	3,162,856	<b>Mining 2.1%</b>		
Exelon Generation Co. LLC, 6.200%, 10/01/17	1,189,000	1,241,589	Barrick (PD) Australia Finance Property Ltd., 5.950%, 10/15/39	3,977,000	4,544,275
FirstEnergy Transmission LLC, 5.450%, 07/15/44(a)	4,376,000	<u>4,895,077</u>	Barrick International Barbados Corp., 6.350%, 10/15/36(a)	1,083,000	1,223,472
		<u>13,509,429</u>	Newmont Mining Corp., 4.875%, 03/15/42	2,703,000	2,848,124
<b>Electronics 0.1%</b>			Newmont Mining Corp., 6.250%, 10/01/39	7,239,000	8,538,343
Fortive Corp., 4.300%, 06/15/46(a)	738,000	<u>789,816</u>			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Mining—continued</b>			<b>Oil &amp; Gas Services 0.7%</b>		
Rio Tinto Finance USA Ltd., 3.750%, 06/15/25(d)	4,057,000	<u>4,364,727</u>	FMC Technologies, Inc., 3.450%, 10/01/22	508,000	514,723
		<u>21,518,941</u>	Schlumberger Holdings Corp., 3.000%, 12/21/20(a)	1,726,000	1,799,759
<b>Miscellaneous Manufacturer 0.7%</b>			Schlumberger Holdings Corp., 4.000%, 12/21/25(a)	3,391,000	3,689,323
General Electric Co., 2.700%, 10/09/22	1,118,000	1,164,975	Schlumberger Investment SA, 3.300%, 09/14/21(a)	1,309,000	<u>1,387,049</u>
General Electric Co., 3.450%, 05/15/24, MTN	2,024,000	2,196,064			<u>7,390,854</u>
General Electric Co., 4.125%, 10/09/42	901,000	986,040	<b>Pharmaceuticals 1.0%</b>		
General Electric Co., 5.250%, 12/06/17	2,161,000	<u>2,265,169</u>	AbbVie, Inc., 3.600%, 05/14/25	2,129,000	2,225,365
		<u>6,612,248</u>	Novartis Securities Investment Ltd., 5.125%, 02/10/19	765,000	833,244
<b>Oil &amp; Gas 3.4%</b>			Shire Acquisitions Investments Ireland DAC, 2.400%, 09/23/21	1,780,000	1,782,241
Anadarko Petroleum Corp., 3.450%, 07/15/24	2,606,000	2,570,564	Shire Acquisitions Investments Ireland DAC, 3.200%, 09/23/26	1,212,000	1,218,519
Apache Corp., 3.250%, 04/15/22	2,190,000	2,247,251	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46	3,764,000	<u>3,746,151</u>
BP Capital Markets PLC, 2.112%, 09/16/21(d)	925,000	930,376			<u>9,805,520</u>
Devon Energy Corp., 5.850%, 12/15/25(d)	2,145,000	2,413,938	<b>Pipelines 1.2%</b>		
EnSCO PLC, 4.500%, 10/01/24	1,098,000	790,560	EnLink Midstream Partners LP, 4.150%, 06/01/25	3,296,000	3,155,244
EnSCO PLC, 5.200%, 03/15/25(d)	4,517,000	3,303,503	NuStar Logistics LP, 4.800%, 09/01/20	2,870,000	2,877,175
EnSCO PLC, 5.750%, 10/01/44	1,833,000	1,119,386	Phillips 66 Partners LP, 3.605%, 02/15/25	362,000	364,074
Hess Corp., 4.300%, 04/01/27	3,722,000	3,750,979	Phillips 66 Partners LP, 4.680%, 02/15/45	470,000	445,310
Marathon Oil Corp., 3.850%, 06/01/25(d)	2,147,000	2,038,886	TransCanada Trust, 5.875%, 08/15/76(b)	660,000	698,280
Marathon Petroleum Corp., 3.625%, 09/15/24	342,000	344,561	Western Gas Partners LP, 4.650%, 07/01/26	2,773,000	2,869,769
Marathon Petroleum Corp., 5.000%, 09/15/54	2,381,000	2,088,063	Williams Partners LP, 4.000%, 09/15/25	1,631,000	<u>1,630,703</u>
Shell International Finance BV, 1.750%, 09/12/21	1,606,000	1,597,135			<u>12,040,555</u>
Shell International Finance BV, 3.750%, 09/12/46	2,590,000	2,556,926	<b>Real Estate Investment Trust 1.1%</b>		
Woodside Finance Ltd., 3.650%, 03/05/25(a)	1,575,000	1,588,121	American Tower Corp., 3.500%, 01/31/23	1,377,000	1,436,303
Woodside Finance Ltd., 3.700%, 09/15/26(a)	4,211,000	4,232,927	American Tower Corp., 5.000%, 02/15/24	2,564,000	2,904,199
Woodside Finance Ltd., 4.600%, 05/10/21(a)	2,086,000	<u>2,229,519</u>			
		<u>33,802,695</u>			

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Real Estate Investment Trust—continued</b>			<b>Telecommunication Services—continued</b>		
Boston Properties LP, 3.650%, 02/01/26	1,437,000	1,519,839	Verizon Communications, Inc., 4.125%, 08/15/46	2,726,000	<u>2,726,752</u>
Digital Realty Trust LP, 3.950%, 07/01/22	2,468,000	2,615,833			<u>12,066,448</u>
Digital Realty Trust LP, 4.750%, 10/01/25	1,521,000	1,650,383	<b>Toys/Games/Hobbies 0.1%</b>		
Simon Property Group LP, 3.300%, 01/15/26	1,043,000	<u>1,100,809</u>	Mattel, Inc., 2.350%, 08/15/21	1,394,000	<u>1,413,222</u>
		<u>11,227,366</u>	Total Corporate Bonds (Cost \$249,970,238)		<u>262,187,999</u>
<b>Retail 0.7%</b>			<b>U.S. Government Agency Mortgages 26.3%</b>		
CVS Health Corp., 5.125%, 07/20/45	1,372,000	1,678,841	<i>Federal Home Loan Mortgage Corporation</i>		
Home Depot, Inc. (The), 2.625%, 06/01/22	1,554,000	1,613,703	Pool #G30614, 3.500%, 12/01/32	4,170,738	4,455,859
Wal-Mart Stores, Inc., 1.125%, 04/11/18	4,140,000	<u>4,148,885</u>	Pool #C91768, 3.500%, 07/01/34	1,782,986	1,896,404
		<u>7,441,429</u>	Pool #G01779, 5.000%, 04/01/35	292,991	327,744
<b>Semiconductors 0.8%</b>			Pool #G01838, 5.000%, 07/01/35	259,975	290,780
Intel Corp., 1.950%, 10/01/16	1,031,000	1,031,000	Pool #G01837, 5.000%, 07/01/35	915,344	1,024,462
Intel Corp., 4.100%, 05/19/46	1,517,000	1,623,645	Pool #Z40115, 6.000%, 05/01/36	4,852,047	5,624,214
NVIDIA Corp., 3.200%, 09/16/26	1,789,000	1,803,087	Pool #G05326, 5.000%, 02/01/38	1,205,224	1,346,471
TSMC Global Ltd., 1.625%, 04/03/18(a)	3,589,000	<u>3,594,584</u>	Pool #G07135, 6.000%, 10/01/38	1,500,536	1,716,953
		<u>8,052,316</u>	Pool #G08347, 4.500%, 06/01/39	2,427,211	2,661,798
<b>Software 0.8%</b>			Pool #G05606, 4.500%, 07/01/39	6,737,058	7,404,675
Activision Blizzard, Inc., 3.400%, 09/15/26(a)	2,162,000	2,171,262	Pool #G08353, 4.500%, 07/01/39	3,032,251	3,332,925
Oracle Corp., 2.650%, 07/15/26	5,376,000	<u>5,376,978</u>	Pool #G06079, 6.000%, 07/01/39	697,773	796,184
		<u>7,548,240</u>	Pool #A89384, 4.000%, 10/01/39	176,064	189,634
<b>Telecommunication Services 1.2%</b>			Pool #A89148, 4.000%, 10/01/39	1,338,727	1,441,927
AT&T, Inc., 2.375%, 11/27/18	1,854,000	1,888,907	Pool #G08372, 4.500%, 11/01/39	1,786,669	1,963,955
AT&T, Inc., 3.950%, 01/15/25	580,000	615,674	Pool #Q30058, 3.000%, 01/01/40	1,227,481	1,276,699
AT&T, Inc., 4.350%, 06/15/45	699,000	688,552	Pool #A93101, 5.000%, 07/01/40	1,282,300	1,422,662
AT&T, Inc., 4.750%, 05/15/46	1,730,000	1,810,367	Pool #G06061, 4.000%, 10/01/40	2,675,759	2,894,598
CC Holdings GS V LLC/ Crown Castle GS III Corp., 3.849%, 04/15/23	2,466,000	2,637,607	Pool #V82101, 4.000%, 11/01/40	863,834	930,692
Cisco Systems, Inc., 2.125%, 03/01/19	1,666,000	1,698,589			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #A95796, 4.000%, 12/01/40	1,075,384	1,158,393
Pool #A95822, 4.000%, 12/01/40	2,715,411	2,954,729
Pool #G60126, 4.500%, 11/01/41	399,730	438,295
Pool #G07491, 4.500%, 03/01/42	48,269	52,986
Pool #C04123, 4.000%, 07/01/42	3,685,993	3,997,038
Pool #G60019, 4.500%, 03/01/44	6,405,931	7,039,226
Pool #Q31066, 4.000%, 02/01/45	1,170,980	1,273,352
Pool #Q31645, 4.000%, 02/01/45	5,184,275	5,592,852
Pool #G60589, 4.000%, 02/01/45	6,174,122	6,622,153
Pool #Q35611, 4.000%, 09/01/45	5,687,973	6,158,828
Pool #Q36238, 4.000%, 09/01/45	2,236,004	2,401,991
Pool #Q37163, 3.500%, 11/01/45	2,931,679	3,128,970
Pool #Q40240, 4.000%, 03/01/46	1,263,219	1,355,260
Pool #Q40123, 3.500%, 04/01/46	2,718,031	2,906,144
Pool #Q40124, 3.500%, 04/01/46	3,494,778	3,731,557
Pool #Q40723, 4.000%, 05/01/46	3,195,235	<u>3,428,376</u>
		<u>93,238,786</u>

#### Federal National Mortgage Association

Pool #AP9592, 3.500%, 10/01/32	3,024,304	3,236,227
Pool #MA1630, 4.000%, 10/01/33	1,792,119	1,941,641
Pool #MA1688, 3.500%, 12/01/33	123,253	131,165
Pool #MA1763, 3.500%, 01/01/34	3,589,704	3,819,156
Pool #190370, 6.000%, 06/01/36	1,519,693	1,745,161
Pool #745950, 6.000%, 11/01/36	1,526,156	1,751,893
Pool #888128, 6.000%, 01/01/37	247,686	284,189

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #890248, 6.000%, 08/01/37	355,600	413,775
Pool #889529, 6.000%, 03/01/38	124,954	145,406
Pool #889579, 6.000%, 05/01/38	583,402	669,370
Pool #995724, 6.000%, 04/01/39	1,113,804	1,295,614
Pool #AE0814, 6.000%, 09/01/39	229,751	263,339
Pool #AC2817, 4.000%, 10/01/39	428,718	460,574
Pool #AX3605, 3.500%, 01/01/40	2,488,737	2,628,894
Pool #932441, 4.000%, 01/01/40	5,941,636	6,383,124
Pool #AC9564, 4.500%, 02/01/40	727,782	805,667
Pool #AL7497, 3.500%, 09/01/40	6,867,118	7,272,595
Pool #AE3860, 5.000%, 10/01/40	467,575	520,305
Pool #AE5143, 4.000%, 11/01/40	386,336	417,946
Pool #AE9284, 4.000%, 11/01/40	577,301	620,197
Pool #AL0215, 4.500%, 04/01/41	4,068,820	4,474,513
Pool #AB3274, 4.500%, 07/01/41	1,721,165	1,897,702
Pool #AZ0570, 4.000%, 09/01/41	1,809,804	1,951,744
Pool #AW8154, 3.500%, 01/01/42	11,512,077	12,254,353
Pool #AB5188, 3.500%, 05/01/42	6,290,409	6,662,123
Pool #AZ0572, 3.000%, 06/01/42	1,896,770	1,973,157
Pool #AP7874, 3.500%, 10/01/42	1,851,203	1,960,622
Pool #AB8726, 3.500%, 03/01/43	5,939,514	6,287,376
Pool #AT4912, 4.000%, 05/01/43	1,914,767	2,077,975
Pool #AS0653, 4.000%, 10/01/43	719,945	781,584
Pool #AV3452, 4.000%, 02/01/44	3,718,309	3,996,793
Pool #AS2037, 4.500%, 03/01/44	2,760,123	3,023,473

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>			<b>U.S. Government Agency Mortgages—continued</b>		
Pool #AL6223, 4.500%, 08/01/44	616,123	675,973	Pool #AN5766, 4.000%, 07/15/45	1,292,847	1,389,936
Pool #AL7378, 3.000%, 11/01/44	3,051,381	3,189,219	Pool #AN6811, 4.000%, 07/15/45	1,094,926	1,178,188
Pool #AY2685, 4.500%, 01/01/45	678,579	750,006	Pool #AB5970, 4.000%, 10/15/45	2,072,420	2,227,935
Pool #MA2279, 4.000%, 05/01/45	2,129,164	2,287,370	Pool #AB5975, 4.000%, 11/15/45	2,129,542	2,294,444
Pool #AZ9213, 4.000%, 10/01/45	5,582,737	6,055,209	Pool #AO9362, 4.000%, 12/15/45	8,727,783	9,382,599
Pool #BC2470, 3.500%, 02/01/46	2,266,612	2,442,527	Pool #MA3875, 4.000%, 08/20/46	4,505,147	4,842,789
Pool #BC6521, 3.500%, 05/01/46	3,280,189	3,467,876	Pool #AV6530, 4.000%, 08/20/46	1,806,931	1,958,477
Pool #BC8441, 4.000%, 06/01/46	1,588,036	1,706,975			<u>52,044,574</u>
Pool #BD1154, 3.500%, 08/01/46	2,780,951	2,943,507	Total U.S. Government Agency Mortgages (Cost \$257,237,199)		<u>263,234,369</u>
Pool #BD4896, 4.000%, 08/01/46(e)	3,785,128	4,066,869	<b>U.S. Treasury Obligations 33.6%</b>		
Pool #BC5673, 4.000%, 08/01/46	4,176,703	4,499,153	<b>U.S. Treasury Bond 4.6%</b>		
Pool #BC5696, 4.000%, 09/01/46	3,452,162	<u>3,718,672</u>	2.500%, 05/15/46	44,561,000	<u>46,120,635</u>
		<u>117,951,009</u>	<b>U.S. Treasury Notes 29.0%</b>		
<i>Government National Mortgage Association</i>			0.625%, 09/30/17(f)(g)	17,526,000	17,517,780
Pool #736663, 5.000%, 03/15/40	6,209,119	6,940,944	1.250%, 10/31/18	4,695,000	4,737,546
Pool #783653, 5.000%, 08/15/40	588,106	657,679	0.750%, 08/15/19	60,575,000	60,364,381
Pool #MA0321, 5.000%, 08/20/42	491,770	539,039	1.375%, 02/29/20(f)	40,872,000	41,406,851
Pool #666413, 4.000%, 09/15/43	1,238,224	1,330,465	1.625%, 07/31/20(f)	115,208,000	117,714,696
Pool #MA2681, 5.000%, 03/20/45	1,862,419	2,021,102	1.500%, 08/15/26(d)	49,590,000	<u>49,107,638</u>
Pool #AM4159, 4.000%, 04/15/45	6,290,994	6,762,864			<u>290,848,892</u>
Pool #AM0226, 4.000%, 05/15/45	1,283,328	1,381,209	Total U.S. Treasury Obligations (Cost \$337,608,484)		<u>336,969,527</u>
Pool #AM9875, 4.000%, 06/15/45	1,583,265	1,716,251	<b>Foreign Government Bonds 2.0%</b>		
Pool #AM8631, 4.000%, 07/15/45	2,450,360	2,637,819	<b>Sovereign 2.0%</b>		
Pool #AN5745, 4.000%, 07/15/45	3,147,585	3,400,519	Argentine Bonos del Tesoro, 21.200%, 09/19/18	ARS 149,950,000	9,864,096
Pool #AN5764, 4.000%, 07/15/45	1,284,182	1,382,315	Argentine Bonos del Tesoro, 22.750%, 03/05/18	ARS 153,210,000	<u>10,228,394</u>
			Total Foreign Government Bonds (Cost \$20,486,432)		<u>20,092,490</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)	
<b>Money Market Funds 4.4%</b>			
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(h)	26,076,051	26,076,051	(a) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 11.5% of net assets as of September 30, 2016.
State Street Institutional U.S. Government Money Market Fund, Premier Class, 0.27%(h)(i)	17,721,253	17,721,253	(b) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
Total Money Market Funds (Cost \$43,797,304)		43,797,304	(c) Perpetual maturity.
Total Investments (Cost \$1,020,708,420) — 103.7%		1,039,841,256	(d) The security or a partial position of the security was on loan as of September 30, 2016. The total value of securities on loan as of September 30, 2016 was \$17,287,833.
Liabilities in Excess of Other Assets — (3.7%)		(37,210,036)	(e) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
Net Assets — 100.0%		\$1,002,631,220	(f) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
			(g) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for centrally cleared credit default swap contracts.
			(h) Rate disclosed, the 7 day net yield, is as of September 30, 2016.
			(i) Purchased with cash collateral held from securities lending. The value of the collateral could include collateral held for securities that were sold on or before September 30, 2016 (See Note 2(k)).

#### Investment Abbreviation

ARS — Argentine Peso  
MTN — Medium Term Note

At September 30, 2016, the Fund's open credit default swap contracts were as follows:

#### Centrally Cleared Credit Default Swap Contract — Buy Protection

<u>Underlying Instrument</u>	<u>Broker (Exchange)</u>	<u>Notional Amount</u>	<u>Fixed Rate</u>	<u>Expiration Date</u>	<u>Upfront Payments Received</u>	<u>Value</u>	<u>Unrealized Depreciation</u>
CDX North America High Yield Index 27	JPMorgan (ICE)	\$100,000,000	5.000%	12/20/21	\$(3,474,531)	\$(4,381,853)	\$(907,322)

As the buyer of protection, the Fund pays periodic fees in return for payment by the seller which is contingent upon an adverse credit event occurring in the underlying issuer or reference entity.

#### OTC Credit Default Swap Contract — Buy Protection

<u>Underlying Instrument</u>	<u>Broker (Exchange)</u>	<u>Notional Amount</u>	<u>Fixed Rate</u>	<u>Expiration Date</u>	<u>Upfront Payments Made</u>	<u>Value</u>	<u>Unrealized Depreciation</u>
United Mexican States	JPMorgan (ICE)	\$50,000,000	1.000%	12/20/21	\$1,692,884	\$1,596,756	\$(96,128)

As the buyer of protection, the Fund pays periodic fees in return for payment by the seller which is contingent upon an adverse credit event occurring in the underlying issuer or reference entity.

The value column indicates the impact each respective swap agreement has on the Fund's Net Assets at September 30, 2016.

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Total Return Bond Fund — concluded

#### Forward Foreign Currency Contracts

At September 30, 2016, the Fund's forward foreign currency contracts were as follows:

<u>Currency</u>	<u>Counterparty</u>	<u>Delivery Date</u>	<u>Contract Amount in Local Currency</u>	<u>Contract Value in USD</u>	<u>Market Value</u>	<u>Unrealized Appreciation/Depreciation</u>
<b>Short:</b>						
Australian Dollar	JPMorgan	10/31/16	13,288,919	\$ 10,100,000	\$ 10,164,937	\$ (64,937)
Australian Dollar	JPMorgan	11/01/16	13,402,175	10,070,000	10,251,342	(181,342)
Colombian Peso	JPMorgan	11/15/16	29,600,000,000	10,003,379	10,186,288	(182,909)
Colombian Peso	JPMorgan	11/16/16	29,370,000,000	10,155,602	10,105,553	50,049
Euro	JPMorgan	11/14/16	17,694,558	19,856,314	19,914,276	(57,962)
Euro	JPMorgan	11/15/16	17,943,945	20,100,000	20,195,804	(95,804)
New Zealand Dollar	JPMorgan	10/31/16	13,934,331	10,100,000	10,134,998	(34,998)
New Zealand Dollar	JPMorgan	11/02/16	13,978,204	10,070,000	10,166,070	(96,070)
Norwegian Krone	JPMorgan	11/15/16	165,305,918	20,414,893	20,680,026	(265,133)
Pound Sterling	JPMorgan	11/02/16	7,675,469	10,070,000	9,954,463	115,537
Yuan Renminbi Offshore	JPMorgan	02/13/17	132,475,860	19,809,119	19,711,357	97,762
Total Short Contracts				<u>\$150,749,307</u>	<u>\$151,465,114</u>	<u>\$ (715,807)</u>
<b>Long:</b>						
Australian Dollar	JPMorgan	10/31/16	13,288,919	\$ 10,058,533	\$ 10,164,937	\$ 106,404
Colombian Peso	JPMorgan	11/15/16	29,600,000,000	10,000,000	10,186,288	186,288
Colombian Peso	JPMorgan	11/16/16	29,370,000,000	10,000,000	10,105,554	105,554
Euro	JPMorgan	11/15/16	17,943,946	20,159,574	20,195,804	36,230
New Zealand Dollar	JPMorgan	10/31/16	13,934,331	10,089,953	10,134,998	45,045
Norwegian Krone	JPMorgan	11/15/16	165,305,918	20,100,000	20,680,025	580,025
Yuan Renminbi Offshore	JPMorgan	02/13/17	132,475,860	19,638,564	19,711,356	72,792
Total Long Contracts				<u>\$100,046,624</u>	<u>\$101,178,962</u>	<u>\$1,132,338</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix U.S. Government Securities Ultra-Short Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Security 0.8%</b>			<b>Agency Collateralized Mortgage Obligations—continued</b>		
<b>Student Loan 0.8%</b>			Series 2016-36, Cl FB, REMIC, 1.025%, 03/25/43(a)		
NCUA Guaranteed Notes Trust, Series 2010-A1, Cl A, 0.863%, 12/07/20(a)	11,798,027	11,771,127		12,624,557	12,648,590
					72,425,270
Total Asset-Backed Security (Cost \$11,795,211)		11,771,127	<i>Government National Mortgage Association</i>		
<b>Collateralized Mortgage Obligations 50.0%</b>			Series 2012-98, Cl FM, 0.732%, 12/20/38(a)		
<b>Agency Collateralized Mortgage Obligations 24.9%</b>				2,332,594	2,324,458
<i>Federal Home Loan Mortgage Corporation</i>			<i>NCUA Guaranteed Notes</i>		
Series 2781, Cl FA, REMIC, 0.874%, 04/15/34(a)	9,682,017	9,672,019	Series 2010-R1, Cl 1A, 0.969%, 10/07/20(a)	34,205,220	34,271,807
Series 328, Cl F4, STRIPS, 0.844%, 02/15/38(a)	50,241,961	50,173,221	Series 2010-R2, Cl 1A, 0.889%, 11/06/17(a)	41,797,440	41,805,281
Series 3418, Cl FB, REMIC, 0.824%, 04/15/20(a)	6,364,888	6,372,335	Series 2010-R2, Cl 2A, 0.989%, 11/05/20(a)	34,799,557	34,789,709
Series 3593, Cl F, REMIC, 0.994%, 03/15/36(a)	3,533,730	3,549,103	Series 2010-R3, Cl 1A, 1.079%, 12/08/20(a)	6,694,713	6,706,324
Series 4057, Cl CF, REMIC, 0.974%, 04/15/39(a)	12,396,172	12,413,803	Series 2010-R3, Cl 2A, 1.079%, 12/08/20(a)	2,316,870	2,321,701
Series 4093, Cl FB, REMIC, 0.874%, 07/15/39(a)	6,138,617	6,129,830	Series 2011-R1, Cl 1A, 0.975%, 01/08/20(a)	17,917,180	17,951,990
Series 4247, Cl EF, REMIC, 0.924%, 03/15/32(a)	2,057,096	2,066,796	Series 2011-R2, Cl 1A, 0.919%, 02/06/20(a)	41,341,424	41,367,296
Series 4416, Cl FB, REMIC, 0.814%, 01/15/40(a)	13,481,863	13,435,374	Series 2011-R3, Cl 1A, 0.918%, 03/11/20(a)	1,290,309	1,289,641
Series 4474, Cl WF, REMIC, 0.844%, 12/15/36(a)	23,063,928	23,023,555	Series 2011-R4, Cl 1A, 0.904%, 03/06/20(a)	10,686,280	10,690,467
		126,836,036			191,194,216
<i>Federal National Mortgage Association</i>					392,779,980
Series 2010-137, Cl WB, REMIC, 3.054%, 07/25/40(a)	6,619,503	6,883,462	<b>Agency Collateralized Planned Amortization Class Mortgage Obligations 5.2%</b>		
Series 2012-120, Cl AF, REMIC, 0.775%, 02/25/32(a)	1,725,679	1,715,300	<i>Federal Home Loan Mortgage Corporation</i>		
Series 2012-93, Cl FL, REMIC, 0.925%, 09/25/32(a)	5,585,794	5,581,123	Series 3071, Cl ZX, REMIC, 0.824%, 04/15/35(a)	2,377,407	2,370,086
Series 2013-34, Cl PF, REMIC, 0.875%, 08/25/42(a)	14,667,942	14,630,320	Series 3990, Cl GF, REMIC, 0.924%, 03/15/41(a)	11,833,828	11,844,201
Series 2014-75, Cl FK, REMIC, 0.875%, 12/25/41(a)	4,584,787	4,578,148	Series 3995, Cl PF, REMIC, 0.974%, 05/15/39(a)	14,602,146	14,647,867
Series 2015-42, Cl BF, REMIC, 0.804%, 06/25/45(a)	26,478,648	26,388,327	Series 4203, Cl PF, REMIC, 0.774%, 09/15/42(a)	22,227,894	22,028,756
			Series 4571, Cl FK, REMIC, 1.124%, 02/15/44(a)	6,537,577	6,542,810
					57,433,720
			<i>Federal National Mortgage Association</i>		
			Series 2006-113, Cl NF, REMIC, 0.875%, 09/25/36(a)	10,429,399	10,412,177

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix U.S. Government Securities Ultra-Short Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Agency Collateralized Planned Amortization Class Mortgage Obligations—continued</b>			<b>Commercial Mortgage Backed Securities—continued</b>		
Series 2008-24, CI PF, REMIC, 1.175%, 02/25/38(a)	2,227,249	2,235,689	<i>FRESB Mortgage Trust</i>		
Series 2013-109, CI PF, REMIC, 0.875%, 06/25/42(a)	6,678,771	<u>6,659,237</u>	Series 2015-SB3, CI A5, 2.012%, 08/25/42(a)	13,041,821	13,031,387
		<u>19,307,103</u>	Series 2015-SB9, CI A5, 2.535%, 11/25/35(a)	24,949,102	25,350,783
<i>Government National Mortgage Association</i>			Series 2016-SB20, CI A5H, 2.140%, 07/25/36(a)	12,997,889	<u>13,108,371</u>
Series 2003-67, CI FP, 1.432%, 08/20/33(a)	5,621,875	<u>5,710,418</u>			<u>51,490,541</u>
		<u>82,451,241</u>	Total Collateralized Mortgage Obligations (Cost \$788,525,098)		<u>312,953,489</u>
<b>Agency Collateralized Support Mortgage Obligation 0.0%(b)</b>			<b>U.S. Government Agency Mortgages 47.1%</b>		
<i>Federal National Mortgage Association</i>			<i>Federal Home Loan Mortgage Corporation</i>		
Series 1994-22, CI F, REMIC, 1.725%, 01/25/24(a)	289,582	<u>293,921</u>	Pool #G11520, 5.000%, 01/01/19	1,618,381	1,662,659
<b>Commercial Mortgage Backed Securities 19.9%</b>			Pool #G14742, 2.000%, 05/01/23	423,154	430,198
<i>Federal Home Loan Mortgage Corporation</i>			Pool #1B8683, 2.922%, 04/01/34(a)	11,183,714	11,825,368
Series KF11, CI A, 1.175%, 09/25/25(a)	14,883,540	14,874,232	Pool #848744, 2.772%, 05/01/34(a)	14,399,638	15,183,420
Series KF15, CI A, 1.195%, 02/25/23(a)	12,997,105	13,021,481	Pool #848736, 2.720%, 05/01/35(a)	23,419,963	24,635,518
Series KLH3, CI A, 1.222%, 11/25/22(a)	10,000,000	10,012,530	Pool #848747, 2.989%, 07/01/36(a)	13,545,700	14,289,695
Series KS05, CI A, 1.022%, 01/25/23(a)	5,986,000	<u>5,987,831</u>	Pool #1Q1195, 2.713%, 05/01/37(a)	12,219,661	12,921,297
		<u>43,896,074</u>	Pool #848796, 2.845%, 05/01/37(a)	25,403,770	26,829,166
<i>Federal National Mortgage Association</i>			Pool #848852, 2.898%, 08/01/37(a)	17,481,356	18,462,369
Series 2011-M1, CI FA, 0.975%, 06/25/21(a)	27,565,689	27,561,102	Pool #1Q1420, 2.945%, 09/01/39(a)	18,054,677	19,104,946
Series 2013-M14, CI FA, 0.875%, 08/25/18(a)	22,810,374	22,823,916	Pool #2B0607, 2.613%, 06/01/42(a)	2,620,781	2,691,596
Series 2014-M5, CI ASQ2, 2.034%, 03/25/19	9,852,787	9,977,100	Pool #849139, 3.116%, 09/01/43(a)	2,961,271	3,090,645
Series 2015-M12, CI FA, 0.851%, 04/25/20(a)	35,157,926	35,192,575	Pool #849283, 2.962%, 03/01/44(a)	18,116,471	<u>18,832,681</u>
Series 2015-M13, CI ASQ2, 1.646%, 09/25/19(c)	10,615,000	10,667,625			<u>169,959,558</u>
Series 2016-M8, CI FA, 1.025%, 07/25/26(a)(c)	48,827,010	48,391,107	<i>Federal National Mortgage Association</i>		
Series 2016-M9, CI FA, 1.108%, 09/25/23(a)	63,000,000	<u>62,953,449</u>	Pool #888015, 6.000%, 11/01/16	11,244	11,233
		<u>217,566,874</u>	Pool #889232, 5.440%, 06/01/17	1,303,123	1,306,062
			Pool #888969, 5.911%, 11/01/17	2,673,082	2,750,848

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix U.S. Government Securities Ultra-Short Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>			<b>U.S. Government Agency Mortgages—continued</b>		
Pool #467010, 3.520%, 01/01/18	5,390,126	5,492,419	Pool #AD0064, 2.453%, 01/01/35(a)	7,518,496	7,824,407
Pool #385912, 5.350%, 02/01/18	5,414,895	5,570,095	Pool #AD7165, 2.406%, 04/01/35(a)	1,781,164	1,875,830
Pool #467288, 2.800%, 03/01/18	1,529,468	1,552,727	Pool #995609, 2.901%, 04/01/35(a)	1,669,272	1,769,563
Pool #468279, 3.470%, 06/01/18	3,723,233	3,802,822	Pool #822302, 2.917%, 05/01/35(a)	2,770,443	2,932,271
Pool #709832, 4.500%, 06/01/18	2,507,450	2,572,075	Pool #AL0505, 2.843%, 11/01/35(a)	7,480,185	7,931,740
Pool #721333, 4.500%, 06/01/18	2,448,749	2,511,375	Pool #AL0345, 2.893%, 11/01/35(a)	3,531,766	3,725,387
Pool #254906, 4.500%, 10/01/18	9,068,428	9,318,382	Pool #AD0377, 2.488%, 01/01/36(a)	1,759,600	1,833,851
Pool #AL8274, 4.500%, 12/01/18	7,253,686	7,449,342	Pool #995540, 2.664%, 01/01/36(a)	5,892,022	6,217,700
Pool #AM7163, 0.946%, 05/01/19(a)	10,708,493	10,699,251	Pool #888722, 2.730%, 01/01/36(a)	1,676,264	1,758,110
Pool #AM6261, 0.745%, 07/01/19(c)	15,370,000	15,368,383	Pool #AL1015, 2.723%, 04/01/36(a)	1,843,661	1,947,310
Pool #AM7028, 0.735%, 10/01/19(a)(c)	18,405,000	18,385,434	Pool #AL0854, 2.804%, 06/01/36(a)	5,291,361	5,591,933
Pool #AN3353, 1.094%, 09/01/21(d)	10,750,000	10,756,719	Pool #AL2202, 2.814%, 06/01/36(a)	7,966,669	8,386,919
Pool #AM9893, 0.876%, 10/01/21(a)	27,500,000	27,500,783	Pool #AA3517, 2.631%, 11/01/36(a)	4,630,347	4,851,738
Pool #469856, 1.286%, 12/01/21(a)(c)	17,690,000	17,642,896	Pool #AL0968, 2.776%, 12/01/36(a)	12,472,422	13,166,301
Pool #AM9040, 0.766%, 06/01/22(a)(c)	17,995,000	17,982,293	Pool #906216, 2.555%, 01/01/37(a)	2,060,044	2,180,691
Pool #AM9651, 0.796%, 08/01/22(a)	14,330,000	14,332,591	Pool #AL0872, 2.436%, 07/01/37(a)	3,576,325	3,730,994
Pool #AM7213, 1.146%, 08/01/22(a)	4,540,000	4,536,120	Pool #AL0960, 2.794%, 07/01/37(a)	13,892,313	14,649,439
Pool #AM2292, 0.846%, 01/01/23(a)	4,619,681	4,602,548	Pool #AD0380, 2.698%, 10/01/37(a)	6,600,848	6,953,009
Pool #AM2354, 0.886%, 01/01/23(a)	2,773,699	2,769,679	Pool #AL0966, 2.669%, 11/01/37(a)	5,635,478	5,955,156
Pool #AN2256, 1.076%, 07/01/23(a)	17,775,000	17,779,375	Pool #AE0332, 2.746%, 11/01/37(a)	5,353,602	5,671,048
Pool #AN2605, 0.954%, 08/01/23(a)	10,000,000	9,997,416	Pool #AL0270, 2.731%, 08/01/38(a)	12,080,489	12,706,074
Pool #AN1582, 0.964%, 09/01/23(a)	14,525,000	14,530,750	Pool #AL6516, 2.694%, 04/01/40(a)	12,615,643	13,273,172
Pool #AM4611, 0.956%, 11/01/23(a)	4,738,732	4,738,943	Pool #AL5295, 2.896%, 09/01/40(a)	13,030,594	13,715,866
Pool #AN2868, 1.012%, 12/01/24(a)	4,700,000	4,675,266	Pool #AE0544, 2.613%, 11/01/40(a)	7,988,165	8,437,223
Pool #AL0222, 2.723%, 07/01/34(a)	8,171,775	8,623,672	Pool #AL7812, 2.762%, 11/01/40(a)	24,362,254	25,612,250

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix U.S. Government Securities Ultra-Short Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>			<b>U.S. Government Agency Mortgages—continued</b>		
Pool #AL0323, 3.027%, 06/01/41(a)	8,616,322	9,032,713	Pool #082542, 2.125%, 05/20/40(a)	2,379,639	2,442,262
Pool #AL1801, 2.950%, 05/01/42(a)	5,622,575	5,850,859	Pool #082580, 2.750%, 07/20/40(a)	2,037,240	2,102,050
Pool #AI3544, 2.412%, 05/01/43(a)	3,205,854	3,300,507	Pool #082627, 3.000%, 09/20/40(a)	3,196,522	3,296,789
Pool #AV9481, 1.997%, 07/01/43(a)	1,072,845	1,103,506	Pool #082904, 1.875%, 08/20/41(a)	1,490,505	1,539,438
Pool #AT1150, 2.783%, 09/01/43(a)	10,294,580	10,679,311	Pool #MA0414, 1.875%, 09/20/42(a)	5,041,571	5,203,507
Pool #AT1155, 2.975%, 09/01/43(a)	3,245,579	3,365,152	Pool #MA1100, 2.000%, 06/20/43(a)	3,042,599	3,108,931
Pool #AU6696, 2.742%, 10/01/43(a)	17,491,109	18,135,735			<u>23,961,402</u>
Pool #AL5406, 3.241%, 06/01/44(a)	7,644,131	7,993,295	Total U.S. Government Agency Mortgages (Cost \$731,898,997)		<u>742,732,335</u>
Pool #AW2253, 3.023%, 08/01/44(a)	2,854,052	2,963,517	<b>U.S. Treasury Obligation 0.1%</b>		
Pool #AL5643, 2.977%, 09/01/44(a)	1,976,629	2,053,830	<b>U.S. Treasury Note 0.1%</b>		
Pool #AL5793, 3.133%, 09/01/44(a)	3,938,853	4,101,654	0.625%, 11/15/16	1,000,000	<u>1,000,508</u>
Pool #AX5937, 2.435%, 11/01/44(a)	943,341	966,900	Total U.S. Treasury Obligation (Cost \$1,000,521)		<u>1,000,508</u>
Pool #AX9332, 3.038%, 12/01/44(a)	8,858,661	9,222,244	<b>Money Market Fund 2.3%</b>		
Pool #AY2431, 2.240%, 02/01/45(a)	4,424,046	4,541,307	State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(e)	36,783,387	<u>36,783,387</u>
Pool #AY7185, 2.445%, 04/01/45(a)	3,995,314	4,095,491	Total Money Market Fund (Cost \$36,783,387)		<u>36,783,387</u>
Pool #AZ7163, 2.612%, 07/01/45(a)	1,711,492	1,765,268	Total Investments (Cost \$1,570,003,214) — 100.3%		1,580,765,988
Pool #AZ8772, 2.707%, 09/01/45(a)	5,178,368	5,349,227	Liabilities in Excess of Other Assets — (0.3)%		<u>(5,053,478)</u>
Pool #BD2950, 2.396%, 07/01/46(a)	6,373,402	6,528,285	Net Assets — 100.0%		<u>\$1,575,712,510</u>
Pool #BA3816, 2.601%, 07/01/46(a)	7,806,529	8,054,260			
Pool #BD2257, 2.432%, 08/01/46(a)	5,513,788	5,649,539	(a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.		
Pool #BD3394, 2.546%, 08/01/46(a)	3,988,715	<u>4,101,294</u>	(b) Less than 0.05% of Net Assets.		
		<u>548,811,375</u>	(c) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.		
<i>Government National Mortgage Association</i>			(d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.		
Pool #082480, 2.000%, 02/20/40(a)	892,276	925,944	(e) Rate disclosed, the 7 day yield, is as of September 30, 2016.		
Pool #082540, 2.125%, 05/20/40(a)	5,195,514	5,342,481	<b>Investment Abbreviations</b>		
			REMIC — Real Estate Mortgage Investment Conduit		
			STRIPS — Separate Trading of Registered Interest and Principal Securities		

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix U.S. Government Securities Ultra-Short Bond Fund — concluded

#### Open Futures Contracts

At September 30, 2016, the Fund's open futures contracts were as follows:

<u>Description</u>	<u>Position</u>	<u>Notional Amount</u>	<u>Expiration Month</u>	<u>Contracts</u>	<u>Unrealized Depreciation</u>
U.S. Treasury 2 Year Note . . . .	Short	\$(113,361,986)	December 2016	519	\$(23,296)
U.S. Treasury 5 Year Note . . . .	Short	(35,230,278)	December 2016	290	(9,253)
					<u>\$(32,549)</u>

See Notes to Financial Statements.

# SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

## Seix U.S. Mortgage Fund

	Shares or Principal Amount(\$)	Value(\$)
<b>Collateralized Mortgage Obligations 10.5%</b>		
<b>Commercial Mortgage Backed Securities 10.5%</b>		
<i>Federal Home Loan Mortgage Corporation</i>		
Series K009, Cl X2, 5.362%, 09/25/40(a)	1,560,623	279,454
Series K021, Cl X1, 1.617%, 06/25/22(a)	5,050,461	<u>353,104</u>
		<u>632,558</u>
<i>Federal National Mortgage Association</i>		
Series 2006-M2, Cl A2A, 5.271%, 10/25/32(a)	467,627	516,007
Series 2013-M6, Cl X1, 2.293%, 02/25/43(a)	3,742,883	<u>231,445</u>
		<u>747,452</u>
<i>FREMF Mortgage Trust</i>		
Series 2011-K10, Cl B, 4.790%, 11/25/49(a)(b)	285,000	309,597
Series 2012-K20, Cl B, 4.005%, 05/25/45(a)(b)	100,000	106,704
Series 2012-K20, Cl X2A, 0.200%, 05/25/45(b)	8,766,064	77,812
Series 2012-K21, Cl B, 4.071%, 07/25/45(a)(b)	300,000	321,062
Series 2013-K25, Cl B, 3.743%, 11/25/45(a)(b)	122,000	<u>128,135</u>
		<u>943,310</u>
<i>GS Mortgage Securities Corp. II</i>		
Series 2012-BWTR, Cl A, 2.954%, 11/05/34(b)	265,000	274,885
Series 2012-BWTR, Cl B, 3.255%, 11/05/34(b)	109,000	<u>112,741</u>
		<u>387,626</u>
<i>JPMorgan Chase Commercial Mortgage Securities Trust</i>		
Series 2011-C5, Cl A3, 4.171%, 08/15/46	314,406	<u>344,307</u>
<i>Morgan Stanley Capital I Trust</i>		
Series 2012-STAR, Cl XA1, 1.973%, 08/05/34(a)(b)	7,667,903	418,595
Series 2014-CPT, Cl A, 3.350%, 07/13/29(b)	300,000	<u>318,384</u>
		<u>736,979</u>
Total Collateralized Mortgage Obligations (Cost \$3,744,156)		<u>3,792,232</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages 86.0%</b>		
<i>Federal Home Loan Mortgage Corporation</i>		
Pool #C01785, 5.000%, 02/01/34	165,505	184,660
Pool #C91768, 3.500%, 07/01/34	827,474	880,111
Pool #G01838, 5.000%, 07/01/35	139,395	155,913
Pool #Z40115, 6.000%, 05/01/36	238,263	276,181
Pool #Z40004, 6.000%, 08/01/36	47,589	54,847
Pool #A85718, 4.000%, 04/01/39	59,034	64,693
Pool #G05477, 4.500%, 05/01/39	214,531	238,788
Pool #G08347, 4.500%, 06/01/39	37,787	41,439
Pool #G05606, 4.500%, 07/01/39	423,834	465,835
Pool #A89148, 4.000%, 10/01/39	118,012	127,109
Pool #G08372, 4.500%, 11/01/39	184,853	203,196
Pool #Q30058, 3.000%, 01/01/40	187,699	195,225
Pool #A93101, 5.000%, 07/01/40	236,472	262,356
Pool #G06061, 4.000%, 10/01/40	132,708	143,562
Pool #A95085, 4.000%, 11/01/40	656,014	706,527
Pool #A95796, 4.000%, 12/01/40	80,084	86,266
Pool #G07068, 5.000%, 07/01/41	502,873	556,883
Pool #G60126, 4.500%, 11/01/41	227,506	249,455
Pool #G07031, 4.000%, 05/01/42	522,506	565,970
Pool #C04123, 4.000%, 07/01/42	344,356	373,415
Pool #Q09949, 3.000%, 08/01/42(c)	49,148	51,189
Pool #Q10929, 3.500%, 09/01/42	440,559	466,444
Pool #Q11651, 3.000%, 10/01/42	115,972	120,805
Pool #G60019, 4.500%, 03/01/44	400,371	439,952
Pool #Q26366, 4.000%, 05/01/44	229,956	250,203
Pool #V81283, 4.000%, 07/01/44	425,293	456,720
Pool #G60589, 4.000%, 02/01/45	546,835	586,516
Pool #Q31645, 4.000%, 02/01/45	114,443	123,463
Pool #Q36238, 4.000%, 09/01/45	468,789	503,588
Pool #Q38473, 4.000%, 01/01/46	470,208	504,329
Pool #Q40123, 3.500%, 04/01/46	244,613	261,542
Pool #Q40124, 3.500%, 04/01/46	255,364	272,666
Pool #Q40723, 4.000%, 05/01/46	520,705	<u>558,698</u>
		<u>10,428,546</u>
<i>Federal National Mortgage Association</i>		
Pool #AM2780, 1.770%, 09/01/19	468,518	474,801
Pool #MA1688, 3.500%, 12/01/33	64,471	68,609
Pool #MA1763, 3.500%, 01/01/34	111,405	118,526
Pool #AL0049, 6.000%, 12/01/35	40,879	47,180
Pool #190370, 6.000%, 06/01/36	58,933	67,677
Pool #AB6401, 3.000%, 10/01/37	338,252	352,715
Pool #889529, 6.000%, 03/01/38	257,142	299,231

See Notes to Financial Statements.

# SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

## Seix U.S. Mortgage Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #889579, 6.000%, 05/01/38	221,071	253,647
Pool #AE0814, 6.000%, 09/01/39	558,512	640,164
Pool #AC2817, 4.000%, 10/01/39	9,528	10,236
Pool #AX3605, 3.500%, 01/01/40	207,685	219,381
Pool #932441, 4.000%, 01/01/40	245,123	263,337
Pool #AL7497, 3.500%, 09/01/40(d)	1,684,724	1,784,200
Pool #AE3860, 5.000%, 10/01/40	646,068	718,928
Pool #AE4414, 4.000%, 11/01/40	35,600	38,330
Pool #AE5143, 4.000%, 11/01/40	34,520	37,344
Pool #MA0639, 4.000%, 02/01/41	622,154	670,159
Pool #AL0215, 4.500%, 04/01/41	158,678	174,499
Pool #890381, 3.500%, 10/01/41	330,589	350,249
Pool #AW8154, 3.500%, 01/01/42	987,369	1,051,032
Pool #AJ9327, 3.500%, 01/01/42	142,114	151,627
Pool #AJ9317, 4.000%, 01/01/42	647,855	698,762
Pool #MA0971, 4.000%, 02/01/42	121,067	130,455
Pool #AI9101, 3.500%, 04/01/42	432,459	462,500
Pool #AB5188, 3.500%, 05/01/42	73,548	77,894
Pool #AZ0572, 3.000%, 06/01/42	99,820	103,840
Pool #A08632, 3.500%, 07/01/42	1,292,315	1,375,364
Pool #AP7874, 3.500%, 10/01/42	129,617	137,279
Pool #AB8726, 3.500%, 03/01/43	91,003	96,333
Pool #AV3452, 4.000%, 02/01/44	183,129	196,845
Pool #AL6223, 4.500%, 08/01/44(d)	669,109	734,107
Pool #AL7378, 3.000%, 11/01/44	434,083	453,691
Pool #AY2685, 4.500%, 01/01/45	81,482	90,059
Pool #MA2279, 4.000%, 05/01/45	188,890	202,925
Pool #MA2341, 4.500%, 06/01/45	184,245	202,288
Pool #AY8851, 4.000%, 08/01/45	319,588	344,267
Pool #AZ5755, 3.500%, 09/01/45	655,288	699,286
Pool #AZ9213, 4.000%, 10/01/45	711,480	771,693
Pool #BC2470, 3.500%, 02/01/46	199,594	215,085
Pool #BD1154, 3.500%, 08/01/46	99,855	105,691
Pool #BD4896, 4.000%, 08/01/46(c)	259,619	278,943
Pool #BC5696, 4.000%, 09/01/46	1,101,000	<u>1,185,998</u>
		<u>16,355,177</u>

### Government National Mortgage Association

Pool #736663, 5.000%, 03/15/40	557,251	622,930
Pool #AA5471, 4.000%, 12/15/41	784,048	844,143

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Pool #MA0321, 5.000%, 08/20/42	22,959	25,166
Pool #666413, 4.000%, 09/15/43	58,018	62,340
Pool #MA2681, 5.000%, 03/20/45	647,040	702,170
Pool #AM4159, 4.000%, 04/15/45	557,115	598,902
Pool #AM9875, 4.000%, 06/15/45	197,487	214,074
Pool #AN6811, 4.000%, 07/15/45	663,243	713,678
Pool #AB5970, 4.000%, 10/15/45	142,446	153,135
Pool #AB5975, 4.000%, 11/15/45	69,905	75,318
Pool #AV6530, 4.000%, 08/20/46	199,676	<u>216,423</u>
		<u>4,228,279</u>
Total U.S. Government Agency Mortgages (Cost \$30,447,494)		<u>31,012,002</u>
<b>Money Market Fund 4.0%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(e)	1,422,449	<u>1,422,449</u>
Total Money Market Fund (Cost \$1,422,449)		<u>1,422,449</u>
Total Investments (Cost \$35,614,099) — 100.5%		36,226,683
Liabilities in Excess of Other Assets — (0.5%)		<u>(167,821)</u>
Net Assets — 100.0%		<u>\$36,058,862</u>

- (a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (b) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 5.7% of net assets as of September 30, 2016.
- (c) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (d) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (e) Rate disclosed, the 7 day yield, is as of September 30, 2016.

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Ultra-Short Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Asset-Backed Securities 21.5%</b>			<b>Credit Card—continued</b>		
<b>Auto Floor Plan 2.4%</b>			American Express Issuance Trust II, Series 2013-1, Cl A, 0.804%, 02/15/19(a)		
BMW Floorplan Master Owner Trust, Series 2015-1A, Cl A, 1.024%, 07/15/20(a)(b)	1,100,000	1,101,386	750,000	751,488	
Mercedes-Benz Master Owner Trust, Series 2016-AA, Cl A, 1.104%, 05/15/20(a)(b)	1,000,000	<u>1,003,104</u>	100,000	100,158	
		<u>2,104,490</u>	Cabela's Credit Card Master Note Trust, Series 2014-2, Cl A, 0.974%, 07/15/22(a)		
<b>Automobiles 6.0%</b>			1,512,000	1,503,694	
AmeriCredit Automobile Receivables Trust, Series 2013-5, Cl B, 1.520%, 01/08/19	1,055,000	1,056,016	Capital One Multi-Asset Execution Trust, Series 2005-B3, Cl B3, 1.230%, 05/15/28(a)(c)		
AmeriCredit Automobile Receivables Trust, Series 2014-2, Cl B, 1.600%, 07/08/19	500,000	500,985	1,000,000	944,956	
Capital Auto Receivables Asset Trust, Series 2013-3, Cl A4, 1.680%, 04/20/18	532,483	533,004	Capital One Multi-Asset Execution Trust, Series 2014-A5, Cl A5, 1.480%, 07/15/20		
Capital Auto Receivables Asset Trust, Series 2014-2, Cl B, 2.030%, 12/20/18(c)	1,250,000	1,255,587	150,000	150,658	
Capital Auto Receivables Asset Trust, Series 2015-3, Cl A1A, 1.390%, 02/20/18(b)	338,711	339,026	Chase Issuance Trust, Series 2007-B1, Cl B1, 0.774%, 04/15/19(a)		
Chrysler Capital Auto Receivables Trust, Series 2013-BA, Cl B, 1.780%, 06/17/19(b)	500,000	502,031	1,157,000	1,156,282	
First Investors Auto Owner Trust, Series 2013-1A, Cl B, 1.810%, 10/15/18(b)	62,786	62,798	Citibank Credit Card Issuance Trust, Series 2006-A8, Cl A8, 0.720%, 12/17/18(a)		
Ford Credit Auto Owner Trust, Series 2013-B, Cl B, 1.110%, 10/15/18	300,000	298,695	540,000	539,960	
Hyundai Auto Receivables Trust, Series 2014-A, Cl B, 1.730%, 08/15/19	585,000	586,633	Evergreen Credit Card Trust, Series 2016-1, Cl A, 1.244%, 04/15/20(a)(b)		
Nissan Auto Lease Trust, Series 2016-B, Cl A2B, 0.780%, 12/17/18(a)	125,000	124,999	1,200,000	1,205,422	
Volkswagen Auto Lease Trust, Series 2015-A, Cl A2A, 0.870%, 06/20/17	88,816	<u>88,813</u>	Synchrony Credit Card Master Note Trust, Series 2012-3, Cl B, 1.524%, 03/15/20(a)		
		<u>5,348,587</u>	426,000	426,783	
<b>Credit Card 10.3%</b>			<b>Other 1.7%</b>		
American Express Credit Account Master Trust, Series 2013-2, Cl A, 0.944%, 05/17/21(a)	1,302,000	1,306,074	Centerpoint Energy Transition Bond Co. III LLC, Series 2008-A, Cl A1, 4.192%, 02/01/20		
			2,848	2,876	
			Domino's Pizza Master Issuer LLC, Series 2012-1A, Cl A2, 5.216%, 01/25/42(b)		
			1,002,167	1,030,606	
			Taco Bell Funding LLC, Series 2016-1A, Cl A2I, 3.832%, 05/25/46(b)		
			500,000	<u>507,022</u>	
				<u>1,540,504</u>	
			<b>Student Loan Asset Backed Security 1.1%</b>		
			SLM Student Loan Trust, Series 2013-1, Cl A2, 0.775%, 09/25/19(a)		
			942,011	<u>938,544</u>	
			Total Asset-Backed Securities (Cost \$18,954,725)		
					<u>19,019,607</u>

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Ultra-Short Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)
<b>Collateralized Mortgage Obligations 21.1%</b>		
<b>Agency Collateralized Mortgage Obligations 8.6%</b>		
<i>Federal Home Loan Mortgage Corporation</i>		
Series 2839, Cl TS, REMIC, 5.000%, 08/15/19	1,204,420	<u>1,237,587</u>
<i>NCUA Guaranteed Notes</i>		
Series 2010-R1, Cl 1A, 0.969%, 10/07/20(a)	2,584,190	2,589,221
Series 2010-R3, Cl 1A, 1.079%, 12/08/20(a)	2,559,911	2,564,350
Series 2011-R1, Cl 1A, 0.975%, 01/08/20(a)	1,214,990	<u>1,217,351</u>
		<u>6,370,922</u>
		<u>7,608,509</u>
<b>Commercial Mortgage Backed Securities 12.3%</b>		
<i>Commercial Mortgage Trust</i>		
Series 2012-CR2, Cl A2, 2.025%, 08/15/45	140,775	141,176
Series 2012-LC4, Cl A2, 2.256%, 12/10/44	210,956	<u>211,238</u>
		<u>352,414</u>
<i>Federal National Mortgage Association</i>		
Series 2016-M8, Cl FA, 1.025%, 07/25/26(a)(c)	2,998,588	2,971,818
Series 2016-M9, Cl FA, 1.108%, 09/25/23(a)	3,500,000	<u>3,497,414</u>
		<u>6,469,232</u>
<i>GS Mortgage Securities Trust</i>		
Series 2012-GCJ7, Cl A2, 2.318%, 05/10/45	166,707	<u>167,179</u>
<i>JPMorgan Chase Commercial Mortgage Securities Trust</i>		
Series 2010-C2, Cl A3, 4.070%, 11/15/43(b)	523,000	558,643
Series 2013-C13, Cl A1, 1.303%, 01/15/46	438,934	<u>438,952</u>
		<u>997,595</u>
<i>Morgan Stanley Bank of America Merrill Lynch Trust</i>		
Series 2013-C12, Cl A1, 1.313%, 10/15/46	617,003	617,045
Series 2014-C14, Cl A1, 1.250%, 02/15/47	252,498	<u>251,938</u>
		<u>868,983</u>
<i>WFRBS Commercial Mortgage Trust</i>		
Series 2012-C7, Cl AFL, 1.730%, 06/15/45(a)(b)	515,000	522,833

	Shares or Principal Amount(\$)	Value(\$)
<b>Commercial Mortgage Backed Securities—continued</b>		
Series 2012-C8, Cl A2, 1.881%, 08/15/45	525,027	526,983
Series 2012-C8, Cl AFL, 1.530%, 08/15/45(a)(b)	1,000,000	<u>1,004,105</u>
		<u>2,053,921</u>
		<u>10,909,324</u>
<b>Whole Loan Collateral Mortgage Obligation 0.2%</b>		
<i>Banc of America Mortgage Securities, Inc.</i>		
Series 2003-F, Cl 1A1, 3.123%, 07/25/33(a)	199,431	<u>190,643</u>
Total Collateralized Mortgage Obligations (Cost \$18,697,679)		<u>18,708,476</u>
<b>Corporate Bonds 46.4%</b>		
<b>Aerospace/Defense 0.5%</b>		
Lockheed Martin Corp., 1.850%, 11/23/18	414,000	<u>418,960</u>
<b>Auto Manufacturers 5.4%</b>		
BMW U.S. Capital LLC, 1.500%, 04/11/19(b)	575,000	575,903
Daimler Finance North America LLC, 1.617%, 08/01/18(a)(b)	1,405,000	1,411,962
Ford Motor Credit Co. LLC, 1.459%, 01/17/17, Series 00, MTN(a)(c)	550,000	550,446
Ford Motor Credit Co. LLC, 5.000%, 05/15/18	465,000	488,089
General Motors Financial Co., Inc., 2.400%, 05/09/19	750,000	754,228
PACCAR Financial Corp., 1.435%, 12/06/18, MTN(a)	445,000	448,046
Volkswagen International Finance NV, 1.241%, 11/18/16(a)(b)	585,000	<u>585,183</u>
		<u>4,813,857</u>
<b>Banks 9.4%</b>		
Bank of America Corp., 2.000%, 01/11/18	1,182,000	1,187,442
Branch Banking & Trust Co., 1.050%, 12/01/16	1,355,000	1,355,176
Citigroup, Inc., 2.500%, 09/26/18	800,000	812,695
Goldman Sachs Group, Inc. (The), 5.950%, 01/18/18	1,445,000	1,524,527
JPMorgan Chase & Co., 6.125%, 06/27/17(c)	950,000	981,996
KeyBank NA, 1.315%, 11/25/16(a)(c)	1,330,000	1,330,387

See Notes to Financial Statements.



## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Ultra-Short Bond Fund — continued

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Banks—continued</b>			<b>Housewares 0.8%</b>		
Lloyds Bank PLC, 1.750%, 05/14/18	1,156,000	<u>1,159,416</u>	Newell Brands, Inc., 2.600%, 03/29/19	727,000	<u>743,314</u>
		<u>8,351,639</u>			
<b>Beverages 1.7%</b>			<b>Insurance 0.5%</b>		
Anheuser-Busch InBev Finance, Inc., 1.900%, 02/01/19	1,063,000	1,073,262	Berkshire Hathaway Finance Corp., 1.700%, 03/15/19	455,000	<u>459,176</u>
Molson Coors Brewing Co., 1.450%, 07/15/19	406,000	<u>404,823</u>			
		<u>1,478,085</u>	<b>Internet 0.4%</b>		
			eBay, Inc., 2.500%, 03/09/18	371,000	<u>376,247</u>
<b>Biotechnology 0.6%</b>			<b>Media 1.6%</b>		
Celgene Corp., 2.125%, 08/15/18	560,000	<u>565,984</u>	Comcast Corp., 5.875%, 02/15/18	1,365,000	<u>1,449,825</u>
<b>Chemicals 1.5%</b>			<b>Oil &amp; Gas 2.7%</b>		
Chevron Phillips Chemical Co. LLC, 1.700%, 05/01/18(b)	1,283,000	<u>1,281,753</u>	BP Capital Markets PLC, 1.487%, 09/26/18(a)	1,000,000	1,004,660
<b>Computers 1.0%</b>			Shell International Finance BV, 0.900%, 11/15/16	1,350,000	<u>1,349,932</u>
Diamond 1 Finance Corp./ Diamond 2 Finance Corp., 3.480%, 06/01/19(b)	833,000	<u>856,715</u>			<u>2,354,592</u>
<b>Electric 2.9%</b>			<b>Oil &amp; Gas Services 0.8%</b>		
Duke Energy Corp., 1.226%, 04/03/17(a)	785,000	785,819	Schlumberger Holdings Corp., 1.900%, 12/21/17(b)	726,000	<u>730,581</u>
Emera U.S. Finance LP, 2.150%, 06/15/19(b)	825,000	834,024	<b>Pharmaceuticals 1.8%</b>		
MidAmerican Energy Co., 5.300%, 03/15/18	905,000	<u>958,208</u>	AbbVie, Inc., 1.800%, 05/14/18	676,000	678,762
		<u>2,578,051</u>	McKesson Corp., 2.284%, 03/15/19	310,000	315,472
<b>Electronics 0.9%</b>			Shire Acquisitions Investments Ireland DAC, 1.900%, 09/23/19	618,000	<u>617,683</u>
Fortive Corp., 1.800%, 06/15/19(b)	745,000	<u>747,048</u>			<u>1,611,917</u>
<b>Healthcare-Products 2.7%</b>			<b>Pipelines 2.3%</b>		
Becton Dickinson and Co., 1.800%, 12/15/17	1,237,000	1,242,631	Enbridge, Inc., 1.296%, 10/01/16(a)	636,000	636,000
Medtronic, Inc., 1.500%, 03/15/18	1,107,000	<u>1,111,988</u>	Kinder Morgan, Inc., 2.000%, 12/01/17	594,000	594,330
		<u>2,354,619</u>	TransCanada PipeLines Ltd., 1.625%, 11/09/17	800,000	<u>802,119</u>
<b>Healthcare-Services 5.4%</b>					<u>2,032,449</u>
Aetna, Inc., 1.750%, 05/15/17	490,000	491,734	<b>Real Estate Investment Trust 0.7%</b>		
Aetna, Inc., 1.900%, 06/07/19	752,000	758,900	American Tower Corp., 4.500%, 01/15/18(c)	555,000	<u>575,627</u>
Providence Health & Services Obligated Group, 1.446%, 10/01/16(a)(c)	1,250,000	1,250,000	<b>Retail 0.6%</b>		
UnitedHealth Group, Inc., 1.875%, 11/15/16	1,190,000	1,191,244	CVS Health Corp., 1.900%, 07/20/18	562,000	<u>567,438</u>
UnitedHealth Group, Inc., 6.000%, 02/15/18	1,039,000	<u>1,104,262</u>	<b>Telecommunication Services 0.8%</b>		
		<u>4,796,140</u>	Verizon Communications, Inc., 1.234%, 06/09/17(a)	325,000	325,472
			Verizon Communications, Inc., 1.375%, 08/15/19	404,000	<u>402,052</u>
					<u>727,524</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Ultra-Short Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)
<b>Transportation 1.4%</b>		
Canadian National Railway Co., 0.987%, 11/14/17(a)	1,204,000	<u>1,205,287</u>
Total Corporate Bonds (Cost \$40,904,796)		<u>41,076,828</u>
<b>Municipal Bond 0.3%</b>		
<b>Louisiana 0.3%</b>		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, 2.470%, 02/01/19	277,493	<u>278,134</u>
Total Municipal Bond (Cost \$279,780)		<u>278,134</u>
<b>U.S. Government Agency Mortgages 7.8%</b>		
<i>Federal Home Loan Mortgage Corporation</i>		
Pool #848852, 2.898%, 08/01/37(a)	818,215	<u>864,131</u>
<i>Federal National Mortgage Association</i>		
Pool #AL8274, 4.500%, 12/01/18	491,661	504,923
Pool #AN3353, 1.094%, 09/01/21(d)	1,000,000	1,000,625
Pool #AN1582, 0.964%, 09/01/23(a)	1,000,000	1,000,396
Pool #AL0968, 2.776%, 12/01/36(a)	238,376	251,637
Pool #AD0380, 2.698%, 10/01/37(a)	346,996	365,508
Pool #AL0966, 2.669%, 11/01/37(a)	355,035	375,175
Pool #AT1150, 2.783%, 09/01/43(a)	834,700	<u>865,894</u>
		<u>4,364,158</u>
<i>Government National Mortgage Association</i>		
Pool #082649, 2.000%, 10/20/40(a)	1,565,638	<u>1,617,439</u>

	Shares or Principal Amount(\$)	Value(\$)
<b>U.S. Government Agency Mortgages—continued</b>		
Total U.S. Government Agency Mortgages (Cost \$6,740,857)		<u>6,845,728</u>
<b>U.S. Treasury Obligation 0.1%</b>		
<b>U.S. Treasury Note 0.1%</b>		
0.625%, 11/15/16	110,000	<u>110,056</u>
Total U.S. Treasury Obligation (Cost \$110,057)		<u>110,056</u>
<b>Money Market Fund 4.5%</b>		
State Street Institutional Treasury Money Market Fund, Premier Class, 0.19%(e)		
	3,991,755	<u>3,991,755</u>
Total Money Market Fund (Cost \$3,991,755)		<u>3,991,755</u>
Total Investments (Cost \$89,679,649) — 101.7%		90,030,584
Liabilities in Excess of Other Assets — (1.7%)		<u>(1,479,523)</u>
Net Assets — 100.0%		<u>\$88,551,061</u>

- (a) Variable or floating rate security. Rate disclosed is as of September 30, 2016.
- (b) Rule 144A, Section 4(2) or other security which is restricted as to resale to institutional investors. The Fund's investment adviser/subadviser has deemed this security to be liquid based upon procedures approved by the Board of Trustees. These securities represent 17.9% of net assets as of September 30, 2016.
- (c) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.
- (d) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.
- (e) Rate disclosed, the 7 day yield, is as of September 30, 2016.

### Investment Abbreviations

MTN	— Medium Term Note
RB	— Revenue Bond
REMIC	— Real Estate Mortgage Investment Conduit

### Open Futures Contracts

At September 30, 2016, the Fund's open futures contracts were as follows:

Description	Position	Notional Amount	Expiration Month	Contracts	Unrealized Depreciation
U.S. Treasury 2 Year Note . . . . .	Short	\$(13,105,432)	December 2016	60	\$(2,693)
U.S. Treasury 5 Year Note . . . . .	Short	(2,429,135)	December 2016	20	<u>(1,177)</u>
					<u>\$(3,870)</u>

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Virginia Intermediate Municipal Bond Fund

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Municipal Bonds 96.0%</b>			<b>Virginia—continued</b>		
<b>Alabama 1.1%</b>			Fairfax County Industrial Development Authority, Series A, RB, 5.500%, 05/15/35, Pre-refunded		
Birmingham, Series A, GO, 0.000%, 03/01/32(a)	645,000	<u>743,808</u>	05/15/2019 @ 100	355,000	397,316
<b>District of Columbia 5.0%</b>			Fairfax County Industrial Development Authority, Series D, RB, 5.000%, 05/15/27		
Metropolitan Washington D.C. Airports Authority, Airport System, Series A, AMT, RB, 5.125%, 10/01/23	1,000,000	1,077,550	Fairfax County Water Authority, RB, 5.000%, 04/01/25	2,550,000	3,057,017
Metropolitan Washington D.C. Airports Authority, Airport System, Series B, RB, 5.000%, 10/01/26, BHAC	2,175,000	<u>2,414,989</u>	Fairfax County Water Authority, RB, 5.000%, 04/01/27	600,000	716,124
		<u>3,492,539</u>	Greater Richmond Convention Center Authority, RB, 5.000%, 06/15/28	1,375,000	1,700,545
<b>Georgia 3.0%</b>			Greater Richmond Convention Center Authority, RB, 5.000%, 06/15/30		
Private Colleges & Universities Authority, RB, 5.000%, 04/01/18	800,000	843,232	Greater Richmond Convention Center Authority, RB, 5.000%, 06/15/32	1,000,000	1,220,770
Private Colleges & Universities Authority, RB, 5.000%, 04/01/23	1,065,000	<u>1,271,472</u>	Hampton Roads Sanitation District Wastewater, RB, 5.000%, 04/01/23, Pre-refunded		
		<u>2,114,704</u>	04/01/2018 @ 100	1,060,000	1,125,720
<b>Guam 2.0%</b>			Hampton Roads Sanitation District Wastewater, RB, 5.000%, 04/01/24, Pre-refunded		
Territory of Guam, Series A, RB, 5.000%, 12/01/33	380,000	451,303	04/01/2018 @ 100	2,425,000	2,575,350
Territory of Guam, Series A, RB, 5.000%, 12/01/34	290,000	343,012	Hanover County Economic Development Authority, Regional Medical Care Project, RB, 6.375%, 08/15/18, NATL-RE	1,815,000	1,900,686
Territory of Guam, Series A, RB, 5.000%, 12/01/46	485,000	<u>567,140</u>	Isle County Wight, Series A, GO, 5.000%, 07/01/35, State Aid Withholding	750,000	895,365
		<u>1,361,455</u>	James City County Economic Development Authority, Public Facility Project, RB, 5.000%, 06/15/21, AGM, Pre-refunded		
<b>North Carolina 5.0%</b>			06/15/2017 @ 100	1,215,000	1,251,572
North Carolina Capital Facilities Finance Agency, Educational Facilities, RB, 5.000%, 05/01/32	1,740,000	1,932,131	Loudoun County Industrial Development Authority, Series A, RB, 5.000%, 06/01/31	1,000,000	1,148,640
North Carolina Medical Care Commission, RB, 5.000%, 10/01/27(b)	380,000	469,433			
North Carolina Medical Care Commission, RB, 5.000%, 10/01/33(b)	495,000	592,648			
North Carolina Medical Care Commission, RB, 5.000%, 10/01/35(b)	380,000	<u>450,585</u>			
		<u>3,444,797</u>			
<b>Virginia 79.9%</b>					
Fairfax County Economic Development Authority, RB, 5.000%, 08/01/22(c)	1,700,000	1,954,745			

See Notes to Financial Statements.

## SCHEDULES OF PORTFOLIO INVESTMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Virginia Intermediate Municipal Bond Fund — concluded

	Shares or Principal Amount(\$)	Value(\$)		Shares or Principal Amount(\$)	Value(\$)
<b>Virginia—continued</b>			<b>Virginia—continued</b>		
Norfolk, Series A, GO, 5.000%, 10/01/28(b)	500,000	640,700	Virginia Public School Authority, Series A, RB, 5.000%, 08/01/27, State Aid Withholding	2,060,000	2,519,627
Norfolk, Series A, GO, 5.000%, 10/01/29(b)	1,000,000	1,272,030	Virginia Public School Authority, School Financing, RB, 5.000%, 07/15/26, Pre-refunded 07/15/2018 @ 100, State Aid Withholding	2,000,000	2,146,840
Norfolk Water Revenue, Series A, RB, 5.250%, 11/01/44(c)	1,750,000	2,128,910	Virginia Resources Authority Infrastructure, Pooled Financing Program, Series A, RB, 5.000%, 11/01/28	2,300,000	2,807,150
Northern Virginia Transportation Authority, RB, 5.000%, 06/01/26(c)	1,250,000	1,551,175			<u>55,299,017</u>
Richmond Industrial Development Authority, Government Facilities, RB, 5.000%, 07/15/18, AMBAC	1,795,000	1,884,642	Total Municipal Bonds (Cost \$62,993,528)		<u>66,456,320</u>
Roanoke Economic Development Authority, Hospital Revenue, RB, 5.000%, 07/01/27	1,000,000	1,166,380	<b>Money Market Fund 5.5%</b>		
Suffolk, Series A, GO, 5.000%, 02/01/23	1,555,000	1,920,938	Federated Government Obligations Fund, Institutional Class, 0.26%(d)	3,783,385	3,783,385
Suffolk, Series A, GO, 5.000%, 02/01/24	1,160,000	1,463,294	Total Money Market Fund (Cost \$3,783,385)		<u>3,783,385</u>
Virginia College Building Authority, Series A, RB, 5.000%, 02/01/27	1,500,000	1,834,785	Total Investments (Cost \$66,776,913) — 101.5%		70,239,705
Virginia College Building Authority, Series A, RB, 5.000%, 02/01/31	1,000,000	1,225,830	Liabilities in Excess of Other Assets — (1.5%)		<u>(1,029,444)</u>
Virginia College Building Authority, Educational Facilities Project, Washington & Lee University, RB, 5.375%, 01/01/21	3,390,000	3,732,627	Net Assets — 100.0%		<u>\$69,210,261</u>
Virginia Commonwealth Transportation Board, Series A, RB, 5.000%, 05/15/19	1,440,000	1,592,914	(a) Step bond. The rate shown is the rate in effect as of September 30, 2016.		
Virginia Commonwealth University, Health System Authority, RB, 5.000%, 07/01/30	1,460,000	1,661,144	(b) All or a portion of this security has been purchased on a when-issued or delayed-delivery basis.		
Virginia Housing Development Authority, Commonwealth Mortgage, Series A-1, RB, 3.650%, 01/01/18, GO of Authority	1,205,000	1,244,331	(c) All or a portion of this security has been segregated, or otherwise earmarked, in connection with obligations for when-issued or delayed-delivery purchase commitments.		
Virginia Port Authority, Series A, AMT, RB, 5.000%, 07/01/32	4,000,000	4,750,480	(d) Rate disclosed, the 7 day yield, is as of September 30, 2016.		
Virginia Public Building Authority, Series A, RB, 5.000%, 08/01/31, Pre-refunded 08/01/2021 @ 100	10,000	11,890			
			<b>Investment Abbreviations</b>		
			AGM — Security guaranteed by Assured Guaranty Municipal Corporation		
			AMBAC — Security guaranteed by American Municipal Bond Assurance Corporation		
			AMT — Income subject to Alternative Minimum Tax		
			BHAC — Security guaranteed by Berkshire Hathaway Assurance Corporation		
			GO — General Obligation		
			NATL-RE — Reinsurance provided by National Public Finance Guarantee Corporation		
			RB — Revenue Bond		

See Notes to Financial Statements.

# STATEMENTS OF ASSETS AND LIABILITIES

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	Seix Core Bond Fund	Seix Corporate Bond Fund	Seix Floating Rate High Income Fund	Seix Georgia Tax-Exempt Bond Fund	Seix High Grade Municipal Bond Fund
<b>Assets:</b>					
Total Investments, at Cost	\$245,988,568	\$19,513,989	\$4,940,343,856	\$105,539,787	\$108,158,508
Total Investments, at Value*	\$250,550,010	\$20,139,806	\$4,868,974,464	\$112,767,559	\$112,880,566
Cash	493,828	—	—	—	—
Interest Receivable	1,105,185	176,465	25,471,728	1,333,355	1,029,673
Securities Lending Income Receivable	10,049	335	—	—	—
Receivable for Capital Shares Issued	115,834	43,402	8,588,110	753	223,460
Receivable for Investment Securities Sold	2,282,205	855,742	94,735,707	—	2,283,078
Receivable for Investment Securities Sold on a When-issued Basis	—	—	68,508,793	—	2,001,050
Receivable from Investment Adviser	—	2,735	—	4,194	4,386
Prepaid Expenses and Other Assets	35,983	16,570	145,413	8,659	22,631
<b>Total Assets</b>	<b>254,593,094</b>	<b>21,235,055</b>	<b>5,066,424,215</b>	<b>114,114,520</b>	<b>118,444,844</b>
<b>Liabilities:</b>					
Payable for Investment Securities Purchased	5,815,966	559,066	—	2,222,296	—
Payable for Investment Securities Purchased on a When-issued Basis	1,005,772	—	387,033,914	246,922	5,550,470
Due to Custodian	—	2,000	2,000	—	—
Payable for Capital Shares Redeemed	369,167	31,914	9,154,237	416,522	1,514,714
Payable Upon Return of Securities Loaned	759,080	669,285	—	—	—
Income Distributions Payable	31,626	1,286	5,389,826	4,947	40,951
Investment Advisory Fees Payable	51,136	6,607	1,555,202	46,330	47,657
Compliance and Fund Services Fees Payable	5,867	450	96,766	2,629	2,674
Distribution and Service Fees Payable	3,572	6,897	78,922	454	1,829
Trustee Fees Payable	—	—	119	—	—
Other Accrued Expenses	99,331	8,489	1,710,261	31,017	30,008
<b>Total Liabilities</b>	<b>8,141,517</b>	<b>1,285,994</b>	<b>405,021,247</b>	<b>2,971,117</b>	<b>7,188,303</b>
<b>Total Net Assets</b>	<b>\$246,451,577</b>	<b>\$19,949,061</b>	<b>\$4,661,402,968</b>	<b>\$111,143,403</b>	<b>\$111,256,541</b>
<b>Net Assets Consist of:</b>					
Capital	\$237,229,388	\$19,239,213	\$5,046,390,269	\$102,403,993	\$102,812,618
Accumulated Net Investment Income (Loss)	(699,420)	(39,550)	2,815,048	190,528	(7,022)
Accumulated Net Realized Gain (Loss) from Investments and Foreign Currency Transactions	5,360,167	123,581	(316,432,957)	1,321,110	3,728,887
Net Unrealized Appreciation (Depreciation) on Investments and Foreign Currencies	4,561,442	625,817	(71,369,392)	7,227,772	4,722,058
<b>Net Assets</b>	<b>\$246,451,577</b>	<b>\$19,949,061</b>	<b>\$4,661,402,968</b>	<b>\$111,143,403</b>	<b>\$111,256,541</b>
<b>Net Assets:</b>					
I Shares	\$231,767,696	\$10,982,894	\$3,212,263,329	\$107,489,555	\$96,565,538
A Shares	10,432,954	758,722	141,329,715	3,653,848	14,691,003
C Shares	—	8,207,445	53,636,350	—	—
R Shares	3,451,212	—	—	—	—
IS Shares	799,715	—	1,254,173,574	—	—
<b>Shares Outstanding</b> (unlimited number of shares authorized, no par value)					
I Shares	20,883,324	1,231,480	371,192,516	9,734,006	7,696,414
A Shares	940,314	84,714	16,329,141	330,384	1,170,445
C Shares	—	920,442	6,195,889	—	—
R Shares	310,743	—	—	—	—
IS Shares	72,040	—	144,851,690	—	—
<b>Net Asset Value and Redemption Price Per Share:</b>					
I Shares	\$11.10	\$8.92	\$8.65	\$11.04	\$12.55
A Shares	11.10	8.96	8.66	11.06	12.55
C Shares(a)	—	8.92	8.66	—	—
R Shares	11.11	—	—	—	—
IS Shares	11.10	—	8.66	—	—
<b>Offering Price per Share</b> (100%/(100%-maximum sales charge x net asset value) adjusted to the nearest cent):					
A Shares	\$11.65	\$9.41	\$8.88	\$11.61	\$13.18
Maximum Sales Charge — A Shares	4.75%	4.75%	2.50%	4.75%	4.75%

\* Investments include securities on loan of \$738,650, \$650,348, \$—, \$— and \$— respectively.

(a) Redemption price per share varies based on length of time shares are held.

See Notes to Financial Statements.

# STATEMENTS OF ASSETS AND LIABILITIES

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	Seix High Income Fund	Seix High Yield Fund	Seix Investment Grade Tax-Exempt Bond Fund	Seix Limited Duration Fund	Seix North Carolina Tax-Exempt Bond Fund
<b>Assets:</b>					
Total Investments, at Cost	\$593,305,431	\$610,272,026	\$633,263,937	\$6,701,690	\$30,306,889
Total Investments, at Value*	\$604,453,413	\$624,453,009	\$662,891,185	\$6,711,306	\$31,805,335
Cash	4,250	23,546	—	—	—
Interest Receivable	10,463,647	9,836,736	6,694,899	3,685	330,087
Securities Lending Income Receivable	26,205	18,902	—	—	—
Receivable for Capital Shares Issued	4,099,788	296,961	1,185,303	—	645
Receivable for Investment Securities Sold	5,603,071	6,033,537	7,485,496	—	—
Receivable for Investment Securities Sold on a When-issued Basis	3,289,437	1,398,602	—	—	631,993
Receivable from Investment Adviser	—	—	25,222	502	2,501
Prepaid Expenses and Other Assets	67,716	51,971	36,601	2,975	6,161
<b>Total Assets</b>	<b>628,007,527</b>	<b>642,113,264</b>	<b>678,318,706</b>	<b>6,718,468</b>	<b>32,776,722</b>
<b>Liabilities:</b>					
Payable for Investment Securities Purchased	3,231,070	3,862,416	—	—	—
Payable for Investment Securities Purchased on a When-issued Basis	12,999,224	8,464,436	15,473,171	—	3,055,894
Payable for Capital Shares Redeemed	1,482,448	1,098,792	757,116	—	39,275
Payable Upon Return of Securities Loaned	44,739,243	34,593,810	—	—	—
Income Distributions Payable	74,955	701,427	138,654	2,973	5,001
Investment Advisory Fees Payable	261,833	214,625	268,970	551	12,428
Compliance and Fund Services Fees Payable	14,454	12,864	15,409	156	735
Distribution and Service Fees Payable	17,302	1,335	5,784	—	332
Trustee Fees Payable	—	—	—	1	—
Other Accrued Expenses	221,804	150,400	206,579	4,049	10,761
<b>Total Liabilities</b>	<b>63,042,333</b>	<b>49,100,105</b>	<b>16,865,683</b>	<b>7,730</b>	<b>3,124,426</b>
<b>Total Net Assets</b>	<b>\$564,965,194</b>	<b>\$593,013,159</b>	<b>\$661,453,023</b>	<b>\$6,710,738</b>	<b>\$29,652,296</b>
<b>Net Assets Consist of:</b>					
Capital	\$649,550,081	\$652,893,571	\$617,588,178	\$7,466,031	\$27,509,814
Accumulated Net Investment Income (Loss)	(406,273)	(1,279,393)	(228,298)	1,051	(57,474)
Accumulated Net Realized Gain (Loss) from Investment Transactions	(95,326,596)	(72,782,002)	14,465,895	(765,960)	701,510
Net Unrealized Appreciation on Investments	11,147,982	14,180,983	29,627,248	9,616	1,498,446
<b>Net Assets</b>	<b>\$564,965,194</b>	<b>\$593,013,159</b>	<b>\$661,453,023</b>	<b>\$6,710,738</b>	<b>\$29,652,296</b>
<b>Net Assets:</b>					
I Shares	\$493,917,286	\$579,637,551	\$638,213,190	\$6,710,738	\$26,969,817
A Shares	43,286,443	5,098,216	23,239,833	—	2,682,479
R Shares	14,790,358	135,895	—	—	—
IS Shares	12,971,107	8,141,497	—	—	—
<b>Shares Outstanding</b> (unlimited number of shares authorized, no par value)					
I Shares	77,051,091	69,769,641	51,868,532	676,440	2,539,680
A Shares	6,746,103	629,301	1,886,489	—	253,219
R Shares	2,305,912	16,361	—	—	—
IS Shares	2,024,997	979,899	—	—	—
<b>Net Asset Value and Redemption Price Per Share:</b>					
I Shares	\$6.41	\$8.31	\$12.30	\$9.92	\$10.62
A Shares	6.42	8.10	12.32	—	10.59
R Shares	6.41	8.31	—	—	—
IS Shares	6.41	8.31	—	—	—
<b>Offering Price per Share</b> (100%/(100%-maximum sales charge x net asset value) adjusted to the nearest cent):					
A Shares	\$6.74	\$8.50	\$12.93	\$—	\$11.12
Maximum Sales Charge — A Shares	4.75%	4.75%	4.75%	—	4.75%

\* Investments include securities on loan of \$51,380,874, \$40,954,102, \$—, \$— and \$— respectively.

See Notes to Financial Statements.



# STATEMENTS OF ASSETS AND LIABILITIES

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	Seix Short-Term Bond Fund	Seix Short-Term Municipal Bond Fund	Seix Total Return Bond Fund	Seix U.S. Government Securities Ultra- Short Bond Fund	Seix U.S. Mortgage Fund
<b>Assets:</b>					
Total Investments, at Cost	\$55,603,864	\$33,869,814	\$1,020,708,420	\$1,570,003,214	\$35,614,099
Total Investments, at Value*	\$55,816,068	\$34,007,233	\$1,039,841,256	\$1,580,765,988	\$36,226,683
Cash	—	—	2,417,882	62,638	927
Interest Receivable	208,444	331,528	4,528,159	2,415,717	140,370
Appreciated Swap Contracts, at Value	—	—	1,596,756	—	—
Securities Lending Income Receivable	—	—	94,012	—	—
Receivable for Capital Shares Issued	15,874	1,068	855,224	516,281	60,501
Receivable for Investment Securities Sold	—	—	9,302,324	5,851,460	1,613
Unrealized Appreciation on Forward Foreign Currency Contracts	—	—	1,395,686	—	—
Receivable for Variation Margin on Futures Contracts	—	—	—	109,828	—
Receivable from Investment Adviser	3,186	4,337	—	—	2,695
Prepaid Expenses and Other Assets	22,593	18,198	55,561	70,991	21,654
<b>Total Assets</b>	<b>56,066,165</b>	<b>34,362,364</b>	<b>1,060,086,860</b>	<b>1,589,792,903</b>	<b>36,454,443</b>
<b>Liabilities:</b>					
Payable for Investment Securities Purchased	—	—	30,993,755	—	—
Payable for Investment Securities Purchased on a When- issued Basis	—	777,780	4,077,608	10,766,519	330,982
Payable for Capital Shares Redeemed	116,976	4,219	2,428,219	2,347,593	27,941
Payable Upon Return of Securities Loaned	—	—	17,721,253	—	—
Interest Payable on Open Swap Contracts	—	—	15,278	—	—
Income Distributions Payable	4,065	13,389	24,515	132,986	529
Unrealized Depreciation on Forward Foreign Currency Contracts	—	—	979,155	—	—
Investment Advisory Fees Payable	18,525	10,056	200,629	245,376	11,943
Compliance and Fund Services Fees Payable	1,222	838	24,234	33,772	873
Variation Margin Payable for Centrally Cleared Swaps	—	—	591,542	—	—
Distribution and Service Fees Payable	1,665	562	26,214	—	5,318
Trustee Fees Payable	15	—	152	—	6
Other Accrued Expenses	19,266	16,322	373,086	554,147	17,989
<b>Total Liabilities</b>	<b>161,734</b>	<b>823,166</b>	<b>57,455,640</b>	<b>14,080,393</b>	<b>395,581</b>
<b>Total Net Assets</b>	<b>\$55,904,431</b>	<b>\$33,539,198</b>	<b>\$1,002,631,220</b>	<b>\$1,575,712,510</b>	<b>\$36,058,862</b>
<b>Net Assets Consist of:</b>					
Capital	\$56,834,780	\$33,361,848	\$969,948,901	\$1,584,705,701	\$35,378,597
Accumulated Net Investment Loss	(19,088)	(1,431)	(2,483,002)	(2,458,747)	(228,818)
Accumulated Net Realized Gain (Loss) from Investments, Futures, Swaps and Foreign Currency Transactions	(1,123,465)	41,362	16,621,451	(17,264,669)	296,499
Net Unrealized Appreciation on Investments, Futures, Swaps and Foreign Currencies	212,204	137,419	18,543,870	10,730,225	612,584
<b>Net Assets</b>	<b>\$55,904,431</b>	<b>\$33,539,198</b>	<b>\$1,002,631,220</b>	<b>\$1,575,712,510</b>	<b>\$36,058,862</b>
<b>Net Assets:</b>					
I Shares	\$52,257,296	\$29,277,627	\$870,767,922	\$1,571,076,059	\$23,709,769
A Shares	2,027,126	4,261,571	31,575,588	—	7,397,073
C Shares	1,620,009	—	—	—	4,952,020
R Shares	—	—	47,400,929	—	—
IS Shares	—	—	52,886,781	4,636,451	—
<b>Shares Outstanding</b> (unlimited number of shares authorized, no par value)					
I Shares	5,228,659	2,933,553	79,957,295	156,622,955	2,079,644
A Shares	202,331	427,159	2,805,947	—	650,032
C Shares	161,754	—	—	—	434,388
R Shares	—	—	4,351,706	—	—
IS Shares	—	—	4,855,121	461,851	—
<b>Net Asset Value and Redemption Price Per Share:</b>					
I Shares	\$9.99	\$9.98	\$10.89	\$10.03	\$11.40
A Shares	10.02	9.98	11.25	—	11.38
C Shares(a)	10.02	—	—	—	11.40
R Shares	—	—	10.89	—	—
IS Shares	—	—	10.89	10.04	—
<b>Offering Price per Share</b> (100%/(100%-maximum sales charge x net asset value) adjusted to the nearest cent):					
A Shares	\$10.28	\$10.24	\$11.81	\$—	\$11.67
Maximum Sales Charge — A Shares	2.50%	2.50%	4.75%	—	2.50%

\* Investments include securities on loan of \$—, \$—, \$17,287,833, \$—, \$—, respectively.

(a) Redemption price per share varies based on length of time shares are held.

See Notes to Financial Statements.



# STATEMENTS OF ASSETS AND LIABILITIES

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	<u>Seix Ultra-Short Bond Fund</u>	<u>Seix Virginia Intermediate Municipal Bond Fund</u>
Assets:		
Total Investments, at Cost .....	\$89,679,649	\$66,776,913
Total Investments, at Value .....	\$90,030,584	\$70,239,705
Interest Receivable .....	261,701	849,041
Receivable for Capital Shares Issued .....	78,329	326
Receivable for Investment Securities Sold .....	12,958	2,950,229
Receivable for Variation Margin on Futures Contracts .....	9,844	—
Receivable from Investment Adviser .....	—	2,956
Prepaid Expenses and Other Assets .....	11,432	12,580
Total Assets .....	<u>90,404,848</u>	<u>74,054,837</u>
Liabilities:		
Payable for Investment Securities Purchased .....	751,402	1,240,320
Payable for Investment Securities Purchased on a When-issued Basis .....	1,001,537	3,429,861
Payable for Capital Shares Redeemed .....	48,897	23,033
Income Distributions Payable .....	13,506	97,811
Investment Advisory Fees Payable .....	15,594	28,591
Compliance and Fund Services Fees Payable .....	2,201	1,589
Distribution and Service Fees Payable .....	—	538
Trustee Fees Payable .....	112	2
Other Accrued Expenses .....	20,538	22,831
Total Liabilities .....	<u>1,853,787</u>	<u>4,844,576</u>
Total Net Assets .....	<u>\$88,551,061</u>	<u>\$69,210,261</u>
Net Assets Consist of:		
Capital .....	\$90,591,124	\$63,949,222
Accumulated Net Investment Income (Loss) .....	(46,119)	19,174
Accumulated Net Realized Gain (Loss) from Investments and Futures .....	(2,341,009)	1,779,073
Net Unrealized Appreciation on Investments and Futures .....	347,065	3,462,792
Net Assets .....	<u>\$88,551,061</u>	<u>\$69,210,261</u>
<b>Net Assets:</b>		
I Shares .....	\$88,551,061	\$64,839,269
A Shares .....	—	4,370,992
<b>Shares Outstanding</b> (unlimited number of shares authorized, no par value)		
I Shares .....	8,894,927	6,421,243
A Shares .....	—	432,996
<b>Net Asset Value and Redemption Price Per Share:</b>		
I Shares .....	\$9.96	\$10.10
A Shares .....	—	10.09
<b>Offering Price per Share</b> (100%/(100%-maximum sales charge x net asset value) adjusted to the nearest cent):		
A Shares .....	\$—	\$10.59
Maximum Sales Charge — A Shares .....	—	4.75%

See Notes to Financial Statements.

# STATEMENTS OF OPERATIONS

RIDGEWORTH FUNDS For the Period Ended September 30, 2016  
(Unaudited)

	Seix Core Bond Fund	Seix Corporate Bond Fund	Seix Floating Rate High Income Fund	Seix Georgia Tax-Exempt Bond Fund	Seix High Grade Municipal Bond Fund
Investment Income:					
Interest Income	\$2,628,199	\$337,124	\$125,843,990	\$1,865,147	\$1,552,729
Dividend Income	—	—	57,268	—	—
Net Income from Securities Lending	20,360	2,013	—	—	—
Total Investment Income	<u>2,648,559</u>	<u>339,137</u>	<u>125,901,258</u>	<u>1,865,147</u>	<u>1,552,729</u>
Expenses:					
Investment Advisory Fees	325,233	38,355	9,065,585	284,993	290,624
Administration Fees	12,891	950	217,675	5,648	5,760
Fund Accounting Fees	15,804	1,036	278,086	6,700	6,782
Transfer Agency Fees	26,024	7,056	877,146	9,784	16,493
Compliance & Fund Services Fees	11,101	807	185,576	4,906	4,977
Distribution and Service Fees — A Shares	12,884	743	215,482	2,760	10,790
Distribution and Service Fees — C Shares	—	40,995	276,319	—	—
Distribution and Service Fees — R Shares	8,626	—	—	—	—
Shareholder Servicing Fees — I Shares	165,718	4,757	1,724,076	55,159	40,847
Shareholder Servicing Fees — A Shares	1,833	58	85,148	201	1,705
Shareholder Servicing Fees — R Shares	713	—	—	—	—
Custodian Fees	7,782	3,796	399,082	4,045	4,238
Printing Fees	9,305	1,099	173,229	2,947	3,686
Registration Fees	33,028	21,142	34,883	7,433	16,773
Trustee Fees	7,242	514	120,739	3,166	3,197
Professional Fees	8,980	490	113,922	2,912	2,871
Other Fees	14,058	4,083	171,300	6,744	6,539
Total Expenses	661,222	125,881	13,938,248	397,398	415,282
Less: Investment Advisory Fees Waived/Expenses Reimbursed	—	(19,010)	—	(23,901)	(25,952)
Net Expenses	<u>661,222</u>	<u>106,871</u>	<u>13,938,248</u>	<u>373,497</u>	<u>389,330</u>
Net Investment Income	<u>1,987,337</u>	<u>232,266</u>	<u>111,963,010</u>	<u>1,491,650</u>	<u>1,163,399</u>
Net Realized and Unrealized Gain (Loss) on Investments and Foreign Currencies:					
Net Realized Gain (Loss) from:					
Investments and Foreign Currency Transactions	4,413,307	444,365	(99,625,418)	814,502	2,147,322
Net Change in Unrealized Appreciation (Depreciation) on:					
Investments and Foreign Currencies	<u>1,639,734</u>	<u>529,600</u>	<u>266,975,253</u>	<u>40,676</u>	<u>(430,549)</u>
Net Realized and Unrealized Gain (Loss) on Investments and Foreign Currencies	<u>6,053,041</u>	<u>973,965</u>	<u>167,349,835</u>	<u>855,178</u>	<u>1,716,773</u>
Change in Net Assets from Operations	<u>\$8,040,378</u>	<u>\$1,206,231</u>	<u>\$279,312,845</u>	<u>\$2,346,828</u>	<u>\$2,880,172</u>

See Notes to Financial Statements.

# STATEMENTS OF OPERATIONS

RIDGEWORTH FUNDS For the Period Ended September 30, 2016  
(Unaudited)

	Seix High Income Fund	Seix High Yield Fund	Seix Investment Grade Tax-Exempt Bond Fund	Seix Limited Duration Fund	Seix North Carolina Tax-Exempt Bond Fund
Investment Income:					
Interest Income	\$20,903,206	\$17,747,520	\$9,404,392	\$30,666	\$442,515
Dividend Income	214,901	—	—	—	—
Net Income from Securities Lending	234,907	138,253	—	—	—
Total Investment Income	<u>21,353,014</u>	<u>17,885,773</u>	<u>9,404,392</u>	<u>30,666</u>	<u>442,515</u>
Expenses:					
Investment Advisory Fees	1,627,706	1,255,512	1,638,753	3,340	76,113
Administration Fees	29,563	27,796	32,880	331	1,509
Fund Accounting Fees	37,318	32,840	38,362	393	1,670
Transfer Agency Fees	69,404	82,244	81,204	448	4,702
Compliance & Fund Services Fees	25,863	23,492	28,428	287	1,306
Distribution and Service Fees — A Shares	71,198	7,804	36,019	—	1,291
Distribution and Service Fees — C Shares	—	—	—	—	—
Distribution and Service Fees — R Shares	37,127	1,029	—	—	—
Shareholder Servicing Fees — I Shares	433,177	249,197	362,654	—	11,131
Shareholder Servicing Fees — A Shares	23,259	847	4,887	—	184
Shareholder Servicing Fees — R Shares	6,741	4	—	—	—
Custodian Fees	12,564	10,401	7,349	2,677	3,197
Printing Fees	40,426	20,922	19,319	333	835
Registration Fees	28,797	28,822	18,145	3,890	6,459
Trustee Fees	16,745	15,090	18,303	186	840
Professional Fees	15,651	14,303	16,411	165	786
Other Fees	24,583	22,310	22,401	3,098	4,161
Total Expenses	2,500,122	1,792,613	2,325,115	15,148	114,184
Less: Investment Advisory Fees Waived/Expenses Reimbursed	(25,855)	—	(144,067)	(3,393)	(13,658)
Net Expenses	<u>2,474,267</u>	<u>1,792,613</u>	<u>2,181,048</u>	<u>11,755</u>	<u>100,526</u>
Net Investment Income	<u>18,878,747</u>	<u>16,093,160</u>	<u>7,223,344</u>	<u>18,911</u>	<u>341,989</u>
Net Realized and Unrealized Gain (Loss) on Investments:					
Net Realized Gain (Loss) from:					
Investment Transactions	(14,885,039)	(8,681,923)	8,496,745	61,734	537,393
Net Change in Unrealized Appreciation (Depreciation) on:					
Investments	62,441,737	43,224,598	(4,076,198)	(1,385)	(283,700)
Net Realized and Unrealized Gain (Loss) on Investments	<u>47,556,698</u>	<u>34,542,675</u>	<u>4,420,547</u>	<u>60,349</u>	<u>253,693</u>
Change in Net Assets from Operations	<u>\$66,435,445</u>	<u>\$50,635,835</u>	<u>\$11,643,891</u>	<u>\$79,260</u>	<u>\$595,682</u>

See Notes to Financial Statements.

# STATEMENTS OF OPERATIONS

RIDGEWORTH FUNDS For the Period Ended September 30, 2016  
(Unaudited)

	Seix Short-Term Bond Fund	Seix Short-Term Municipal Bond Fund	Seix Total Return Bond Fund	Seix U.S. Government Securities Ultra-Short Bond Fund	Seix U.S. Mortgage Fund
Investment Income:					
Interest Income	\$356,302	\$210,487	\$12,051,684	\$8,109,107	\$236,481
Net Income from Securities Lending	—	—	200,942	—	—
Total Investment Income	<u>356,302</u>	<u>210,487</u>	<u>12,252,626</u>	<u>8,109,107</u>	<u>236,481</u>
Expenses:					
Investment Advisory Fees	105,924	65,024	1,258,674	1,490,695	74,432
Administration Fees	2,624	1,841	51,304	77,925	1,844
Fund Accounting Fees	3,145	2,421	65,605	91,407	2,165
Transfer Agency Fees	4,768	6,768	49,507	97,845	7,688
Compliance & Fund Services Fees	2,246	1,649	45,370	65,514	1,604
Distribution and Service Fees — A Shares	2,050	4,426	42,514	—	7,168
Distribution and Service Fees — C Shares	8,505	—	—	—	26,087
Distribution and Service Fees — R Shares	—	—	122,409	—	—
Shareholder Servicing Fees — I Shares	26,476	13,534	621,214	1,202,886	17,481
Shareholder Servicing Fees — A Shares	422	797	24,141	—	3,396
Shareholder Servicing Fees — R Shares	—	—	61,549	—	—
Custodian Fees	4,112	3,506	16,632	13,913	5,051
Printing Fees	1,830	1,235	45,308	60,600	1,548
Registration Fees	20,667	15,862	29,304	16,068	22,810
Trustee Fees	1,464	1,063	29,677	42,437	1,035
Professional Fees	1,281	958	26,348	39,090	1,069
Other Fees	<u>5,026</u>	<u>4,351</u>	<u>36,773</u>	<u>49,134</u>	<u>5,858</u>
Total Expenses	190,540	123,435	2,526,329	3,247,514	179,236
Less: Investment Advisory Fees Waived/Expenses Reimbursed	<u>(22,263)</u>	<u>(28,005)</u>	<u>—</u>	<u>—</u>	<u>(16,678)</u>
Net Expenses	<u>168,277</u>	<u>95,430</u>	<u>2,526,329</u>	<u>3,247,514</u>	<u>162,558</u>
Net Investment Income	<u>188,025</u>	<u>115,057</u>	<u>9,726,297</u>	<u>4,861,593</u>	<u>73,923</u>
Net Realized and Unrealized Gain (Loss) on Investments, Futures, Swaps and Foreign Currencies:					
Net Realized Gain (Loss) from:					
Investment and Foreign Currency Transactions	102,671	41,304	16,484,152	4,558,830	321,495
Futures Contracts	—	—	—	(189,811)	—
Swap Contracts	—	—	(2,142,273)	—	—
Forward Foreign Currency Contracts	—	—	(46,297)	—	—
Net Change in Unrealized Appreciation (Depreciation) on:					
Investments and Foreign Currencies	(24,686)	(41,511)	7,158,059	(1,883,368)	116,335
Futures Contracts	—	—	—	13,510	—
Swap Contracts	—	—	(1,003,450)	—	—
Forward Foreign Currency Contracts	—	—	1,216,004	—	—
Net Realized and Unrealized Gain (Loss) on Investments, Futures, Swaps and Foreign Currencies	<u>77,985</u>	<u>(207)</u>	<u>21,666,195</u>	<u>2,499,161</u>	<u>437,830</u>
Change in Net Assets from Operations	<u>\$266,010</u>	<u>\$114,850</u>	<u>\$31,392,492</u>	<u>\$7,360,754</u>	<u>\$511,753</u>

See Notes to Financial Statements.

## STATEMENTS OF OPERATIONS

RIDGEWORTH FUNDS For the Period Ended September 30, 2016  
(Unaudited)

	Seix Ultra-Short Bond Fund	Seix Virginia Intermediate Municipal Bond Fund
Investment Income:		
Interest Income .....	\$635,366	\$1,059,998
Total Investment Income .....	<u>635,366</u>	<u>1,059,998</u>
Expenses:		
Investment Advisory Fees .....	101,125	174,135
Administration Fees .....	4,555	3,451
Fund Accounting Fees .....	6,153	4,310
Transfer Agency Fees .....	15,568	9,028
Compliance & Fund Services Fees .....	4,092	3,002
Distribution and Service Fees — A Shares .....	—	3,277
Shareholder Servicing Fees — I Shares .....	22,983	26,114
Shareholder Servicing Fees — A Shares .....	—	354
Custodian Fees .....	5,648	3,637
Printing Fees .....	3,398	2,069
Registration Fees .....	10,468	9,583
Trustee Fees .....	2,735	1,961
Professional Fees .....	2,310	1,909
Other Fees .....	<u>5,751</u>	<u>5,762</u>
Total Expenses .....	184,786	248,592
Less: Investment Advisory Fees Waived/Expenses Reimbursed .....	<u>—</u>	<u>(18,422)</u>
Net Expenses .....	<u>184,786</u>	<u>230,170</u>
Net Investment Income .....	<u>450,580</u>	<u>829,828</u>
Net Realized and Unrealized Gain (Loss) on Investments and Futures:		
Net Realized Gain (Loss) from:		
Investment Transactions .....	162,020	432,033
Futures Contracts .....	(26,031)	—
Net Change in Unrealized Appreciation (Depreciation) on:		
Investments .....	189,718	(207,076)
Futures Contracts .....	<u>4,499</u>	<u>—</u>
Net Realized and Unrealized Gain (Loss) on Investments and Futures .....	<u>330,206</u>	<u>224,957</u>
Change in Net Assets from Operations .....	<u>\$780,786</u>	<u>\$1,054,785</u>

See Notes to Financial Statements.

# STATEMENTS OF CHANGES IN NET ASSETS

RIDGEWORTH FUNDS For the Periods Indicated

	Seix Core Bond Fund		Seix Corporate Bond Fund		Seix Floating Rate High Income Fund	
	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16
<b>Operations:</b>						
Net Investment Income	\$ 1,987,337	\$ 4,559,362	\$ 232,266	\$ 558,071	\$ 111,963,010	\$ 270,641,643
Net Realized Gain (Loss)	4,413,307	2,205,179	444,365	(322,983)	(99,625,418)	(165,631,300)
Net Change in Unrealized Appreciation (Depreciation)	1,639,734	(2,686,468)	529,600	(719,668)	266,975,253	(230,916,711)
Change in Net Assets from Operations	8,040,378	4,078,073	1,206,231	(484,580)	279,312,845	(125,906,368)
<b>Dividends and Distributions to Shareholders:</b>						
<b>Net Investment Income:</b>						
I Shares	(2,241,404)	(4,785,178)	(148,514)	(354,519)	(78,045,216)	(206,044,061)
A Shares	(86,165)	(165,495)	(6,428)	(15,352)	(3,480,328)	(6,594,772)
C Shares	—	—	(77,343)	(159,856)	(1,177,182)	(2,272,834)
R Shares	(24,450)	(54,464)	—	—	—	—
IS Shares*	(6,266)	(272)	—	—	(30,540,846)	(52,282,087)
<b>Tax Return of Capital:</b>						
I Shares	—	—	—	(15,032)	—	—
A Shares	—	—	—	(698)	—	—
C Shares	—	—	—	(9,948)	—	—
<b>Net Realized Gains:</b>						
I Shares	—	(1,672,598)	—	(208,083)	—	—
A Shares	—	(65,096)	—	(10,866)	—	—
C Shares	—	—	—	(193,921)	—	—
R Shares	—	(28,138)	—	—	—	—
IS Shares*	—	(54)	—	—	—	—
Total Dividends and Distributions	(2,358,285)	(6,771,295)	(232,285)	(968,275)	(113,243,572)	(267,193,754)
<b>Change in Net Assets from Capital</b>						
Transactions	(28,393,371)	69,050,058	1,426,805	(15,267,803)	128,592,810	(1,513,564,786)
Change in Net Assets	(22,711,278)	66,356,836	2,400,751	(16,720,658)	294,662,083	(1,906,664,908)
<b>Net Assets:</b>						
Beginning of Period	269,162,855	202,806,019	17,548,310	34,268,968	4,366,740,885	6,273,405,793
End of Period	\$246,451,577	\$269,162,855	\$19,949,061	\$ 17,548,310	\$4,661,402,968	\$ 4,366,740,885
<b>Accumulated Net Investment Income (Loss),</b>						
End of Period	\$ (699,420)	\$ (328,472)	\$ (39,550)	\$ (39,531)	\$ 2,815,048	\$ 4,095,610

\* IS Shares commenced operations on August 3, 2015 for Seix Core Bond Fund.

See Notes to Financial Statements.

# STATEMENTS OF CHANGES IN NET ASSETS (continued)

RIDGEWORTH FUNDS For the Periods Indicated

	Seix Georgia Tax-Exempt Bond Fund		Seix High Grade Municipal Bond Fund		Seix High Income Fund	
	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16
<b>Operations:</b>						
Net Investment Income	\$ 1,491,650	\$ 3,197,473	\$ 1,163,399	\$ 2,517,843	\$ 18,878,747	\$ 47,032,426
Net Realized Gain (Loss)	814,502	1,669,446	2,147,322	1,682,084	(14,885,039)	(58,073,794)
Net Change in Unrealized Appreciation (Depreciation)	40,676	(736,695)	(430,549)	196,585	62,441,737	(38,219,968)
Change in Net Assets from Operations	2,346,828	4,130,224	2,880,172	4,396,512	66,435,445	(49,261,336)
<b>Dividends and Distributions to Shareholders:</b>						
Net Investment Income:						
I Shares	(1,445,354)	(3,111,493)	(1,028,469)	(2,217,002)	(16,433,197)	(42,544,235)
A Shares	(46,293)	(85,979)	(134,910)	(300,812)	(1,446,076)	(3,358,446)
R Shares	—	—	—	—	(439,690)	(1,038,413)
IS Shares	—	—	—	—	(554,606)	(286,022)
Net Realized Gains:						
I Shares	—	—	—	(990,891)	—	—
A Shares	—	—	—	(140,501)	—	—
Total Dividends and Distributions	(1,491,647)	(3,197,472)	(1,163,379)	(3,649,206)	(18,873,569)	(47,227,116)
Change in Net Assets from Capital						
Transactions	(1,023,660)	(25,139,236)	(4,259,390)	792,328	(88,514,879)	(140,908,042)
Change in Net Assets	(168,479)	(24,206,484)	(2,542,597)	1,539,634	(40,953,003)	(237,396,494)
<b>Net Assets:</b>						
Beginning of Period	111,311,882	135,518,366	113,799,138	112,259,504	605,918,197	843,314,691
End of Period	\$111,143,403	\$111,311,882	\$111,256,541	\$113,799,138	\$564,965,194	\$ 605,918,197
<b>Accumulated Net Investment Income (Loss),</b>						
End of Period	\$ 190,528	\$ 190,525	\$ (7,022)	\$ (7,042)	\$ (406,273)	\$ (411,451)

See Notes to Financial Statements.



# STATEMENTS OF CHANGES IN NET ASSETS (continued)

RIDGEWORTH FUNDS For the Periods Indicated

	Seix High Yield Fund		Seix Investment Grade Tax-Exempt Bond Fund		Seix Limited Duration Fund	
	04/01/16- 09/30/16	04/01/15- 03/31/16	04/01/16- 09/30/16	04/01/15- 03/31/16	04/01/16- 09/30/16	04/01/15- 03/31/16
	(Unaudited)		(Unaudited)		(Unaudited)	
Operations:						
Net Investment Income	\$ 16,093,160	\$ 36,691,076	\$ 7,223,344	\$ 15,143,860	\$ 18,911	\$ 19,390
Net Realized Gain (Loss)	(8,681,923)	(43,330,132)	8,496,745	5,969,610	61,734	(658)
Net Change in Unrealized Appreciation (Depreciation)	43,224,598	(32,060,695)	(4,076,198)	(2,477,315)	(1,385)	(2,502)
Change in Net Assets from Operations	50,635,835	(38,699,751)	11,643,891	18,636,155	79,260	16,230
Dividends and Distributions to Shareholders:						
Net Investment Income:						
I Shares	(15,892,108)	(36,915,937)	(6,979,392)	(14,552,251)	(17,088)	(17,332)
A Shares	(174,075)	(432,905)	(243,917)	(591,504)	—	—
R Shares	(10,985)	(34,562)	—	—	—	—
IS Shares*	(15,841)	—	—	—	—	—
Net Realized Gains:						
I Shares	—	—	—	(7,129,553)	—	—
A Shares	—	—	—	(294,359)	—	—
Total Dividends and Distributions	(16,093,009)	(37,383,404)	(7,223,309)	(22,567,667)	(17,088)	(17,332)
Change in Net Assets from Capital Transactions	27,228,257	(96,627,566)	2,736,768	(29,063,575)	—	—
Change in Net Assets	61,771,083	(172,710,721)	7,157,350	(32,995,087)	62,172	(1,102)
Net Assets:						
Beginning of Period	531,242,076	703,952,797	654,295,673	687,290,760	6,648,566	6,649,668
End of Period	\$593,013,159	\$ 531,242,076	\$661,453,023	\$654,295,673	\$6,710,738	\$6,648,566
Accumulated Net Investment Income (Loss), End of						
Period	\$ (1,279,393)	\$ (1,279,544)	\$ (228,298)	\$ (228,333)	\$ 1,051	\$ (772)

\* IS Shares commenced operations on August 1, 2016 for Seix High Yield Fund.

See Notes to Financial Statements.

# STATEMENTS OF CHANGES IN NET ASSETS (continued)

RIDGEWORTH FUNDS For the Periods Indicated

	Seix North Carolina Tax-Exempt Bond Fund		Seix Short-Term Bond Fund		Seix Short-Term Municipal Bond Fund	
	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16	04/01/16- 09/30/16 (Unaudited)	04/01/15- 03/31/16
Operations:						
Net Investment Income	\$ 341,989	\$ 770,051	\$ 188,025	\$ 298,032	\$ 115,057	\$ 166,035
Net Realized Gain	537,393	555,848	102,671	38,645	41,304	130
Net Change in Unrealized Appreciation (Depreciation)	(283,700)	(368,882)	(24,686)	40,850	(41,511)	20,433
Change in Net Assets from Operations	<u>595,682</u>	<u>957,017</u>	<u>266,010</u>	<u>377,527</u>	<u>114,850</u>	<u>186,598</u>
Dividends and Distributions to Shareholders:						
Net Investment Income:						
I Shares	(324,584)	(757,161)	(198,734)	(339,902)	(102,267)	(153,305)
A Shares	(17,405)	(12,890)	(6,222)	(10,552)	(12,784)	(12,722)
C Shares	—	—	(33)	—	—	—
Net Realized Gains:						
I Shares	—	(159,925)	—	—	—	(72,254)
A Shares	—	(2,916)	—	—	—	(13,070)
Total Dividends and Distributions	<u>(341,989)</u>	<u>(932,892)</u>	<u>(204,989)</u>	<u>(350,454)</u>	<u>(115,051)</u>	<u>(251,351)</u>
Change in Net Assets from Capital Transactions	<u>330,472</u>	<u>(8,940,946)</u>	<u>2,249,292</u>	<u>(1,168,383)</u>	<u>(5,999,334)</u>	<u>(2,929,472)</u>
Change in Net Assets	<u>584,165</u>	<u>(8,916,821)</u>	<u>2,310,313</u>	<u>(1,141,310)</u>	<u>(5,999,535)</u>	<u>(2,994,225)</u>
Net Assets:						
Beginning of Period	<u>29,068,131</u>	<u>37,984,952</u>	<u>53,594,118</u>	<u>54,735,428</u>	<u>39,538,733</u>	<u>42,532,958</u>
End of Period	<u>\$29,652,296</u>	<u>\$29,068,131</u>	<u>\$55,904,431</u>	<u>\$53,594,118</u>	<u>\$33,539,198</u>	<u>\$39,538,733</u>
Accumulated Net Investment Loss, End of Period	<u>\$ (57,474)</u>	<u>\$ (57,474)</u>	<u>\$ (19,088)</u>	<u>\$ (2,124)</u>	<u>\$ (1,431)</u>	<u>\$ (1,437)</u>

See Notes to Financial Statements.

# STATEMENTS OF CHANGES IN NET ASSETS (continued)

RIDGEWORTH FUNDS For the Periods Indicated

	Seix Total Return Bond Fund		Seix U.S. Government Securities Ultra-Short Bond Fund		Seix U.S. Mortgage Fund	
	04/01/16- 09/30/16	04/01/15- 03/31/16	04/01/16- 09/30/16	04/01/15- 03/31/16	04/01/16- 09/30/16	04/01/15- 03/31/16
	(Unaudited)		(Unaudited)		(Unaudited)	
Operations:						
Net Investment Income	\$ 9,726,297	\$ 20,357,092	\$ 4,861,593	\$ 9,110,055	\$ 73,923	\$ 214,939
Net Realized Gain (Loss)	14,295,582	7,591,506	4,369,019	(565,911)	321,495	255,310
Net Change in Unrealized Appreciation (Depreciation)	7,370,613	(14,342,369)	(1,869,858)	(10,067,510)	116,335	181,370
Change in Net Assets from Operations	31,392,492	13,606,229	7,360,754	(1,523,366)	511,753	651,619
Dividends and Distributions to Shareholders:						
Net Investment Income:						
I Shares	(8,983,995)	(19,336,958)	(7,309,760)	(12,422,092)	(212,779)	(291,602)
A Shares	(295,996)	(635,699)	—	—	(54,207)	(89,133)
C Shares	—	—	—	—	(20,019)	(39,997)
R Shares	(338,190)	(769,627)	—	—	—	—
IS Shares*	(584,614)	(1,476,134)	(7,963)	—	—	—
Net Realized Gains:						
I Shares	—	(1,023,082)	—	—	—	—
A Shares	—	(34,543)	—	—	—	—
R Shares	—	(55,720)	—	—	—	—
IS Shares*	—	(72,019)	—	—	—	—
Total Dividends and Distributions	(10,202,795)	(23,403,782)	(7,317,723)	(12,422,092)	(287,005)	(420,732)
Change in Net Assets from Capital						
Transactions	(128,618,065)	(31,719,301)	17,770,219	(94,042,939)	(1,271,409)	24,033,593
Change in Net Assets	(107,428,368)	(41,516,854)	17,813,250	(107,988,397)	(1,046,661)	24,264,480
Net Assets:						
Beginning of Period	1,110,059,588	1,151,576,442	1,557,899,260	1,665,887,657	37,105,523	12,841,043
End of Period	\$1,002,631,220	\$1,110,059,588	\$1,575,712,510	\$1,557,899,260	\$36,058,862	\$37,105,523
Accumulated Net Investment Loss, End of						
Period	\$ (2,483,002)	\$ (2,006,504)	\$ (2,458,747)	\$ (2,617)	\$ (228,818)	\$ (15,736)

\* IS Shares commenced operations on August 1, 2016 for Seix U.S. Government Securities Ultra-Short Bond Fund.

See Notes to Financial Statements.

# STATEMENTS OF CHANGES IN NET ASSETS (concluded)

RIDGEWORTH FUNDS For the Periods Indicated

	Seix Ultra-Short Bond Fund		Seix Virginia Intermediate Municipal Bond Fund	
	04/01/16-09/30/16 (Unaudited)	04/01/15-03/31/16	04/01/16-09/30/16 (Unaudited)	04/01/15-03/31/16
Operations:				
Net Investment Income	\$ 450,580	\$ 871,064	\$ 829,828	\$ 2,408,083
Net Realized Gain (Loss)	135,989	(240,620)	432,033	2,374,971
Net Change in Unrealized Appreciation (Depreciation)	194,217	(225,271)	(207,076)	(1,983,765)
Change in Net Assets from Operations	<u>780,786</u>	<u>405,173</u>	<u>1,054,785</u>	<u>2,799,289</u>
Dividends and Distributions to Shareholders:				
Net Investment Income:				
I Shares	(494,310)	(924,985)	(780,661)	(2,299,604)
A Shares	—	—	(49,165)	(108,482)
Net Realized Gains:				
I Shares	—	—	—	(1,946,468)
A Shares	—	—	—	(115,930)
Total Dividends and Distributions	<u>(494,310)</u>	<u>(924,985)</u>	<u>(829,826)</u>	<u>(4,470,484)</u>
Change in Net Assets from Capital Transactions	<u>(16,685,709)</u>	<u>(37,209,500)</u>	<u>(32,331)</u>	<u>(53,566,152)</u>
Change in Net Assets	<u>(16,399,233)</u>	<u>(37,729,312)</u>	<u>192,628</u>	<u>(55,237,347)</u>
Net Assets:				
Beginning of Period	104,950,294	142,679,606	69,017,633	124,254,980
End of Period	<u>\$ 88,551,061</u>	<u>\$104,950,294</u>	<u>\$69,210,261</u>	<u>\$ 69,017,633</u>
Accumulated Net Investment Income (Loss), End of Period	<u>\$ (46,119)</u>	<u>\$ (2,389)</u>	<u>\$ 19,174</u>	<u>\$ 19,172</u>

See Notes to Financial Statements.

# Financial Highlights

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Net Investment Income	Distributions from Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Asset Net Assets, End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Net Assets(c)	Ratio of Expenses to Average Net Assets (Excluding Waivers and Reimbursements)(c)	Ratio of Net Investment Income to Average Net Assets(c)	Portfolio Turnover Rate(d)
<b>Seix Core Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	\$10.86	\$0.08	\$0.26	\$0.34	\$(0.10)	\$—	\$—	\$(0.10)	\$11.10	\$231,768	3.15%	0.50%	1.54%	126%	
Year Ended March 31, 2016	11.04	0.20	(0.08)	0.12	(0.21)	—	(0.09)	(0.30)	10.86	255,522	1.18	0.48	1.82	232	
Year Ended March 31, 2015	10.65	0.21	0.40	0.61	(0.22)	—	—	(0.22)	11.04	191,905	5.80	0.45	1.90	168	
Year Ended March 31, 2014	11.16	0.18	(0.23)	(0.05)	(0.22)	—	(0.24)	(0.46)	10.65	200,371	(0.38)	0.42	1.67	208	
Year Ended March 31, 2013	11.10	0.15	0.24	0.39	(0.20)	—	(0.13)	(0.33)	11.16	370,455	3.53	0.38	1.33	151	
Year Ended March 31, 2012	11.00	0.24	0.81	1.05	(0.27)	—	(0.68)	(0.95)	11.10	439,017	9.65	0.48	2.15	211	
<b>A Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	10.86	0.08	0.25	0.33	(0.09)	—	—	(0.09)	11.10	10,433	3.07	0.65	1.39	126	
Year Ended March 31, 2016	11.04	0.18	(0.07)	0.11	(0.20)	—	(0.09)	(0.29)	10.86	10,170	1.01	0.65	1.65	232	
Year Ended March 31, 2015	10.65	0.18	0.41	0.59	(0.20)	—	—	(0.20)	11.04	7,411	5.58	0.67	1.70	168	
Year Ended March 31, 2014	11.16	0.15	(0.23)	(0.08)	(0.19)	—	(0.24)	(0.43)	10.65	9,848	(0.66)	0.71	1.38	208	
Year Ended March 31, 2013	11.10	0.11	0.24	0.35	(0.16)	—	(0.13)	(0.29)	11.16	20,687	3.20	0.70	1.02	151	
Year Ended March 31, 2012	11.00	0.21	0.80	1.01	(0.23)	—	(0.68)	(0.91)	11.10	21,644	9.29	0.82	1.84	211	
<b>R Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	10.87	0.06	0.26	0.32	(0.08)	—	—	(0.08)	11.11	3,451	2.93	0.90	1.13	126	
Year Ended March 31, 2016	11.05	0.15	(0.07)	0.08	(0.17)	—	(0.09)	(0.26)	10.87	3,448	0.78	0.88	1.41	232	
Year Ended March 31, 2015	10.66	0.16	0.41	0.57	(0.18)	—	—	(0.18)	11.05	3,490	5.37	0.85	1.51	168	
Year Ended March 31, 2014	11.17	0.14	(0.24)	(0.10)	(0.17)	—	(0.24)	(0.41)	10.66	4,115	(0.80)	0.85	1.29	208	
Year Ended March 31, 2013	11.10	0.10	0.24	0.34	(0.14)	—	(0.13)	(0.27)	11.17	5,135	3.15	0.84	0.87	151	
Year Ended March 31, 2012	11.01	0.18	0.78	0.96	(0.19)	—	(0.68)	(0.87)	11.10	5,952	8.83	1.16	1.55	211	
<b>IS Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	10.86	0.09	0.26	0.35	(0.11)	—	—	(0.11)	11.10	800	3.21	0.37	1.70	126	
Year Ended March 31, 2016(e)	10.77	0.14	0.13	0.27	(0.15)	—	(0.03)	(0.18)	10.86	22	2.51	0.34	2.00	232	
<b>Seix Corporate Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	8.46	0.12	0.46	0.58	(0.12)	—	—	(0.12)	8.92	10,983	6.94	0.70	2.83	79	
Year Ended March 31, 2016	8.95	0.25	(0.29)	(0.04)	(0.24)	(0.01)	(0.20)	(0.45)	8.46	8,943	(0.29)	0.70	2.86	84	
Year Ended March 31, 2015	8.80	0.26	0.32	0.58	(0.26)	—	(0.17)	(0.43)	8.95	24,172	6.73	0.66	2.95	90	
Year Ended March 31, 2014	9.30	0.28	(0.21)	0.07	(0.28)	—	(0.29)	(0.57)	8.80	28,017	0.91	0.63	3.18	143	
Year Ended March 31, 2013	9.35	0.32	0.30	0.62	(0.32)	—	(0.35)	(0.67)	9.30	51,828	6.71	0.60	3.36	58	
Year Ended March 31, 2012	9.59	0.39	0.46	0.85	(0.39)	—	(0.70)	(1.09)	9.35	57,203	9.10	0.61	3.98	88	
<b>A Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	8.50	0.11	0.46	0.57	(0.11)	—	—	(0.11)	8.96	759	6.78	0.95	2.59	79	
Year Ended March 31, 2016	8.99	0.23	(0.29)	(0.06)	(0.22)	(0.01)	(0.20)	(0.43)	8.50	500	(0.52)	0.95	2.68	84	
Year Ended March 31, 2015	8.84	0.24	0.32	0.56	(0.24)	—	(0.17)	(0.41)	8.99	807	6.40	0.95	2.67	90	
Year Ended March 31, 2014	9.35	0.25	(0.21)	0.04	(0.26)	—	(0.29)	(0.55)	8.84	783	0.52	0.92	2.76	143	
Year Ended March 31, 2013	9.40	0.29	0.30	0.59	(0.29)	—	(0.35)	(0.64)	9.35	4,020	6.39	0.88	3.06	58	
Year Ended March 31, 2012	9.64	0.36	0.46	0.82	(0.36)	—	(0.70)	(1.06)	9.40	4,325	8.78	0.88	3.68	88	
<b>C Shares</b>															
Period Ended September 30, 2016 <sup>a</sup>	8.46	0.08	0.46	0.54	(0.08)	—	—	(0.08)	8.92	8,207	6.43	1.65	1.89	79	
Year Ended March 31, 2016	8.95	0.17	(0.29)	(0.12)	(0.16)	(0.01)	(0.20)	(0.37)	8.46	8,105	(1.22)	1.65	2.01	84	
Year Ended March 31, 2015	8.80	0.18	0.32	0.50	(0.18)	—	(0.17)	(0.35)	8.95	9,289	5.69	1.64	1.97	90	
Year Ended March 31, 2014	9.30	0.19	(0.21)	(0.02)	(0.19)	—	(0.29)	(0.48)	8.80	10,385	0.67	1.62	2.18	143	
Year Ended March 31, 2013	9.35	0.23	0.30	0.53	(0.23)	—	(0.35)	(0.57)	9.30	15,558	5.67	1.57	2.39	58	
Year Ended March 31, 2012	9.59	0.29	0.46	0.75	(0.29)	—	(0.70)	(0.99)	9.35	18,317	8.05	1.58	3.00	88	

See Notes to Financial Highlights and Notes to Financial Statements.

**Financial Highlights**

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Net Investment Income	Distributions from Tax Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Assets End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Assets (Excluding Waivers and Reimbursements)(c)	Ratio of Net Investment Income to Average Net Assets(c)	Portfolio Turnover Rate(d)
<b>Seix Floating Rate High Income Fund</b>														
<b>I Shares</b>														
Period Ended September 30, 2016^	\$8.33	\$0.22	\$0.32	\$0.54	\$(0.22)	\$—	\$—	\$(0.22)	\$8.65	\$3,212,263	6.54%	0.64%	5.07%	39%
Year Ended March 31, 2016	8.86	0.40	(0.53)	(0.13)	(0.40)	—	—	(0.40)	8.33	3,040,875	(1.50)	0.62	4.69	33
Year Ended March 31, 2015	9.06	0.39	(0.20)	0.19	(0.39)	—	—	(0.39)	8.86	6,048,771	2.17	0.61	4.34	29
Year Ended March 31, 2014	9.06	0.38	(0.01)	0.37	(0.37)	—	—	(0.37)	9.06	8,965,312	4.16	0.60	4.13	47
Year Ended March 31, 2013	8.83	0.46	0.20	0.66	(0.43)	—	—	(0.43)	9.06	5,780,847	7.67	0.60	5.13	70
Year Ended March 31, 2012	9.01	0.50	(0.22)	0.28	(0.46)	—	—	(0.46)	8.83	3,419,351	3.31	0.60	5.69	72
<b>A Shares</b>														
Period Ended September 30, 2016^	8.33	0.21	0.33	0.54	(0.21)	—	—	(0.21)	8.66	141,330	6.50	0.95	4.82	39
Year Ended March 31, 2016	8.86	0.38	(0.54)	(0.16)	(0.37)	—	—	(0.37)	8.33	143,325	(1.79)	0.92	4.42	33
Year Ended March 31, 2015	9.06	0.36	(0.19)	0.17	(0.37)	—	—	(0.37)	8.86	147,560	1.88	0.91	4.06	29
Year Ended March 31, 2014	9.06	0.35	(0.01)	0.34	(0.34)	—	—	(0.34)	9.06	212,336	3.86	0.89	3.82	47
Year Ended March 31, 2013	8.83	0.43	0.21	0.64	(0.41)	—	—	(0.41)	9.06	99,040	7.39	0.85	4.85	70
Year Ended March 31, 2012	9.01	0.48	(0.22)	0.26	(0.44)	—	—	(0.44)	8.83	51,185	3.05	0.85	5.47	72
<b>C Shares</b>														
Period Ended September 30, 2016^	8.33	0.18	0.33	0.51	(0.18)	—	—	(0.18)	8.66	53,636	6.19	1.53	4.23	39
Year Ended March 31, 2016	8.86	0.33	(0.54)	(0.21)	(0.32)	—	—	(0.32)	8.33	55,203	(2.37)	1.51	3.82	33
Year Ended March 31, 2015	9.07	0.31	(0.21)	0.10	(0.31)	—	—	(0.31)	8.86	64,445	1.16	1.50	3.46	29
Year Ended March 31, 2014	9.06	0.29	0.01	0.30	(0.29)	—	—	(0.29)	9.07	83,149	3.33	1.51	3.21	47
Year Ended March 31, 2013	8.83	0.38	0.20	0.58	(0.35)	—	—	(0.35)	9.06	40,493	6.69	1.51	4.22	70
Year Ended March 31, 2012	9.02	0.42	(0.23)	0.19	(0.38)	—	—	(0.38)	8.83	30,132	2.26	1.52	4.77	72
<b>IS Shares</b>														
Period Ended September 30, 2016^	8.33	0.22	0.34	0.56	(0.23)	—	—	(0.23)	8.66	1,254,174	6.72	0.53	5.25	39
Year Ended March 31, 2016	8.86	0.41	(0.53)	(0.12)	(0.41)	—	—	(0.41)	8.33	1,127,337	(1.39)	0.51	4.83	33
Year Ended March 31, 2015	8.74	0.07	0.12	0.19	(0.07)	—	—	(0.07)	8.86	12,629	2.15	0.47	5.08	29
<b>Seix Georgia Tax-Exempt Bond Fund</b>														
<b>I Shares</b>														
Period Ended September 30, 2016^	10.96	0.15	0.08	0.23	(0.15)	—	—	(0.15)	11.04	107,490	2.06	0.65	2.62	28
Year Ended March 31, 2016	10.86	0.27	0.10	0.37	(0.27)	—	—	(0.27)	10.96	107,691	3.50	0.65	2.52	41
Year Ended March 31, 2015	10.42	0.28	0.44	0.72	(0.28)	—	—	(0.28)	10.86	131,881	7.00	0.64	2.63	55
Year Ended March 31, 2014	10.78	0.31	(0.36)	(0.05)	(0.31)	—	—	(0.31)	10.42	120,835	(0.37)	0.57	3.01	67
Year Ended March 31, 2013	10.55	0.34	0.23	0.57	(0.34)	—	—	(0.34)	10.78	148,153	5.44	0.59	3.15	50
Year Ended March 31, 2012	9.73	0.36	0.82	1.18	(0.36)	—	—	(0.36)	10.55	145,803	12.33	0.62	3.55	57
<b>A Shares</b>														
Period Ended September 30, 2016^	10.98	0.14	0.08	0.22	(0.14)	—	—	(0.14)	11.06	3,654	2.01	0.76	2.52	28
Year Ended March 31, 2016	10.88	0.26	0.10	0.36	(0.26)	—	—	(0.26)	10.98	3,621	3.40	0.75	2.43	41
Year Ended March 31, 2015	10.44	0.27	0.44	0.71	(0.27)	—	—	(0.27)	10.88	3,637	6.89	0.73	2.55	55
Year Ended March 31, 2014	10.80	0.30	(0.36)	(0.06)	(0.30)	—	—	(0.30)	10.44	4,139	(0.52)	0.72	2.87	67
Year Ended March 31, 2013	10.57	0.32	0.23	0.55	(0.32)	—	—	(0.32)	10.80	4,566	5.27	0.74	2.99	50
Year Ended March 31, 2012	9.75	0.35	0.82	1.17	(0.35)	—	—	(0.35)	10.57	4,280	12.14	0.77	3.39	57

See Notes to Financial Highlights and Notes to Financial Statements.

# Financial Highlights

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Investment Income	Distributions from Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Asset Net Assets, End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Net Assets (c) Reimbursements(c)	Ratio of Net Investment Income to Average Net Assets (c)	Portfolio Turnover Rate(d)
<b>Seix High Grade Municipal Bond Fund</b>														
<b>I Shares</b>														
Period Ended September 30, 2016 <sup>^</sup> ..	\$12.36	\$0.13	\$0.19	\$0.32	\$(0.13)	\$—	\$—	\$(0.13)	\$12.55	\$96,566	2.57%	0.70%	2.02%	118%
Year Ended March 31, 2016 .....	12.29	0.27	0.19	0.46	(0.27)	—	(0.12)	(0.39)	12.36	99,803	3.85	0.69	2.21	171
Year Ended March 31, 2015 .....	11.86	0.31	0.59	0.90	(0.31)	—	(0.16)	(0.47)	12.29	95,761	7.64	0.69	2.53	228
Year Ended March 31, 2014 .....	12.10	0.34	(0.19)	0.15	(0.34)	—	(0.05)	(0.39)	11.86	47,737	1.40	0.65	2.90	227
Year Ended March 31, 2013 .....	11.96	0.34	0.50	0.84	(0.34)	—	(0.36)	(0.70)	12.10	54,892	7.12	0.68	2.78	168
Year Ended March 31, 2012 .....	10.92	0.38	1.07	1.45	(0.38)	—	(0.03)	(0.41)	11.96	42,963	13.43	0.66	3.29	218
<b>A Shares</b>														
Period Ended September 30, 2016 <sup>^</sup> ..	12.36	0.12	0.19	0.31	(0.12)	—	—	(0.12)	12.55	14,691	2.50	0.80	1.88	118
Year Ended March 31, 2016 .....	12.29	0.25	0.19	0.44	(0.25)	—	(0.12)	(0.37)	12.36	13,996	3.70	0.79	2.07	171
Year Ended March 31, 2015 .....	11.86	0.29	0.59	0.88	(0.29)	—	(0.16)	(0.45)	12.29	16,499	7.48	0.80	2.38	228
Year Ended March 31, 2014 .....	12.11	0.32	(0.20)	0.12	(0.32)	—	(0.05)	(0.37)	11.86	8,967	1.16	0.80	2.75	227
Year Ended March 31, 2013 .....	11.97	0.32	0.50	0.82	(0.32)	—	(0.36)	(0.68)	12.11	11,363	6.97	0.80	2.63	168
Year Ended March 31, 2012 .....	10.92	0.36	1.08	1.44	(0.36)	—	(0.03)	(0.39)	11.97	8,155	13.36	0.79	3.15	218
<b>Seix High Income Fund</b>														
<b>I Shares</b>														
Period Ended September 30, 2016 <sup>^</sup> ..	5.92	0.20	0.49	0.69	(0.20)	—	—	(0.20)	6.41	493,917	11.75	0.80	6.36	45
Year Ended March 31, 2016 .....	6.67	0.40	(0.75)	(0.35)	(0.40)	—	—	(0.40)	5.92	546,793	(5.31)	0.79	6.34	77
Year Ended March 31, 2015 .....	7.26	0.40	(0.38)	0.02	(0.40)	—	(0.21)	(0.61)	6.67	753,851	0.47	0.77	5.63	86
Year Ended March 31, 2014 .....	7.32	0.43	0.11	0.54	(0.44)	—	(0.16)	(0.60)	7.26	783,072	7.68	0.77	6.00	110
Year Ended March 31, 2013 .....	6.89	0.45	0.43	0.88	(0.45)	—	—	(0.45)	7.32	784,870	13.17	0.74	6.33	118
Year Ended March 31, 2012 .....	7.29	0.51	(0.32)	0.19	(0.52)	—	(0.07)	(0.59)	6.89	576,626	3.04	0.71	7.37	148
<b>A Shares</b>														
Period Ended September 30, 2016 <sup>^</sup> ..	5.92	0.19	0.50	0.69	(0.19)	—	—	(0.19)	6.42	43,286	11.79	1.05	6.09	45
Year Ended March 31, 2016 .....	6.68	0.38	(0.75)	(0.37)	(0.39)	—	—	(0.39)	5.92	43,433	(5.68)	1.03	6.08	77
Year Ended March 31, 2015 .....	7.27	0.38	(0.38)	—	(0.38)	—	(0.21)	(0.59)	6.68	65,121	0.26	0.99	5.34	86
Year Ended March 31, 2014 .....	7.32	0.42	0.11	0.53	(0.42)	—	(0.16)	(0.58)	7.27	157,360	7.60(g)	0.97	5.82	110
Year Ended March 31, 2013 .....	6.90	0.43	0.42	0.85	(0.43)	—	—	(0.43)	7.32	119,006	12.72	0.99	6.09	118
Year Ended March 31, 2012 .....	7.29	0.49	(0.31)	0.18	(0.50)	—	(0.07)	(0.57)	6.90	99,210	2.74	1.00	7.09	148
<b>R Shares</b>														
Period Ended September 30, 2016 <sup>^</sup> ..	5.92	0.18	0.49	0.67	(0.18)	—	—	(0.18)	6.41	14,790	11.51	1.24	5.92	45
Year Ended March 31, 2016 .....	6.68	0.37	(0.76)	(0.39)	(0.37)	—	—	(0.37)	5.92	14,574	(5.87)	1.23	5.92	77
Year Ended March 31, 2015 .....	7.27	0.37	(0.38)	(0.01)	(0.37)	—	(0.21)	(0.58)	6.68	20,887	0.05	1.21	5.20	86
Year Ended March 31, 2014 .....	7.32	0.40	0.12	0.52	(0.41)	—	(0.16)	(0.57)	7.27	22,317	7.37	1.20	5.57	110
Year Ended March 31, 2013 .....	6.89	0.41	0.43	0.84	(0.41)	—	—	(0.41)	7.32	23,956	12.61	1.23	5.85	118
Year Ended March 31, 2012 .....	7.29	0.47	(0.33)	0.14	(0.47)	—	(0.07)	(0.54)	6.89	20,317	2.25	1.35	6.76	148
<b>IS Shares</b>														
Period Ended September 30, 2016 <sup>^</sup> ..	5.92	0.20	0.49	0.69	(0.20)	—	—	(0.20)	6.41	12,971	11.83	0.65	6.38	45
Year Ended March 31, 2016 .....	6.68	0.40	(0.75)	(0.35)	(0.41)	—	—	(0.41)	5.92	11,117	(5.30)	0.63	6.27	77
Year Ended March 31, 2015(h) .....	7.22	0.28	(0.33)	(0.05)	(0.28)	—	(0.21)	(0.49)	6.68	3,455	(0.51)	0.63	5.99	86

See Notes to Financial Highlights and Notes to Financial Statements.



**Financial Highlights**

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Investment Income	Distributions from Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Asset Net Assets, End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Net Assets(c)	Ratio of Expenses to Average Net Assets (Excluding Waivers and Reimbursements)(c)	Ratio of Net Investment Income to Average Net Assets(c)	Portfolio Turnover Rate(d)
<b>Seix High Yield Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016^	\$7.80	\$0.23	\$0.51	\$0.74	\$(0.23)	\$—	\$—	\$(0.23)	\$8.31	\$579,638	9.63%	0.64%	5.74%	44%	
Year Ended March 31, 2016	8.73	0.47	(0.92)	(0.45)	(0.48)	—	—	(0.48)	7.80	523,206	(5.23)	0.61	5.71	76	
Year Ended March 31, 2015	9.95	0.54	(0.43)	0.11	(0.54)	—	(0.79)	(1.33)	8.73	695,060	1.53	0.58	5.63	72	
Year Ended March 31, 2014	10.26	0.58	0.06	0.64	(0.59)	—	(0.36)	(0.95)	9.95	1,211,146	6.65	0.55	5.79	89	
Year Ended March 31, 2013	9.69	0.64	0.56	1.20	(0.63)	—	—	(0.63)	10.26	1,792,768	12.80	0.54	6.41	79	
Year Ended March 31, 2012	10.07	0.70	(0.38)	0.32	(0.70)	—	—	(0.70)	9.69	2,123,625	3.44	0.54	7.27	83	
<b>A Shares</b>															
Period Ended September 30, 2016^	7.61	0.22	0.49	0.71	(0.22)	—	—	(0.22)	8.10	5,098	9.42	0.82	5.58	44	
Year Ended March 31, 2016	8.51	0.44	(0.89)	(0.45)	(0.45)	—	—	(0.45)	7.61	7,463	(5.36)	0.84	5.48	76	
Year Ended March 31, 2015	9.72	0.51	(0.43)	0.08	(0.50)	—	(0.79)	(1.29)	8.51	8,110	1.24	0.87	5.31	72	
Year Ended March 31, 2014	10.03	0.55	0.05	0.60	(0.55)	—	(0.36)	(0.91)	9.72	69,921	6.39	0.81	5.57	89	
Year Ended March 31, 2013	9.47	0.59	0.56	1.15	(0.59)	—	—	(0.59)	10.03	72,703	12.56	0.79	6.09	79	
Year Ended March 31, 2012	9.84	0.65	(0.36)	0.29	(0.66)	—	—	(0.66)	9.47	38,016	3.21	0.78	6.91	83	
<b>R Shares</b>															
Period Ended September 30, 2016^	7.80	0.22	0.51	0.73	(0.22)	—	—	(0.22)	8.31	136	9.40	1.05	5.34	44	
Year Ended March 31, 2016	8.72	0.44	(0.91)	(0.47)	(0.45)	—	—	(0.45)	7.80	573	(5.52)	1.04	5.29	76	
Year Ended March 31, 2015	9.94	0.49	(0.42)	0.07	(0.50)	—	(0.79)	(1.29)	8.72	782	1.05	1.04	5.18	72	
Year Ended March 31, 2014	10.26	0.53	0.05	0.58	(0.54)	—	(0.36)	(0.90)	9.94	1,237	6.04	1.04	5.31	89	
Year Ended March 31, 2013	9.68	0.59	0.57	1.16	(0.58)	—	—	(0.58)	10.26	2,385	12.36	1.03	5.92	79	
Year Ended March 31, 2012	10.07	0.65	(0.40)	0.25	(0.64)	—	—	(0.64)	9.68	2,427	2.69	1.18	6.68	83	
<b>IS Shares(i)</b>															
Period Ended September 30, 2016^	8.17	0.11	0.11	0.22	(0.08)	—	—	(0.08)	8.31	8,141	2.67	0.54	5.66	44	
<b>Seix Investment Grade Tax-Exempt Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016^	12.22	0.14	0.08	0.22	(0.14)	—	—	(0.14)	12.30	638,213	1.76	0.65	2.18	65	
Year Ended March 31, 2016	12.29	0.28	0.07	0.35	(0.28)	—	(0.14)	(0.42)	12.22	629,435	2.96	0.65	2.32	139	
Year Ended March 31, 2015	12.13	0.31	0.32	0.63	(0.31)	—	(0.16)	(0.47)	12.29	657,851	5.25	0.65	2.53	144	
Year Ended March 31, 2014	12.45	0.28	(0.23)	0.05	(0.28)	—	(0.09)	(0.37)	12.13	643,828	4.48	0.64	2.29	104	
Year Ended March 31, 2013	12.49	0.25	0.35	0.60	(0.25)	—	(0.39)	(0.64)	12.45	982,171	4.87	0.62	1.98	151	
Year Ended March 31, 2012	11.65	0.29	0.93	1.22	(0.29)	—	(0.09)	(0.38)	12.49	950,629	10.62	0.61	2.38	199	
<b>A Shares</b>															
Period Ended September 30, 2016^	12.24	0.13	0.08	0.21	(0.13)	—	—	(0.13)	12.32	23,240	1.68	0.80	2.03	65	
Year Ended March 31, 2016	12.30	0.26	0.08	0.34	(0.26)	—	(0.14)	(0.40)	12.24	24,861	2.89	0.80	2.17	139	
Year Ended March 31, 2015	12.14	0.29	0.32	0.61	(0.29)	—	(0.16)	(0.45)	12.30	29,439	5.09	0.80	2.37	144	
Year Ended March 31, 2014	12.47	0.26	(0.24)	0.02	(0.26)	—	(0.09)	(0.35)	12.14	30,100	0.23	0.90	2.13	104	
Year Ended March 31, 2013	12.50	0.23	0.36	0.59	(0.23)	—	(0.39)	(0.62)	12.47	36,958	4.75	0.82	1.78	151	
Year Ended March 31, 2012	11.66	0.26	0.93	1.19	(0.26)	—	(0.09)	(0.35)	12.50	37,840	10.33	0.87	2.12	199	
<b>Seix Limited Duration Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016^	9.83	0.03	0.09	0.12	(0.03)	—	—	(0.03)	9.92	6,711	1.17	0.35	0.57	63	
Year Ended March 31, 2016	9.83	0.03	—(i)	0.03	(0.03)	—	—	(0.03)	9.83	6,649	0.26	0.35	0.29	50	
Year Ended March 31, 2015	9.83	0.02	—(i)	0.02	(0.02)	—	—	(0.02)	9.83	6,650	0.18	0.34	0.21	45	
Year Ended March 31, 2014	9.83	0.03	(0.01)	0.02	(0.02)	—	—	(0.02)	9.83	6,650	0.21	0.32	0.27	104	
Year Ended March 31, 2013	9.76	0.05	0.06	0.11	(0.04)	—	—	(0.04)	9.83	9,357	1.08	0.30	0.50	56	
Year Ended March 31, 2012	9.76	0.07	(0.01)	0.06	(0.06)	—	—	(0.06)	9.76	16,002	0.58	0.28	0.68	58	

See Notes to Financial Highlights and Notes to Financial Statements.

# Financial Highlights

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Investment Income	Distributions from Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Asset Net Assets, End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Net Assets(c)	Ratio of Expenses to Average Net Assets (Excluding Waivers and Reimbursements)(c)	Ratio of Net Investment Income to Average Net Assets(c)	Portfolio Turnover Rate(d)
<b>Seix North Carolina Tax-Exempt Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	\$10.53	\$0.12	\$0.09	\$0.21	\$(0.12)	\$—	\$—	\$(0.12)	\$10.62	\$26,970	2.00%	0.65%	0.74%	2.26%	34%
Year Ended March 31, 2016	10.49	0.24	0.11	0.35	(0.24)	—	(0.07)	(0.31)	10.53	28,576	3.39	0.65	0.73	2.31	42
Year Ended March 31, 2015	10.06	0.25	0.43	0.68	(0.25)	—	—	(0.25)	10.49	37,190	6.80	0.65	0.69	2.40	51
Year Ended March 31, 2014	10.68	0.26	(0.31)	(0.05)	(0.27)	—	(0.30)	(0.57)	10.06	37,311	(0.38)	0.61	0.61	2.59	77
Year Ended March 31, 2013	10.47	0.30	0.21	0.51	(0.30)	—	—	(0.30)	10.68	50,991	4.88	0.62	0.62	2.79	79
Year Ended March 31, 2012	9.70	0.33	0.77	1.10	(0.33)	—	—	(0.33)	10.47	50,412	11.51	0.67	0.67	3.27	39
<b>A Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.50	0.11	0.09	0.20	(0.11)	—	—	(0.11)	10.59	2,682	1.93	0.80	0.84	2.02	34
Year Ended March 31, 2016	10.46	0.22	0.12	0.34	(0.23)	—	(0.07)	(0.30)	10.50	492	3.23	0.80	0.81	2.15	42
Year Ended March 31, 2015	10.04	0.23	0.42	0.65	(0.23)	—	—	(0.23)	10.46	795	6.56	0.79	0.79	2.27	51
Year Ended March 31, 2014	10.65	0.25	(0.31)	(0.06)	(0.25)	—	(0.30)	(0.55)	10.04	861	(0.45)	0.77	0.77	2.44	77
Year Ended March 31, 2013	10.45	0.28	0.20	0.48	(0.28)	—	—	(0.28)	10.65	910	4.63	0.77	0.77	2.60	79
Year Ended March 31, 2012	9.67	0.32	0.78	1.10	(0.32)	—	—	(0.32)	10.45	633	11.47	0.82	0.82	3.11	39
<b>Seix Short-Term Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	9.98	0.04	0.01	0.05	(0.04)	—	—	(0.04)	9.99	52,257	0.51	0.60	0.69	0.74	56
Year Ended March 31, 2016	9.98	0.06	0.01	0.07	(0.07)	—	—	(0.07)	9.98	49,749	0.68	0.60	0.68	0.58	87
Year Ended March 31, 2015	9.95	0.05	0.04	0.09	(0.06)	—	—	(0.06)	9.98	50,689	0.93	0.60	0.67	0.52	199
Year Ended March 31, 2014	10.00	0.12	(0.05)	0.07	(0.12)	—	—	(0.12)	9.95	38,400	0.75	0.58	0.58	1.22	79
Year Ended March 31, 2013	9.99	0.15	0.01	0.16	(0.15)	—	—	(0.15)	10.00	78,383	1.65	0.48	0.48	1.51	128
Year Ended March 31, 2012	9.95	0.20	0.06	0.26	(0.22)	—	—	(0.22)	9.99	310,854	2.60	0.48	0.48	2.00	86
<b>A Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.01	0.03	0.01	0.04	(0.03)	—	—	(0.03)	10.02	2,027	0.40	0.80	0.82	0.54	56
Year Ended March 31, 2016	10.00	0.04	0.02	0.06	(0.05)	—	—	(0.05)	10.01	2,104	0.58	0.80	0.81	0.38	87
Year Ended March 31, 2015	9.98	0.04	0.02	0.06	(0.04)	—	—	(0.04)	10.00	2,316	0.63	0.80	0.81	0.37	199
Year Ended March 31, 2014	10.03	0.10	(0.05)	0.05	(0.10)	—	—	(0.10)	9.98	2,748	0.54	0.78	0.80	1.00	79
Year Ended March 31, 2013	10.02	0.13	0.01	0.14	(0.13)	—	—	(0.13)	10.03	2,069	1.40	0.73	0.74	1.27	128
Year Ended March 31, 2012	9.98	0.17	0.06	0.23	(0.19)	—	—	(0.19)	10.02	2,478	2.32	0.76	0.76	1.75	86
<b>C Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.00	—(j)	0.02	0.02	—	—	—	—	10.02	1,620	0.20	1.41	1.58	(0.06)	56
Year Ended March 31, 2016	10.00	(0.01)	0.01	—	—(j)	—	—	—(j)	10.00	1,742	—	1.29	1.58	(0.10)	87
Year Ended March 31, 2015	9.97	(0.01)	0.04	0.03	—(j)	—	—	—(j)	10.00	1,730	0.31	1.22	1.58	(0.06)	199
Year Ended March 31, 2014	10.02	0.02	(0.04)	(0.02)	(0.03)	—	—	(0.03)	9.97	1,899	(0.24)	1.56	1.56	0.23	79
Year Ended March 31, 2013	10.01	0.05	0.01	0.06	(0.05)	—	—	(0.05)	10.02	2,425	0.65	1.48	1.48	0.52	128
Year Ended March 31, 2012	9.98	0.10	0.05	0.15	(0.12)	—	—	(0.12)	10.01	3,009	1.48	1.48	1.48	1.01	86
<b>Seix Short-Term Municipal Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	9.98	0.03	—(j)	0.03	(0.03)	—	—	(0.03)	9.98	29,278	0.33	0.48	0.65	0.65	37
Year Ended March 31, 2016	10.00	0.04	—(j)	0.04	(0.04)	—	(0.02)	(0.06)	9.98	32,184	0.41	0.51	0.62	0.41	82
Year Ended March 31, 2015	9.99	0.04	0.08	0.12	(0.04)	—	(0.07)	(0.11)	10.00	38,669	1.21	0.55	0.62	0.42	148
Year Ended March 31, 2014	10.01	0.02	0.01	0.03	(0.02)	—	(0.03)	(0.05)	9.99	30,852	0.37	0.54	0.71	0.21	260
Year Ended March 31, 2013	10.73	0.05	0.27	0.32	(0.06)	—	(0.98)	(1.04)	10.01	11,121	3.01	0.58	0.91	0.52	199
Year Ended March 31, 2012	10.16	0.32	0.70	1.02	(0.31)	—	(0.14)	(0.45)	10.73	5,956	10.16	0.67	0.77	3.00	27

See Notes to Financial Highlights and Notes to Financial Statements.

**Financial Highlights**

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Investment Income	Distributions from Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Asset Net Assets, End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Net Assets(c)	Ratio of Expenses to Average Net Assets (Excluding Waivers and Reimbursements)(c)	Ratio of Net Investment Income to Average Net Assets(c)	Portfolio Turnover Rate(d)
<b>A Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	\$9.98	\$0.02	\$—(j)	\$0.02	\$(0.02)	\$—	\$—	\$(0.02)	\$9.98	\$4,262	0.23%	0.68%	0.74%	0.43%	37%
Year Ended March 31, 2016	10.00	0.02	—(j)	0.02	(0.02)	—	(0.02)	(0.04)	9.98	7,354	0.23	0.67	0.72	0.24	82
Year Ended March 31, 2015	9.99	0.03	0.08	0.11	(0.03)	—	(0.07)	(0.10)	10.00	3,863	1.06	0.70	0.75	0.26	148
Year Ended March 31, 2014	10.01	0.01	0.02	0.02	(0.01)	—	(0.03)	(0.04)	9.99	5,900	0.25	0.65	0.82	0.10	260
Year Ended March 31, 2013	10.73	0.04	0.26	0.30	(0.04)	—	(0.98)	(1.02)	10.01	3,694	2.86	0.73	1.04	0.39	199
Year Ended March 31, 2012	10.16	0.29	0.71	1.00	(0.29)	—	(0.14)	(0.43)	10.73	3,445	10.00	0.82	0.97	2.77	27
<b>Seix Total Return Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.67	0.10	0.23	0.33	(0.11)	—	—	(0.11)	10.89	870,768	3.22	0.46	0.46	1.91	130
Year Ended March 31, 2016	10.75	0.19	(0.05)	0.14	(0.21)	—	(0.01)	(0.22)	10.67	971,159	1.35(e)	0.45	0.45	1.82	181
Year Ended March 31, 2015	10.43	0.23	0.34	0.57	(0.25)	—	—	(0.25)	10.75	972,117	5.47	0.44	0.44	2.17	173
Year Ended March 31, 2014	10.79	0.22	(0.26)	(0.04)	(0.22)	—	(0.10)	(0.32)	10.43	1,022,101	(0.31)	0.41	0.41	2.12	217
Year Ended March 31, 2013	10.77	0.18	0.25	0.43	(0.21)	—	(0.20)	(0.41)	10.79	1,204,228	4.01	0.39	0.40	1.69	139
Year Ended March 31, 2012	10.40	0.25	0.73	0.98	(0.36)	—	(0.25)	(0.61)	10.77	996,213	9.62	0.37	0.37	2.30	170
<b>A Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	11.02	0.09	0.24	0.33	(0.10)	—	—	(0.10)	11.25	31,576	2.98	0.71	0.71	1.65	130
Year Ended March 31, 2016	11.11	0.17	(0.06)	0.11	(0.19)	—	(0.01)	(0.20)	11.02	32,366	1.02	0.71	0.71	1.55	181
Year Ended March 31, 2015	10.77	0.21	0.35	0.56	(0.22)	—	—	(0.22)	11.11	43,401	5.28	0.71	0.71	1.90	173
Year Ended March 31, 2014	11.15	0.20	(0.28)	(0.08)	(0.20)	—	(0.10)	(0.30)	10.77	41,134	(0.70)	0.70	0.70	1.82	217
Year Ended March 31, 2013	11.12	0.16	0.25	0.41	(0.18)	—	(0.20)	(0.38)	11.15	50,279	3.76	0.66	0.68	1.42	139
Year Ended March 31, 2012	10.73	0.22	0.76	0.98	(0.34)	—	(0.25)	(0.59)	11.12	44,359	9.31	0.65	0.65	1.95	170
<b>R Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.67	0.07	0.23	0.30	(0.08)	—	—	(0.08)	10.89	47,401	2.77	1.07	1.07	1.29	130
Year Ended March 31, 2016	10.75	0.13	(0.05)	0.08	(0.15)	—	(0.01)	(0.16)	10.67	50,402	0.74	1.06	1.06	1.21	181
Year Ended March 31, 2015	10.43	0.17	0.33	0.50	(0.18)	—	—	(0.18)	10.75	64,539	4.83	1.05	1.06	1.56	173
Year Ended March 31, 2014	10.80	0.16	(0.27)	(0.11)	(0.16)	—	(0.10)	(0.26)	10.43	72,556	(1.02)	1.03	1.07	1.52	217
Year Ended March 31, 2013	10.78	0.12	0.25	0.37	(0.15)	—	(0.20)	(0.35)	10.80	72,697	3.34	0.96	1.05	1.11	139
Year Ended March 31, 2012	10.40	0.18	0.76	0.94	(0.31)	—	(0.25)	(0.56)	10.78	20,315	9.15	0.90	0.90	1.63	170
<b>IS Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.67	0.11	0.23	0.34	(0.12)	—	—	(0.12)	10.89	52,887	3.16	0.32	0.32	2.04	130
Year Ended March 31, 2016	10.75	0.21	(0.06)	0.15	(0.22)	—	(0.01)	(0.23)	10.67	56,133	1.49	0.31	0.31	1.95	181
Period Ended March 31, 2015(h)	10.56	0.16	0.20	0.36	(0.17)	—	—	(0.17)	10.75	71,520	3.39	0.31	0.31	2.20	173
<b>Seix U.S. Government Securities Ultra-Short Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.03	0.03	0.02	0.05	(0.05)	—	—	(0.05)	10.03	1,571,076	0.47	0.41	0.41	0.62	42
Year Ended March 31, 2016	10.12	0.06	(0.07)	(0.01)	(0.08)	—	—	(0.08)	10.03	1,557,899	(0.11)	0.41	0.41	0.57	52
Year Ended March 31, 2015	10.12	0.06	0.02	0.08	(0.08)	—	—	(0.08)	10.12	1,665,888	0.77	0.39	0.39	0.55	34
Year Ended March 31, 2014	10.17	0.03	(0.02)	0.01	(0.06)	—	—	(0.06)	10.12	1,993,215	0.13	0.38	0.38	0.31	36
Year Ended March 31, 2013	10.14	0.03	0.08	0.11	(0.08)	—	—	(0.08)	10.17	2,331,913	1.10	0.36	0.36	0.29	137
Year Ended March 31, 2012	10.07	0.06	0.12	0.18	(0.11)	—	—	(0.11)	10.14	2,033,765	1.76	0.36	0.36	0.55	70
<b>IS Shares(i)</b>															
Period Ended September 30, 2016 <sup>^</sup>	10.03	0.03	—(j)	0.03	(0.02)	—	—	(0.02)	10.04	4,636	0.28	0.26	0.26	1.52	42

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# Financial Highlights

RIDGEWORTH FUNDS Selected Data For a Share of Beneficial Interest Outstanding Throughout the Periods Indicated.

	Net Asset Value, Beginning of Period	Net Investment Income (Loss)(a)	Net Realized and Unrealized Gains (Losses) on Investments	Total from Operations	Dividends from Investment Income	Distributions from Return of Capital	Distributions from Realized Capital Gains	Total Dividends and Distributions	Net Asset Value, End of Period	Net Asset Net Assets, End of Period (000)	Total Return(b)	Ratio of Net Expenses to Average Net Assets(c)	Ratio of Expenses to Average Net Assets (Excluding Waivers and Reimbursements)(c)	Ratio of Net Investment Income to Average Net Assets(c)	Portfolio Turnover Rate(d)
<b>Seix U.S. Mortgage Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016^	\$11.33	\$0.03	\$0.14	\$0.17	\$(0.10)	\$—	\$—	\$(0.10)	\$11.40	\$23,710	1.49%	0.70%	0.81%	0.57%	79%
Year Ended March 31, 2016	11.32	0.12	0.09	0.21	(0.20)	—	—	(0.20)	11.33	25,068	1.84	0.70	0.86	1.03	223
Year Ended March 31, 2015	10.90	0.19	0.48	0.67	(0.25)	—	—	(0.25)	11.32	3,650	6.16	0.69	1.26	1.75	165
Year Ended March 31, 2014	11.16	0.12	(0.16)	(0.04)	(0.22)	—	—	(0.22)	10.90	3,692	(0.38)	0.66	1.10	1.08	236
Year Ended March 31, 2013	11.09	0.04	0.21	0.25	(0.18)	—	—	(0.18)	11.16	8,851	2.26	0.66	0.85	0.37	163
Year Ended March 31, 2012	10.59	0.12	0.62	0.74	(0.24)	—	—	(0.24)	11.09	24,688	7.01	0.66	0.72	1.06	299
<b>A Shares</b>															
Period Ended September 30, 2016^	11.31	0.02	0.14	0.16	(0.09)	—	—	(0.09)	11.38	7,397	1.39	0.90	0.97	0.37	79
Year Ended March 31, 2016	11.29	0.08	0.11	0.19	(0.17)	—	—	(0.17)	11.31	6,560	1.72	0.90	1.10	0.76	223
Year Ended March 31, 2015	10.88	0.16	0.47	0.63	(0.22)	—	—	(0.22)	11.29	5,201	5.86	0.89	1.43	1.45	165
Year Ended March 31, 2014	11.14	0.11	(0.18)	(0.07)	(0.19)	—	—	(0.19)	10.88	1,721	(0.58)	0.86	1.27	1.02	236
Year Ended March 31, 2013	11.07	0.02	0.21	0.23	(0.16)	—	—	(0.16)	11.14	2,271	2.06	0.86	1.05	0.15	163
Year Ended March 31, 2012	10.57	0.09	0.62	0.71	(0.21)	—	—	(0.21)	11.07	6,279	6.81	0.86	0.93	0.78	299
<b>C Shares</b>															
Period Ended September 30, 2016^	11.33	(0.02)	0.13	0.11	(0.04)	—	—	(0.04)	11.40	4,952	1.00	1.65	1.67	(0.38)	79
Year Ended March 31, 2016	11.32	—(j)	0.10	0.10	(0.09)	—	—	(0.09)	11.33	5,478	0.88	1.65	1.79	0.01	223
Year Ended March 31, 2015	10.90	0.09	0.47	0.56	(0.14)	—	—	(0.14)	11.32	3,989	5.15	1.65	2.15	0.79	165
Year Ended March 31, 2014	11.16	0.03	(0.18)	(0.15)	(0.11)	—	—	(0.11)	10.90	4,780	(1.36)	1.66	2.04	0.23	236
Year Ended March 31, 2013	11.09	(0.07)	0.21	0.14	(0.07)	—	—	(0.07)	11.16	6,039	1.25	1.66	1.84	(0.65)	163
Year Ended March 31, 2012	10.59	0.01	0.62	0.63	(0.13)	—	—	(0.13)	11.09	7,376	5.94	1.66	1.71	0.06	299
<b>Seix Ultra-Short Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016^	9.93	0.05	0.03	0.08	(0.05)	—	—	(0.05)	9.96	88,551	0.84	0.40	0.40	0.98	52
Year Ended March 31, 2016	9.97	0.08	(0.04)	0.04	(0.08)	—	—	(0.08)	9.93	104,950	0.42	0.38	0.38	0.77	59
Year Ended March 31, 2015	9.98	0.06	—(j)	0.06	(0.07)	—	—	(0.07)	9.97	142,680	0.55	0.37	0.37	0.57	54
Year Ended March 31, 2014	9.98	0.07	0.01	0.08	(0.08)	—	—	(0.08)	9.98	122,053	0.76	0.35	0.35	0.65	134
Year Ended March 31, 2013	9.95	0.10	0.04	0.14	(0.11)	—	—	(0.11)	9.98	109,224	1.39	0.33	0.33	0.98	127
Year Ended March 31, 2012	9.93	0.10	0.03	0.13	(0.11)	—	—	(0.11)	9.95	112,617	1.34	0.34	0.34	0.99	97
<b>Seix Virginia Intermediate Municipal Bond Fund</b>															
<b>I Shares</b>															
Period Ended September 30, 2016^	10.06	0.12	0.04	0.16	(0.12)	—	—	(0.12)	10.10	64,839	1.61	0.65	0.71	2.39	22
Year Ended March 31, 2016	10.24	0.24	0.08	0.32	(0.24)	—	(0.26)	(0.50)	10.06	64,653	3.30	0.65	0.68	2.38	48
Year Ended March 31, 2015	10.12	0.25	0.21	0.46	(0.25)	—	(0.09)	(0.34)	10.24	119,103	4.54	0.65	0.65	2.42	59
Year Ended March 31, 2014	10.54	0.29	(0.32)	(0.03)	(0.29)	—	(0.10)	(0.39)	10.12	120,600	(0.20)	0.58	0.58	2.83	65
Year Ended March 31, 2013	10.63	0.31	0.08	0.39	(0.31)	—	(0.17)	(0.48)	10.54	144,889	3.70	0.59	0.59	2.93	33
Year Ended March 31, 2012	10.21	0.33	0.53	0.86	(0.33)	—	(0.11)	(0.44)	10.63	147,599	8.55	0.63	0.63	3.12	23
<b>A Shares</b>															
Period Ended September 30, 2016^	10.06	0.11	0.03	0.14	(0.11)	—	—	(0.11)	10.09	4,371	1.44	0.79	0.79	2.25	22
Year Ended March 31, 2016	10.23	0.23	0.09	0.32	(0.23)	—	(0.26)	(0.49)	10.06	4,365	3.29	0.76	0.76	2.29	48
Year Ended March 31, 2015	10.11	0.24	0.21	0.45	(0.24)	—	(0.09)	(0.33)	10.23	5,152	4.45	0.74	0.74	2.34	59
Year Ended March 31, 2014	10.53	0.27	(0.32)	(0.05)	(0.27)	—	(0.10)	(0.37)	10.11	7,668	(0.35)	0.73	0.73	2.67	65
Year Ended March 31, 2013	10.63	0.30	0.07	0.37	(0.30)	—	(0.17)	(0.47)	10.53	10,996	3.45	0.74	0.74	2.78	33
Year Ended March 31, 2012	10.21	0.31	0.53	0.84	(0.31)	—	(0.11)	(0.42)	10.63	12,509	8.38	0.78	0.78	2.97	23

See Notes to Financial Highlights and Notes to Financial Statements.

## NOTES TO FINANCIAL HIGHLIGHTS

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- <sup>^</sup> Unaudited.
- (a) Per share data calculated using average shares outstanding method.
- (b) Total return excludes sales charge. Not annualized for periods less than one year.
- (c) Annualized for periods less than one year.
- (d) Not annualized for periods less than one year.
- (e) IS Shares commenced operations on August 3, 2015.
- (f) IS Shares commenced operations on February 2, 2015.
- (g) Generally accepted accounting principles require adjustments to be made to the net assets of the Fund at period end for financial reporting purposes, and as such, the net asset values for shareholder transactions and the returns based on those net asset values may differ from the net asset values and returns reported in the management's discussion of Fund performance.
- (h) IS Shares commenced operations on August 1, 2014.
- (i) IS Shares commenced operations on August 1, 2016.
- (j) Rounds to less than \$0.005 per share.

## NOTES TO FINANCIAL STATEMENTS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### 1. Organization

RidgeWorth Funds (the “Trust”) is organized as a Massachusetts business trust and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The Trust is authorized to issue an unlimited number of shares without par value. The financial statements presented herein are those of the Seix Core Bond Fund (formerly, “Core Bond Fund”), Seix Corporate Bond Fund (formerly, “Corporate Bond Fund”), Seix Floating Rate High Income Fund, Seix Georgia Tax-Exempt Bond Fund (formerly, “Georgia Tax-Exempt Bond Fund”), Seix High Grade Municipal Bond Fund (formerly, “High Grade Municipal Bond Fund”), Seix High Income Fund (formerly, “High Income Fund”), Seix High Yield Fund, Seix Investment Grade Tax-Exempt Bond Fund (formerly, “Investment Grade Tax-Exempt Bond Fund”), Seix Limited Duration Fund (formerly, “Limited Duration Fund”), Seix North Carolina Tax-Exempt Bond Fund (formerly, “North Carolina Tax-Exempt Bond Fund”), Seix Short-Term Bond Fund (formerly, “Short-Term Bond Fund”), Seix Short-Term Municipal Bond Fund (formerly, “Short-Term Municipal Bond Fund”), Seix Total Return Bond Fund (formerly, “Total Return Bond Fund”), Seix U.S. Government Securities Ultra-Short Bond Fund (formerly, “U.S. Government Securities Ultra-Short Bond Fund”), Seix U.S. Mortgage Fund (formerly, “Limited-Term Federal Mortgage Securities Fund”), Seix Ultra-Short Bond Fund (formerly, “Ultra-Short Bond Fund”) and Seix Virginia Intermediate Municipal Bond Fund (formerly, “Virginia Intermediate Municipal Bond Fund”) (each, a “Fund” and collectively, the “Funds” or “Fixed Income Funds”), which are each (except Seix North Carolina Tax-Exempt Bond Fund) a diversified series of the Trust.

The Seix Limited Duration Fund and Seix Ultra-Short Bond Fund offer I Shares only. The Seix Georgia Tax-Exempt Bond Fund, Seix High Grade Municipal Bond Fund, Seix Investment Grade Tax-Exempt Bond Fund, Seix North Carolina Tax-Exempt Bond Fund, Seix Short-Term Municipal Bond Fund and Seix Virginia Intermediate Bond Fund offer I Shares and A Shares. The Seix U.S. Government Securities Ultra-Short Bond Fund offers I Shares and IS Shares. The Seix Core Bond Fund, Seix High Income Fund, Seix High Yield Fund and Seix Total Return Bond Fund offer I Shares, A Shares, R Shares and IS Shares. The Seix Floating Rate High Income Fund offers I Shares, A Shares, C Shares and IS Shares. The remaining Funds offer I Shares, A Shares and C Shares.

The assets of each Fund are segregated and a shareholder’s interest is limited to the Fund in which shares are held. Each class of shares has identical rights and privileges except with respect to the fees paid under the Distribution and Service Plan and the Shareholder Servicing Plan (“Plan”), voting rights on matters affecting a single class of shares and sales charges. The A Shares of the Funds (except Seix Floating Rate High Income Fund, Seix Short-Term Bond Fund, Seix Short-Term Municipal Bond Fund and Seix U.S. Mortgage Fund) have a maximum sales charge on purchases of 4.75% as a percentage of original purchase price. The A Shares of the Seix Floating Rate High Income Fund, Seix Short-Term Bond Fund, Seix Short-Term Municipal Bond and Seix U.S. Mortgage Fund have a maximum sales charge on purchases of 2.50% as a percentage of original purchase price. Certain purchases of A Shares will not be subject to a front-end sales charge but will be subject to a contingent deferred sales charge (“CDSC”) of 0.50%, if redeemed within two years of purchase. The deferred sale charges may be waived from time to time for certain broker-dealers that waive payment of compensation to them. The C Shares have a maximum CDSC of 1.00% as a percentage of either the original purchase price or the next calculated price after the Funds receive a redemption request, whichever is less, if shares are redeemed within one year of purchase. There is no sales charge on purchases of I, R or IS Shares.

The Trust’s officers and trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. In addition, in the normal course of business, the Trust enters into contracts with its vendors and others that provide for general indemnifications. The Trust’s maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust. However, based on experience, the Trust expects that risk of loss to be remote.

The Funds are each an investment company and accordingly follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board (“FASB”) Codification Topic 946 (“ASC Topic 946”) Financial Services — Investment Companies.

### 2. Significant Accounting Policies

The following are significant accounting policies consistently followed by the Funds which are in conformity with accounting principles generally accepted in the U.S. (“GAAP”). Estimates and assumptions are required to be made

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

regarding assets, liabilities and changes in net assets resulting from operations when financial statements are prepared. Changes in the economic environment, financial markets and any other parameters used in determining these estimates could cause actual results to differ.

(a) *Investment Valuation* — Debt securities are valued at the last quoted bid price provided by independent pricing vendors approved by the Board of Trustees of the Trust (the “Board”) that are based on transactions in debt obligations, quotations from bond dealers, market transactions in comparable securities and various other relationships between securities.

The Funds, in accordance with GAAP, have adopted FASB Codification Topic 820 (“ASC Topic 820”). ASC Topic 820 establishes a single definition of fair value, creates a three-tier hierarchy as a framework for measuring fair value based on inputs used to value the Funds’ investments, and requires additional disclosure about fair value. The hierarchy of inputs is summarized below:

- Level 1 — Investments whose values are based on quoted market prices in active markets are classified as Level 1 prices, which includes active listed equities. Investments in underlying funds and money market funds are valued at their Net Asset Value (“NAV”) daily and are classified as Level 1 prices.
- Level 2 — Investments that trade in markets that are not considered to be active, but whose values are based on quoted market prices, dealer quotations or valuations provided by alternative pricing sources supported by observable inputs are classified as Level 2 prices. These generally include U.S. government and sovereign obligations, most government agency securities, investment-grade corporate bonds, certain asset and mortgage backed products, less liquid listed equities, municipal and provincial obligations.
- Level 3 — Investments whose values are classified as Level 3 prices have significant unobservable inputs, as they may trade infrequently or not at all. When observable prices are not available for these securities, the Funds use one or more valuation techniques for which sufficient and reliable data is available. The inputs used by the Funds in estimating the value of Level 3 prices may include the original transaction price, quoted prices for similar securities or assets in active markets, completed or pending third-party transactions in the underlying investment or comparable issuers, and changes in financial ratios or cash flows. Level 3 prices may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the Funds in the absence of market information. Assumptions used by the Funds due to the lack of observable inputs may significantly impact the resulting fair value and therefore the Funds’ results of operations.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The Funds use valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

The independent pricing vendor may value bank loans and debt securities at an evaluated bid price by employing methodologies that utilize actual market transactions, broker-supplied valuations, and/or other methodologies designed to identify the market value for such securities and such securities are considered Level 2 in the fair value hierarchy. Publicly-traded foreign government debt securities are typically traded internationally in the over-the-counter market and are valued at the bid prices as of the close of business of that market and such securities are considered Level 2 in the fair value hierarchy. Futures contracts are valued daily at the settlement price established by the board of trade or exchange on which they are traded and such securities may be considered Level 1 in the fair value hierarchy. Equity securities for which market quotations are available are valued at the last reported sales price or official closing price on the primary market or exchange on which they trade and such securities may be considered Level 1 in the fair value hierarchy. Centrally cleared credit default and interest rate swaps are valued at the price determined by the relevant exchange and such securities may be considered Level 2 in the fair value hierarchy. Forward foreign exchange contracts are valued using daily forward exchange rates and such securities may be considered Level 2 in the fair value hierarchy. Short-term obligations with maturities of



## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

60 days or less are valued at amortized cost, which approximates fair value and such securities are considered Level 2 in the fair value hierarchy. Under the Pricing and Valuation Procedures, such securities may be considered Level 2 or Level 3 in the fair value hierarchy.

When reliable prices are not readily available, such as when the value of a security has been significantly affected by events after the close of the exchange or market on which the security is principally traded, but before each Fund calculates its NAV, each of the Funds will value the security as determined in accordance with the Pricing and Valuation Procedures approved by the Board. The Pricing and Valuation Procedures are performed and monitored by a Valuation Committee (the "Committee") designated by the Board. Some of the more common reasons which may necessitate that a security be fair valued in accordance with the Pricing and Valuation Procedures include, but are not limited to: the security's trading has been halted or suspended; the security has been de-listed from a national exchange; the security's primary trading market is temporarily closed at a time when, under normal conditions, it would be open; or the security's primary pricing source is not able or willing to provide a price. When a security is fair valued in accordance with the Pricing and Valuation Procedures, the Committee determines the value after taking into consideration relevant information reasonably available to the Committee.

The following is a summary of the inputs used in valuing the Funds' assets and liabilities carried at fair value as of September 30, 2016:

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Seix Core Bond Fund</b>				
<b>Assets</b>				
Asset-Backed Securities <sup>1</sup> .....	\$—	\$13,524,258	\$—	\$13,524,258
Collateralized Mortgage Obligations <sup>1</sup> .....	—	15,446,449	—	15,446,449
Corporate Bonds <sup>1</sup> .....	—	68,531,289	—	68,531,289
U.S. Government Agency Mortgages <sup>1</sup> .....	—	66,761,737	—	66,761,737
U.S. Treasury Obligations <sup>1</sup> .....	—	76,615,017	—	76,615,017
Money Market Funds .....	9,671,260	—	—	9,671,260
Total Investments .....	<u>9,671,260</u>	<u>240,878,750</u>	<u>—</u>	<u>250,550,010</u>
<b>Seix Corporate Bond Fund</b>				
<b>Assets</b>				
Corporate Bonds <sup>1</sup> .....	—	19,174,620	—	19,174,620
Money Market Funds .....	965,186	—	—	965,186
Total Investments .....	<u>965,186</u>	<u>19,174,620</u>	<u>—</u>	<u>20,139,806</u>
<b>Seix Floating Rate High Income Fund</b>				
<b>Assets</b>				
Asset-Backed Security <sup>1</sup> .....	—	620,162	—	620,162
Bank Loans <sup>1</sup> .....	—	4,382,774,551	—	4,382,774,551
Corporate Bonds <sup>1</sup> .....	—	96,709,877	26,757,811 <sup>4</sup>	123,467,688
Preferred Stock <sup>1</sup> .....	2,389,175	—	—	2,389,175
Common Stocks <sup>1</sup> .....	10,939,299	—	—	10,939,299
Unlisted Call Option Purchased <sup>1</sup> .....	—	—	0 <sup>4</sup>	—
Money Market Fund .....	348,783,589	—	—	348,783,589
Total Investments .....	<u>362,112,063</u>	<u>4,480,104,590</u>	<u>26,757,811<sup>4</sup></u>	<u>4,868,974,464</u>
<b>Seix Georgia Tax-Exempt Bond Fund</b>				
<b>Assets</b>				
Municipal Bonds <sup>2</sup> .....	—	108,493,806	—	108,493,806
Money Market Fund .....	4,273,753	—	—	4,273,753
Total Investments .....	<u>4,273,753</u>	<u>108,493,806</u>	<u>—</u>	<u>112,767,559</u>

**NOTES TO FINANCIAL STATEMENTS** (continued)

 RIDGEWORTH FUNDS September 30, 2016  
 (Unaudited)

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Seix High Grade Municipal Bond Fund</b>				
<b>Assets</b>				
Municipal Bonds <sup>2</sup> .....	\$—	\$100,900,878	\$—	\$100,900,878
Money Market Fund .....	11,979,688	—	—	11,979,688
Total Investments .....	<u>11,979,688</u>	<u>100,900,878</u>	<u>—</u>	<u>112,880,566</u>
<b>Seix High Income Fund</b>				
<b>Assets</b>				
Bank Loans <sup>1</sup> .....	—	19,080,966	—	19,080,966
Corporate Bonds <sup>1</sup> .....	—	512,327,886	0 <sup>4</sup>	512,327,886
Convertible Preferred Stock <sup>1</sup> .....	699,898	—	—	699,898
Preferred Stock <sup>1</sup> .....	3,077,405	—	—	3,077,405
Common Stocks <sup>1</sup> .....	6,246,206	—	—	6,246,206
Money Market Funds .....	63,021,052	—	—	63,021,052
Total Investments .....	<u>73,044,561</u>	<u>531,408,852</u>	<u>0<sup>4</sup></u>	<u>604,453,413</u>
<b>Seix High Yield Fund</b>				
<b>Assets</b>				
Bank Loans <sup>1</sup> .....	—	24,865,799	—	24,865,799
Corporate Bonds <sup>1</sup> .....	—	533,672,538	—	533,672,538
Common Stocks <sup>1</sup> .....	1,486,276	—	—	1,486,276
Money Market Funds .....	64,428,396	—	—	64,428,396
Total Investments .....	<u>65,914,672</u>	<u>558,538,337</u>	<u>—</u>	<u>624,453,009</u>
<b>Seix Investment Grade Tax-Exempt Bond Fund</b>				
<b>Assets</b>				
Municipal Bonds <sup>2</sup> .....	—	625,631,889	—	625,631,889
Money Market Fund .....	37,259,296	—	—	37,259,296
Total Investments .....	<u>37,259,296</u>	<u>625,631,889</u>	<u>—</u>	<u>662,891,185</u>
<b>Seix Limited Duration Fund</b>				
<b>Assets</b>				
Asset-Backed Securities <sup>1</sup> .....	—	1,649,915	—	1,649,915
Collateralized Mortgage Obligations <sup>1</sup> .....	—	4,005,899	—	4,005,899
U.S. Government Agency Mortgages <sup>1</sup> .....	—	1,039,488	—	1,039,488
Money Market Fund .....	16,004	—	—	16,004
Total Investments .....	<u>16,004</u>	<u>6,695,302</u>	<u>—</u>	<u>6,711,306</u>
<b>Seix North Carolina Tax-Exempt Bond Fund</b>				
<b>Assets</b>				
Municipal Bonds <sup>2</sup> .....	—	28,200,456	—	28,200,456
Money Market Fund .....	3,604,879	—	—	3,604,879
Total Investments .....	<u>3,604,879</u>	<u>28,200,456</u>	<u>—</u>	<u>31,805,335</u>
<b>Seix Short-Term Bond Fund</b>				
<b>Assets</b>				
Asset-Backed Securities <sup>1</sup> .....	—	7,764,551	—	7,764,551
Collateralized Mortgage Obligations <sup>1</sup> .....	—	3,917,684	—	3,917,684
Corporate Bonds <sup>1</sup> .....	—	17,597,121	—	17,597,121
Municipal Bond <sup>2</sup> .....	—	529,538	—	529,538
U.S. Government Agency Mortgages <sup>1</sup> .....	—	3,741,415	—	3,741,415
U.S. Treasury Obligations <sup>1</sup> .....	—	22,005,042	—	22,005,042
Money Market Fund .....	260,717	—	—	260,717
Total Investments .....	<u>260,717</u>	<u>55,555,351</u>	<u>—</u>	<u>55,816,068</u>

**NOTES TO FINANCIAL STATEMENTS** (continued)

 RIDGEWORTH FUNDS September 30, 2016  
 (Unaudited)

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Seix Short-Term Municipal Bond Fund</b>				
<b>Assets</b>				
Municipal Bonds <sup>2</sup> .....	\$—	\$30,807,314	\$—	\$30,807,314
Money Market Fund .....	3,199,919	—	—	3,199,919
Total Investments .....	<u>3,199,919</u>	<u>30,807,314</u>	<u>—</u>	<u>34,007,233</u>
<b>Seix Total Return Bond Fund</b>				
<b>Assets</b>				
Asset-Backed Securities <sup>1</sup> .....	—	54,459,149	—	54,459,149
Collateralized Mortgage Obligations <sup>1</sup> .....	—	59,100,418	—	59,100,418
Corporate Bonds <sup>1</sup> .....	—	262,187,999	—	262,187,999
U.S. Government Agency Mortgages <sup>1</sup> .....	—	263,234,369	—	263,234,369
U.S. Treasury Obligations <sup>1</sup> .....	—	336,969,527	—	336,969,527
Foreign Government Bonds .....	—	20,092,490	—	20,092,490
Money Market Funds .....	43,797,304	—	—	43,797,304
Total Investments .....	<u>43,797,304</u>	<u>996,043,952</u>	<u>—</u>	<u>1,039,841,256</u>
<b>Other Financial Instruments<sup>3</sup></b>				
Forward Foreign Currency Contracts .....	—	1,395,686	—	1,395,686
Total Assets .....	<u>43,797,304</u>	<u>997,439,638</u>	<u>—</u>	<u>1,041,236,942</u>
<b>Liabilities</b>				
Credit Default Swap Contracts .....	—	(1,003,450)	—	(1,003,450)
Forward Foreign Currency Contracts .....	—	(979,155)	—	(979,155)
Total Liabilities .....	<u>—</u>	<u>(1,982,605)</u>	<u>—</u>	<u>(1,982,605)</u>
<b>Seix U.S. Government Securities Ultra-Short Bond Fund</b>				
<b>Assets</b>				
Asset-Backed Security <sup>1</sup> .....	—	11,771,127	—	11,771,127
Collateralized Mortgage Obligations <sup>1</sup> .....	—	788,478,631	—	788,478,631
U.S. Government Agency Mortgages <sup>1</sup> .....	—	742,732,335	—	742,732,335
U.S. Treasury Obligation <sup>1</sup> .....	—	1,000,508	—	1,000,508
Money Market Fund .....	36,783,387	—	—	36,783,387
Total Investments .....	<u>36,783,387</u>	<u>1,543,982,601</u>	<u>—</u>	<u>1,580,765,988</u>
<b>Other Financial Instruments<sup>3</sup></b>				
<b>Liabilities</b>				
Futures Contracts .....	(32,549)	—	—	(32,549)
Total Liabilities .....	<u>(32,549)</u>	<u>—</u>	<u>—</u>	<u>(32,549)</u>
<b>Seix U.S. Mortgage Fund</b>				
<b>Assets</b>				
Collateralized Mortgage Obligations <sup>1</sup> .....	—	3,792,232	—	3,792,232
U.S. Government Agency Mortgages <sup>1</sup> .....	—	31,012,002	—	31,012,002
Money Market Fund .....	1,422,449	—	—	1,422,449
Total Investments .....	<u>1,422,449</u>	<u>34,804,234</u>	<u>—</u>	<u>36,226,683</u>
<b>Seix Ultra-Short Bond Fund</b>				
<b>Assets</b>				
Asset-Backed Securities <sup>1</sup> .....	—	19,019,607	—	19,019,607
Collateralized Mortgage Obligations <sup>1</sup> .....	—	18,708,476	—	18,708,476
Corporate Bonds <sup>1</sup> .....	—	41,076,828	—	41,076,828
Municipal Bond <sup>2</sup> .....	—	278,134	—	278,134
U.S. Government Agency Mortgages <sup>1</sup> .....	—	6,845,728	—	6,845,728
U.S. Treasury Obligation <sup>1</sup> .....	—	110,056	—	110,056
Money Market Fund .....	3,991,755	—	—	3,991,755
Total Investments .....	<u>3,991,755</u>	<u>86,038,829</u>	<u>—</u>	<u>90,030,584</u>

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs	Total
<b>Other Financial Instruments<sup>3</sup></b>				
<b>Liabilities</b>				
Futures Contracts .....	\$(3,870)	\$—	\$—	\$(3,870)
Total Liabilities .....	<u>(3,870)</u>	<u>—</u>	<u>—</u>	<u>(3,870)</u>
<b>Seix Virginia Intermediate Municipal Bond Fund</b>				
<b>Assets</b>				
Municipal Bonds <sup>2</sup> .....	—	66,456,320	—	66,456,320
Money Market Fund .....	<u>3,783,385</u>	<u>—</u>	<u>—</u>	<u>3,783,385</u>
Total Investments .....	<u>3,783,385</u>	<u>66,456,320</u>	<u>—</u>	<u>70,239,705</u>

<sup>1</sup> Please see the Schedules of Portfolio Investments for Sector Classifications.

<sup>2</sup> Please see the Schedules of Portfolio Investments for State Classifications.

<sup>3</sup> Other Financial Instruments are derivative instruments and depreciation on unfunded loan commitments not reflected in the value of Total Investments in the Schedules of Portfolio Investments, such as credit default swaps, forward foreign currency contracts and futures, which are shown at the unrealized appreciation (depreciation) on the instrument.

<sup>4</sup> As of September 30, 2016, the securities designated as Level 3 were fair valued using significant unobservable inputs under procedures adopted by the Board. Such valuations were based on a review of inputs such as, but not limited to, similar securities, company specific financial information, and company specific news. Each of these securities are Board fair valued securities for the period ended September 30, 2016. The Level 3 securities comprised 0.6% of net assets of Seix Floating Rate High Income Fund and 0.0% of net assets of Seix High Income Fund.

The following is a reconciliation of investments as of September 30, 2016 in which significant unobservable inputs (Level 3) were used in determining fair value:

	Balance as of 3/31/2016	Accrued Discounts	Realized Gain	Change in Unrealized Appreciation	Purchases	Sales	Transfers into Level 3	Transfers out of Level 3	Balance as of 9/30/2016	Net Change in Unrealized Appreciation from Investments Still Held as of 9/30/2016
<b>Seix Floating Rate High Income Fund</b>										
Corporate Bonds										
Oil & Gas .....	\$24,497,837	\$7,436	\$6,884	\$4,656,839	\$—	\$(2,411,185)	\$—	\$—	\$26,757,811	\$4,656,839
	<u>\$24,497,837</u>	<u>\$7,436</u>	<u>\$6,884</u>	<u>\$4,656,839</u>	<u>\$—</u>	<u>\$(2,411,185)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$26,757,811</u>	<u>\$4,656,839</u>

The Funds' policy is to disclose transfers between levels based on valuations at the end of the reporting period. Each portfolio may hold securities which are periodically fair valued in accordance with the Pricing and Valuation Procedures. This may result in movements between Level 1 and Level 2 throughout the period. As of September 30, 2016, there were no transfers from Level 1 to Level 2 pursuant to the Pricing and Valuation Procedures.

(b) *Security Transactions and Investment Income* — Security transactions are accounted for on a trade date basis. Interest income, adjusted for amortization of premium and accretion of discount over the life of the securities, is recorded on the accrual basis. Domestic and foreign dividend income is recorded on the ex-dividend date or as soon as practicable after the Funds determine the existence of a dividend declaration after exercising reasonable due diligence. The cost of investments sold is determined by use of the specific identification method. To the extent any issuer defaults or a credit event occurs that impacts the issuer, the Funds may halt any additional interest income accruals and consider the Funds' ability to realize interest accrued up to the date of default or credit event. Distributions from gains from underlying funds, if any, are recorded as realized gains on the ex-dividend date. Paydown gains and losses on mortgage- and asset-backed securities are recorded as adjustments to interest income.

(c) *Distributions to Shareholders* — Distributions from net investment income of each of the Funds are declared each business day to shareholders of record and are paid monthly. Distributions of net realized capital gains, if

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

any, are declared at least annually. Distributions to shareholders from each of the Funds are recorded on the ex-dividend date and are determined in accordance with income tax regulations, which may differ from GAAP.

(d) *Expenses and Share Class Accounting* — Expenses that are directly related to a specific Fund are charged to that Fund. Other operating expenses of the Trust are allocated pro-rata to the Funds on the basis of relative net assets or another appropriate basis. Investment income, common expenses, and realized/unrealized capital gains (losses) on investments are allocated to the various share classes of the Funds on the basis of relative daily net assets of each share class. Fees relating to a specific share class are charged directly to the share class.

(e) *Securities Traded on a To-Be-Announced Basis* — Certain Funds may trade securities on a to-be-announced (“TBA”) basis. In a TBA transaction, a Fund commits to purchasing or selling securities which have not yet been issued by the issuer and for which specific information, such as the face amount, maturity date and underlying pool of investments in U.S. government agency mortgage pass-through securities, is not announced. Securities purchased on a TBA basis are not settled until they are delivered to the Fund. Beginning on the date a Fund enters into a TBA transaction, cash, U.S. government securities or other liquid high-grade debt obligations are segregated in an amount equal in value to the purchase price of the TBA security. These securities are subject to market fluctuations and their current value is determined in the same manner as for other securities.

(f) *Derivative Instruments* — Certain Funds may enter into derivative contracts for purposes of pursuing their investment objectives, to use as a substitute for a purchase or sale of a position in the underlying assets and/or as part of a strategy designed to reduce exposure to other risks. Open derivative positions as of September 30, 2016 are included on each Fund’s Schedule of Portfolio Investments.

(g) *Forward Foreign Currency Contracts* — Certain Funds may enter into forward foreign currency contracts to hedge against foreign currency exchange rate risk on non-U.S. dollar denominated securities or to facilitate settlement of a foreign currency denominated portfolio transaction. A forward foreign currency contract is an agreement between two parties to buy and sell a currency at a set price with delivery and settlement at a future date. The contract is marked-to-market daily and the change in value is recorded by the Fund as an unrealized gain or loss. When a forward foreign currency contract is closed, through either delivery or offset by entering into another forward foreign currency contract, the Fund recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value of the contract at the time it is closed.

Forward foreign currency contracts involve elements of market risk in excess of the amounts reflected on the Statements of Assets and Liabilities. The Funds bear the risk of an unfavorable change in the foreign exchange rate underlying the forward foreign currency contract. Risks may also arise upon entering into these contracts from the potential inability of the counterparties to meet the terms of their contracts.

(h) *Futures Contracts* — Certain Funds may enter into futures contracts to gain exposure to, or hedge against, changes in interest rates or gain exposure to, or hedge against, changes in certain asset classes. A futures contract represents a commitment for the future purchase or sale of an asset at a specified price on a specified date.

Upon entering into a futures contract, the Fund is required to deposit cash or cash equivalents with a broker in an amount equal to a certain percentage of the contract amount. This is known as the “initial margin” and subsequent payments (“variation margin”) are made or received by the Fund each day, depending on the daily fluctuation in the value of the contract. For certain futures, including foreign denominated futures, variation margin is not settled daily, but is recorded as a net variation margin payable or receivable. Futures contracts are valued daily at the settlement price established by the board of trade or exchange on which they are traded. The daily changes in contract value are recorded as unrealized gains or losses in the Statements of Operations and the Fund recognizes a realized gain or loss when the contract is closed.

Futures contracts involve, to varying degrees, risk of loss in excess of the amounts reflected in the Statements of Assets and Liabilities. In addition, there is the risk that the Funds may not be able to enter into a closing transaction because of an illiquid secondary market.

(i) *Foreign Currency Translation* — Investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts based upon prevailing exchange rates, as of the close of regular trading on the New York Stock Exchange (usually 4:00 p.m. Eastern Time), on the date of valuation. Purchases and sales of investment securities and income and expense items denominated in foreign currencies are translated into U.S. dollar amounts based upon prevailing exchange rates on the respective dates of such transactions.

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

The Funds do not isolate that portion of the results of operations resulting from fluctuations in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. Such fluctuations are included with the net realized and unrealized gain or loss on investments and foreign currencies.

Net realized foreign exchange gains or losses arise from sales of foreign currencies, including gains and losses on forward foreign currency contracts, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded and the amount actually received.

(j) *Swap Contracts* — Certain Funds may invest in swap contracts for the purpose of managing exposure to interest rate, credit or market risk, or for other purposes. The use of swap contracts involves risks that are different from those associated with ordinary portfolio transactions. Swap contracts may be privately negotiated in the over-the-counter market (“OTC swaps”) or may be executed in a multilateral or other trade facility platform, such as a registered commodities exchange (“centrally cleared swaps”).

OTC swap contracts are marked-to-market daily using an independent pricing vendor and changes in value are recorded as unrealized appreciation or depreciation in the Statements of Assets and Liabilities. Daily changes in valuation of centrally cleared swaps, if any, are recorded as a receivable or payable, as applicable, for variation margin on centrally cleared swaps on the Statement of Assets and Liabilities. Gains or losses are realized upon termination of the swap contract. Collateral, in the form of restricted cash or securities, may be required to be held in segregated accounts with the Funds’ custodian in compliance with the terms of the swap contracts. Securities posted as collateral for swap contracts are identified in the Schedules of Portfolio Investments and restricted cash, if any, is identified on the Statements of Assets and Liabilities. Risks may exceed amounts recorded in the Statements of Assets and Liabilities. These risks include changes in the returns of the underlying instruments, failure of the counterparties to perform under the contracts’ terms, and the possible lack of liquidity with respect to the swap contracts. Payments received or made at the beginning of the measurement period are reflected as a premium or deposit, respectively, on the Statements of Assets and Liabilities. These upfront payments are amortized over the life of the swap and are recognized as realized gain or loss in the Statements of Operations. Net periodic payments received or paid by the Funds are recognized as a realized gain or loss in the Statements of Operations.

### Credit Default Swaps

Certain Funds enter into credit default swap (“CDS”) contracts for investment purposes, to manage credit risk or to add leverage. CDS contracts involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a default by a third party, typically corporate or sovereign issuers, on a specified obligation, or in the event of a write-down, principal shortfall, interest shortfall or default of all or part of the referenced entities comprising a credit index. The Funds may use a CDS contract to provide protection against defaults of the issuers (i.e., to reduce risk where the Funds have exposure to an issuer) or to take an active long or short position with respect to the likelihood of a particular issuer’s default.

As a seller of protection, a Fund generally receives an upfront payment or a stream of payments throughout the term of the swap contracts provided that there is no credit event. These amounts of potential payments will be partially offset by any recovery of values from the respective referenced obligations. As a seller of protection, a Fund effectively adds leverage to its portfolio because, in addition to its total net assets, a Fund is subject to investment exposure on the notional amount of the swap contract. As a buyer of protection, a Fund generally receives an amount up to the notional value of the swap contract if a defined credit event occurs.

The Funds’ maximum risk of loss from counterparty risk, as the protection buyer, is the fair value of the swap contract (this risk is mitigated by the posting of collateral by the counterparty to the Fund to cover the Funds’ exposure to the counterparty). As the protection seller, the Funds’ maximum risk is the notional amount of the contract. CDS contracts are considered to have credit risk-related contingent features since they require payment by the protection seller to the protection buyer upon the occurrence of a defined credit event.

Implied spreads are the theoretical prices a lender receives for credit default protection. When spreads rise, market perceived credit risk rises and when spreads fall, market perceived credit risk falls. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront



## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

payments required to enter into the contract. Wider credit spreads and decreasing market values, when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the contract. Credit spreads utilized in determining the period end market value of CDS contracts on corporate or sovereign issues are disclosed in the Schedules of Portfolio Investments and serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for credit derivatives. The quoted market prices and resulting values, particularly in relation to the notional amount of the contract as well as the annual payment rate, serve as an indication of the current status of the payment/performance risk for CDS contracts on asset-backed securities and credit indices.

Entering into a CDS contract involves, to varying degrees, elements of credit, market and documentation risk. Such risks involve the possibility that there will be no liquid market for these contracts, and that the counterparty to the contract may default on its obligation to perform or disagree as to the meaning of the contractual terms in the contract, and that there are unfavorable changes in net interest rates. As September 30, 2016, the Seix Total Return Bond Fund had outstanding CDS contracts.

### Interest Rate Swaps

Certain Funds may enter into interest rate swap ("IRS") contracts to manage exposure to interest rate risk. IRS contracts are agreements between two parties to exchange cash flows based on a notional principal amount. The Fund may elect to pay a fixed rate and receive a floating rate, or, receive a fixed rate and pay a floating rate on a notional principal amount. IRS contracts are marked-to-market daily based upon quotations from market makers. When a swap contract is terminated early, the Fund records a realized gain or loss equal to the difference between the original cost and the settlement amount of the closing transaction.

The risks of IRS contracts include changes in market conditions that will affect the value of the contract or changes in the present value of the future cash flow streams and the possible inability of the counterparty to fulfill its obligations under the contract. The Fund's maximum risk of loss from counterparty credit risk is the discounted net value of the cash flows to be received from the counterparty over the contract's remaining life, to the extent that that amount is positive. This risk is mitigated by the posting of collateral by the counterparty to the Fund to cover the Fund's exposure to the counterparty. As of September 30, 2016, the Funds had no outstanding IRS contracts.

The fair value of derivative instruments not accounted for as hedging instruments on the Statements of Assets and Liabilities and the effect of derivative instruments not accounted for as hedging instruments, on the Statements of Operations as of September 30, 2016, are presented in the table below:

	<u>Credit Risk</u>	<u>Foreign Exchange Risk</u>	<u>Interest Rate Risk</u>	<u>Total</u>
<b>Seix Total Return Bond Fund</b>				
<b>Asset Derivatives</b>				
Forward Contracts* .....	\$ —	\$ 1,395,686	\$—	\$ 1,395,686
Total Value .....	<u>\$ —</u>	<u>\$ 1,395,686</u>	<u>\$—</u>	<u>\$ 1,395,686</u>
<b>Liability Derivatives</b>				
Forward Contracts^ .....	\$ —	\$ (979,155)	\$—	\$ (979,155)
Swap Contracts^ .....	(1,003,450)	—	—	(1,003,450)
Total Value .....	<u>\$ (1,003,450)</u>	<u>\$ (979,155)</u>	<u>\$—</u>	<u>\$ (1,982,605)</u>
<b>Realized Gain (Loss)#</b>				
Forward Contracts .....	\$ —	\$ (46,297)	\$—	\$ (46,297)
Swap Contracts .....	(2,142,273)	—	—	(2,142,273)
Total Realized Gain (Loss) .....	<u>\$ (2,142,273)</u>	<u>\$ (46,297)</u>	<u>\$—</u>	<u>\$ (2,188,570)</u>
<b>Change in Unrealized Appreciation (Depreciation)##</b>				
Forward Contracts .....	\$ —	\$ 1,216,004	\$—	\$ 1,216,004
Swap Contracts .....	(1,003,450)	—	—	(1,003,450)
Total Change in Appreciation (Depreciation) .....	<u>\$ (1,003,450)</u>	<u>\$ 1,216,004</u>	<u>\$—</u>	<u>\$ 212,554</u>
<b>Average Number of Contracts, Notional Amounts or Shares+</b>				
Forward Currency Contracts .....	—	173,980,113	—	173,980,113
Swap Contracts .....	<u>77,500,000</u>	<u>—</u>	<u>—</u>	<u>77,500,000</u>



**NOTES TO FINANCIAL STATEMENTS** (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	<u>Credit Risk</u>	<u>Foreign Exchange Risk</u>	<u>Interest Rate Risk</u>	<u>Total</u>
<b>Seix U.S. Government Securities Ultra-Short Bond Fund</b>				
<b>Liability Derivatives</b>				
Futures Contracts <sup>^</sup> .....	\$—	\$—	\$ (32,549)	\$ (32,549)
Total Value .....	<u>\$—</u>	<u>\$—</u>	<u>\$ (32,549)</u>	<u>\$ (32,549)</u>
<b>Realized Gain (Loss)#</b>				
Futures Contracts .....	\$—	\$—	\$ (189,811)	\$ (189,811)
Total Realized Gain (Loss) .....	<u>\$—</u>	<u>\$—</u>	<u>\$ (189,811)</u>	<u>\$ (189,811)</u>
<b>Change in Unrealized Appreciation (Depreciation)##</b>				
Futures Contracts .....	\$—	\$—	\$ 13,510	\$ 13,510
Total Change in Appreciation (Depreciation) .....	<u>\$—</u>	<u>\$—</u>	<u>\$ 13,510</u>	<u>\$ 13,510</u>
<b>Average Number of Contracts, Notional Amounts or Shares+</b>				
Futures Short Contracts .....	<u>—</u>	<u>—</u>	<u>(715)</u>	<u>(715)</u>
<b>Seix Ultra-Short Bond Fund</b>				
<b>Liability Derivatives</b>				
Futures Contracts <sup>^</sup> .....	\$—	\$—	\$ (3,870)	\$ (3,870)
Total Value .....	<u>\$—</u>	<u>\$—</u>	<u>\$ (3,870)</u>	<u>\$ (3,870)</u>
<b>Realized Gain (Loss)#</b>				
Futures Contracts .....	\$—	\$—	\$ (26,031)	\$ (26,031)
Total Realized Gain (Loss) .....	<u>\$—</u>	<u>\$—</u>	<u>\$ (26,031)</u>	<u>\$ (26,031)</u>
<b>Change in Unrealized Appreciation (Depreciation)##</b>				
Futures Contracts .....	\$—	\$—	\$ 4,499	\$ 4,499
Total Change in Appreciation (Depreciation) .....	<u>\$—</u>	<u>\$—</u>	<u>\$ 4,499</u>	<u>\$ 4,499</u>
<b>Average Number of Contracts, Notional Amounts or Shares+</b>				
Futures Short Contracts .....	<u>—</u>	<u>—</u>	<u>(98)</u>	<u>(98)</u>

\* Statements of Assets and Liabilities location: Unrealized Appreciation on Credit Default Swap Contracts and Unrealized Appreciation on Forward Foreign Currency Contracts, as applicable. Futures Contracts value represents cumulative unrealized appreciation. Only the current day's variation margin on futures contracts is reported within the Statement of Assets and Liabilities as receivable or payable for variation margin, as applicable.

<sup>^</sup> Statements of Assets and Liabilities location: Unrealized Depreciation on Credit Default Swap Contracts and Unrealized Depreciation on Forward Foreign Currency Contracts, as applicable. Futures Contracts value represents cumulative unrealized depreciation. Only the current day's variation margin on futures contracts and centrally cleared swaps is reported within the Statement of Assets and Liabilities as receivable or payable for variation margin, as applicable.

# Statements of Operations location: Net Realized Gain (Loss) from: Futures Contracts, Swap Contracts, or Forward Foreign Currency Contracts, as applicable.

## Statements of Operations location: Net Change in Unrealized Appreciation (Depreciation) on: Futures Contracts, Swap Contracts, or Forward Foreign Currency Contracts, as applicable.

+ Amount(s) disclosed represent the average number of contracts for futures contracts, notional amounts for forward foreign currency contracts and swap contracts, which are indicative of volume of this derivative type, for the months that the Fund held such derivatives during the period ended September 30, 2016.

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

The following table summarizes any OTC derivatives at September 30, 2016 that are subject to an enforceable master netting agreement or similar agreement and net of the related collateral received by the Funds.

	Gross Amounts of Assets/Liabilities Presented in the Statement of Assets and Liabilities(a)	Financial Instruments and Derivatives Available for Offset	Collateral (Received)/Pledged(b)	Net Amount of Derivative Assets/Liabilities
<b>Seix Total Return Bond Fund</b>				
<b>Assets Counterparty</b>				
JPMorgan (ICE) .....	\$1,596,756	\$—	\$—	\$1,596,756
JPMorgan .....	<u>1,395,686</u>	<u>—</u>	<u>—</u>	<u>1,395,686</u>
	<u>\$2,992,442</u>	<u>\$—</u>	<u>\$—</u>	<u>\$2,992,442</u>
<b>Liabilities</b>				
JPMorgan .....	\$ 979,155	\$—	\$—	\$ 979,155
	<u>\$ 979,155</u>	<u>\$—</u>	<u>\$—</u>	<u>\$ 979,155</u>

(a) Absent an event of default or early termination, OTC derivative assets and liabilities are presented gross and not offset in the Statement of Asset and Liabilities.

(b) The amount presented here may be less than the total amount of collateral received/pledged, as the net amount of the derivative assets and liabilities for a counterparty cannot be less than \$0.

(k) *Securities Lending* — Each Fund may lend portfolio securities to brokers, dealers and other financial organizations that meet capital and other credit requirements or other criteria established by the Board. These loans may not exceed either (i) 50% of the sum of the market value of all securities of the Fund and the market value of securities purchased with cash collateral or (ii) 33.33% of the total market value of all securities of the Fund. No Fund will lend portfolio securities to its investment adviser, subadviser, or its affiliates unless it has applied for and received specific authority to do so from the Securities and Exchange Commission. Loans of portfolio securities are required to be fully collateralized by cash, letters of credit or U.S. government securities. The initial value of the collateral must be at least 102% of the market value of the securities loaned, if the securities loaned are U.S. securities (105% for non-U.S. securities); and maintained in an amount equal to at least 100% (103% for non-U.S. securities) thereafter. However, due to market fluctuations during the day, the value of securities loaned on a particular day may exceed the value of collateral. On each business day, the amount of collateral is adjusted based on the prior day's market fluctuations and the current day's lending activity. Lending securities involves certain risks; including the risk that a Fund may be delayed or prevented from recovering the collateral if the borrower fails to return the securities. A fee will be obtained from the borrower if letters of credit or U.S. government securities are used as collateral.

For Seix Core Bond Fund, Seix Corporate Bond Fund, Seix High Income Fund, Seix High Yield Fund and Seix Total Return Bond Fund the value of the security loan obligation is classified as follows as of September 30, 2016:

### Seix Core Bond Fund

	Remaining Contractual Maturity of the Agreements As of September 30, 2016				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
<b>Securities Lending Transactions</b>					
Corporate Bonds .....	\$759,080	\$—	\$—	\$—	\$759,080
<b>Total Borrowings</b> .....	<u>\$759,080</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$759,080</u>
Gross amount of recognized liabilities for securities lending transactions					<u>\$759,080</u>

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Seix Corporate Bond Fund

	Remaining Contractual Maturity of the Agreements As of September 30, 2016				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
<b>Securities Lending Transactions</b>					
Corporate Bonds .....	\$669,285	\$—	\$—	\$—	\$669,285
<b>Total Borrowings</b> .....	\$669,285	\$—	\$—	\$—	\$669,285
Gross amount of recognized liabilities for securities lending transactions					\$669,285

### Seix High Income Fund

	Remaining Contractual Maturity of the Agreements As of September 30, 2016				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
<b>Securities Lending Transactions</b>					
Common Stocks .....	\$994,260	\$—	\$—	\$—	\$994,260
Corporate Bonds .....	43,744,983	—	—	—	43,744,983
Total .....	\$44,739,243	\$—	\$—	\$—	\$44,739,243
<b>Total Borrowings</b> .....	\$44,739,243	\$—	\$—	\$—	\$44,739,243
Gross amount of recognized liabilities for securities lending transactions					\$44,739,243

### Seix High Yield Fund

	Remaining Contractual Maturity of the Agreements As of September 30, 2016				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
<b>Securities Lending Transactions</b>					
Common Stocks .....	\$606,699	\$—	\$—	\$—	\$606,699
Corporate Bonds .....	33,987,111	—	—	—	33,987,111
Total .....	\$34,593,810	\$—	\$—	\$—	\$34,593,810
<b>Total Borrowings</b> .....	\$34,593,810	\$—	\$—	\$—	\$34,593,810
Gross amount of recognized liabilities for securities lending transactions					\$34,593,810

### Seix Total Return Bond Fund

	Remaining Contractual Maturity of the Agreements As of September 30, 2016				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
<b>Securities Lending Transactions</b>					
Corporate Bonds .....	\$7,237,098	\$—	\$—	\$—	\$7,237,098
U.S. Treasury Obligations .....	10,484,155	—	—	—	10,484,155
Total .....	\$17,721,253	\$—	\$—	\$—	\$17,721,253
<b>Total Borrowings</b> .....	\$17,721,253	\$—	\$—	\$—	\$17,721,253
Gross amount of recognized liabilities for securities lending transactions					\$17,721,253

(l) *When-Issued Securities and Forward Commitments* — Delivery and payment for securities that have been purchased by a Fund on a forward commitment or when-issued basis can take place up to a month or more after the transaction date at a fixed price. During this period, such securities are subject to market fluctuations. The purchase of securities on a when-issued or forward commitment basis may increase the volatility of a Fund's NAV if the Fund makes such investments while remaining substantially fully invested. A Fund records when-issued securities on trade date and will segregate or earmark liquid assets in an amount at least equal in value to its commitments to purchase when-issued and forward commitment securities or engage in other appropriate measures to "cover" its obligation. When-issued securities and the segregated liquid assets associated with such investments are presented within the Funds' Schedules of Portfolio Investments.

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

(m) *Bank Loans* — Certain Funds may invest in first and second lien senior floating-rate loans (“bank loans”). These loans are made by banks and other large financial institutions to various companies and are senior in the borrowing companies’ capital structure. Coupon rates are floating, not fixed, and are tied to a benchmark lending rate. A Fund records an investment when the borrower withdraws money and records the interest as earned. Some types of senior loans in which these Funds may invest require that an open loan for a specific amount be continually offered to a borrower. These types of senior loans, commonly referred to as revolvers, contractually obligate the lender (and therefore those with an interest in the loan) to fund the loan at the borrower’s discretion. A Fund will maintain, on a daily basis, high quality, liquid assets in an amount at least equal in value to its contractual obligation to fulfill the revolving senior loan. Therefore, a Fund must have funds sufficient to cover its contractual obligation. In addition, bank loans generally are subject to extended settlement periods, which may impair the Fund’s ability to sell or realize the full value of its loans in the event of a need to liquidate such loans. As of September 30, 2016, the Funds had no unfunded loan commitments.

(n) *Restricted Securities* — Certain Funds’ investments are restricted as to resale. As of September 30, 2016, all of these restricted securities have been deemed liquid by the Funds’ investment adviser based upon procedures approved by the Board, unless stated otherwise on the Funds’ Schedules of Portfolio Investments.

(o) *Credit and Market Risk* — Certain Funds’ investments in securities that are collateralized by residential real estate mortgages are subject to certain credit and liquidity risks. When market conditions result in an increase in default rates of the underlying mortgages and the foreclosure values of underlying real estate properties are materially below the outstanding amount of these underlying mortgages, collection of the full amount of accrued interest and principal on these investments may be doubtful. Such market conditions may significantly impair the value and liquidity of these investments and may result in a lack of correlation between their credit ratings and values.

(p) *Foreign Investment Risks* — Certain Funds’ investments in foreign securities may involve risks not present in domestic investments. Since securities may be denominated in foreign currencies, may require settlement in foreign currencies or pay interest or dividends in foreign currencies, changes in the relationship of these foreign currencies to the U.S. dollar can significantly affect the value of the investments and earnings of the Fund. Foreign investments may also subject the Fund to foreign government exchange restrictions, expropriation, taxation or other political, social or economic developments, all of which affect the market and/or credit risk of the investments.

For securities subject to foreign withholding tax upon disposition, liabilities are recorded on the Statement of Assets and Liabilities for the estimated tax withholding based on the securities’ current market value. Upon disposition, realized gains or losses on such securities are recorded net of foreign withholding tax.

(q) *Counterparty Risk and Credit-Risk-Related Contingent Features of Derivative Instruments* — Certain Funds may invest in certain securities or engage in other transactions where the Funds are exposed to counterparty credit risk in addition to broader market risks. The Funds may invest in securities of issuers, which may also be considered counterparties as trading partners in other transactions. This may increase the risk of loss in the event of default or bankruptcy by the counterparty or if the counterparty otherwise fails to meet its contractual obligations. The Funds’ Investment Adviser attempts to mitigate counterparty risk by (i) periodically assessing the creditworthiness of its trading partners, (ii) monitoring and/or limiting the amount of its net exposure to each individual counterparty based on its assessment and (iii) requiring collateral from the counterparty for certain transactions. Market events and changes in overall economic conditions may impact the assessment of such counterparty risk by the investment manager. In addition, declines in the values of underlying collateral received may expose the Funds to increased risk of loss.

(r) *Other Risks* — Certain Funds invest in high yield corporate, government, and other debt instruments of U.S. and non-U.S. issuers. High yield securities involve greater risk of default or downgrade and are more volatile than investment grade securities. A Fund’s concentration of investments in securities of issuers located in a specific region or state, subjects that Fund to the economic and government policies of the region or state, and may increase risk versus that of a fund whose investments are more diversified. Please refer to each Fund’s prospectus for additional risks that may be associated with the Funds.

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

At September 30, 2016, one shareholder owned 100% of Seix Limited Duration Fund. Transaction activities of these shareholders may have a material effect on the respective Fund. Redemptions of these shareholders' holdings in the Fund may impact the Fund's liquidity and net asset value. Such redemptions may force the Fund to sell securities.

(s) *Federal and Other Taxes* — It is the Funds' policy to comply with the federal income and excise tax requirements of the Internal Revenue Code of 1986, as amended (the "Code"), applicable to regulated investment companies. Accordingly, the Funds intend to distribute taxable income and net realized gains, if any, to shareholders in accordance with timing requirements imposed by the Code. Therefore, no federal or state income tax provision is required in the Funds' financial statements.

Management has analyzed the Funds' tax positions taken on income tax returns for all open tax years and has concluded that as of September 30, 2016, no provision for income tax is required in the Funds' financial statements. The Funds' federal and state income and federal excise tax returns for tax years for which the applicable statutes of limitations have not expired are subject to examination by the Internal Revenue Service and state departments of revenue. As of September 30, 2016, open tax years include the tax years of March 31, 2014 through 2017.

Under the applicable foreign tax laws, a withholding tax may be imposed on interest, dividends and capital gains at various rates. The Funds will accrue such taxes and recoveries as applicable, based upon their current interpretation of tax rules and regulations that exist in the markets in which they invest.

(t) *Reclassification* — GAAP requires that certain components of net assets be reclassified to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share.

(u) *Line of Credit* — The Funds entered into a committed unsecured revolving line of credit agreement ("LOC") with a syndicate of banks which includes State Street Bank and Trust Company ("State Street Bank") and Royal Bank of Canada ("RBC"), for an aggregate amount of \$200,000,000. The proceeds may be used only to (1) temporarily finance the purchase and sale of securities; or (2) finance the redemption of shares of the Funds. The Funds will pay a commitment fee on a pro rata basis to State Street Bank and RBC, in the amount of 0.17% per annum on the daily unused portion of the LOC. Borrowings under the LOC will accrue interest at the higher of (a) the Federal Funds Rate, or (b) the one-month LIBOR Rate, plus 1.25% per annum. Generally, repayments must be made within 60 days of the borrowings. Commitment fees and interest expense paid to State Street Bank and RBC pursuant to this agreement are reflected on the Statements of Operations as a component of Other Fees. As of September 30, 2016, the Funds had no outstanding borrowings under the LOC.

The following Funds had an outstanding loan during the period. The borrowings were valued at cost, which approximates fair value.

<i>Fund</i>	<i>Interest Incurred on Borrowing</i>	<i>Average Dollar Amount of Borrowing</i>	<i>Weighted Average Interest Rate on Borrowing</i>	<i>Days Loan was Open</i>
Seix High Yield Fund .....	\$104	\$1,072,630	1.72%	2
Seix Total Return Bond Fund .....	521	10,537,033	1.78	1

### 3. Investment Adviser and Other Service Providers

*Investment Adviser* — RidgeWorth Investments ("Investment Adviser") serves as the investment adviser to the Funds. The Trust and the Investment Adviser have entered into an investment advisory agreement ("Advisory Agreement"). The Investment Adviser is a money-management holding company with multiple style-focused investment boutiques. The subadviser for the Funds is Seix Investment Advisors LLC ("Subadviser"). Seix is a wholly-owned subsidiary of the Investment Adviser. The Investment Adviser pays the Subadviser out of the investment advisory fees it receives from the Funds.

Under the terms of the Advisory Agreement, the Funds are charged annual advisory fees, which are computed daily and paid monthly based upon average daily net assets. Breakpoints are used in computing the overall annual advisory fee. The maximum annual advisory fee is charged on average daily net assets of each Fund up to

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

\$500 million. A discount of 5% applies on the next \$500 million, a discount of 10% applies on the next \$4 billion and a discount of 15% applies on amounts over \$5 billion. Fee rates for the period ended September 30, 2016 were as follows:

<i>Fund</i>	<i>Maximum Advisory Fee</i>	<i>Discounted Annual Advisory Fee</i>	<i>Advisory Fees Waived</i>	<i>Net Annual fees Paid*</i>
Seix Core Bond Fund	0.25%	0.25%	—%	0.25%
Seix Corporate Bond Fund	0.40	0.40	(0.12)	0.28
Seix Floating Rate High Income Fund	0.45	0.41	—	0.41
Seix Georgia Tax-Exempt Bond Fund	0.50	0.50	—	0.50
Seix High Grade Municipal Bond Fund	0.50	0.50	—	0.50
Seix High Income Fund	0.55	0.55	—	0.55
Seix High Yield Fund	0.45	0.45	—	0.45
Seix Investment Grade Tax-Exempt Bond Fund	0.50	0.49	—	0.49
Seix Limited Duration Fund	0.10	0.10	—	0.10
Seix North Carolina Tax-Exempt Bond Fund	0.50	0.50	(0.02)	0.48
Seix Short-Term Bond Fund	0.40	0.40	—	0.40
Seix Short-Term Municipal Bond Fund	0.35	0.35	(0.06)	0.29
Seix Total Return Bond Fund	0.25	0.24	—	0.24
Seix U.S. Government Securities Ultra-Short Bond Fund	0.20	0.19	—	0.19
Seix U.S. Mortgage Fund	0.40	0.40	—	0.40
Seix Ultra-Short Bond Fund	0.22	0.22	—	0.22
Seix Virginia Intermediate Municipal Bond Fund	0.50	0.50	—	0.50

\* Aggregate annual fees paid to the Investment Adviser, who pays the Subadviser a portion of the fees for its services to the Funds.

Amounts designated as “—” are 0%.

The Investment Adviser and the Subadviser have contractually agreed, until at least August 1, 2017, to waive fees and/or reimburse expenses for each of the following Funds to the extent necessary to maintain each Fund’s total annual fund operating expenses (excluding, as applicable, taxes, brokerage commissions, substitute dividend expenses on securities sold short, interest expense, extraordinary expenses and indirect expenses attributable to the Fund’s investment in other funds), expressed as a percentage of average daily net assets, as noted below:

<i>Fund</i>	<i>Contractual Expense Limitations</i>				
	<i>I Shares</i>	<i>A Shares</i>	<i>C Shares</i>	<i>R Shares</i>	<i>IS Shares</i>
Seix Core Bond Fund*	0.54%	0.75%	N/A%	1.05%	0.44%
Seix Corporate Bond Fund	0.70	0.95	1.65	N/A	N/A
Seix Floating Rate High Income Fund*	0.72	1.00	1.60	N/A	0.60
Seix Georgia Tax-Exempt Bond Fund	0.65	0.80	N/A	N/A	N/A
Seix High Grade Municipal Bond Fund	0.65	0.80	N/A	N/A	N/A
Seix High Income Fund*	0.85	1.10	N/A	1.50	0.70
Seix High Yield Fund*	0.70	0.90	N/A	1.30	0.64
Seix Investment Grade Tax-Exempt Bond Fund	0.65	0.80	N/A	N/A	N/A
Seix Limited Duration Fund	0.35	N/A	N/A	N/A	N/A
Seix North Carolina Tax-Exempt Bond Fund	0.65	0.80	N/A	N/A	N/A
Seix Short-Term Bond Fund*	0.60	0.80	1.58	N/A	N/A
Seix Short-Term Municipal Bond Fund	0.48	0.68	N/A	N/A	N/A
Seix Total Return Bond Fund*	0.54	0.75	N/A	1.15	0.44
Seix U.S. Government Securities Ultra-Short Bond Fund	0.46	N/A	N/A	N/A	0.40
Seix U.S. Mortgage Fund	0.70	0.90	1.65	N/A	N/A
Seix Ultra-Short Bond Fund	0.46	N/A	N/A	N/A	N/A
Seix Virginia Intermediate Municipal Bond Fund	0.65	0.80	N/A	N/A	N/A



## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

\* For the period ended July 31, 2016 the Contractual Expense Limitations were as follows:

<i>Fund</i>	<i>I Shares</i>	<i>A Shares</i>	<i>C Shares</i>	<i>R Shares</i>	<i>IS Shares</i>
Seix Core Bond Fund	0.50%	0.75%	N/A%	1.05%	0.40%
Seix Floating Rate High Income Fund	0.70	1.00	1.60	N/A	0.60
Seix High Income Fund	0.80	1.05	N/A	1.50	0.70
Seix High Yield Fund	0.65	0.90	N/A	1.30	N/A
Seix Short-Term Bond Fund	0.60	0.80	1.60	N/A	N/A
Seix Total Return Bond Fund	0.50	0.75	N/A	1.10	0.40

Under the Expense Limitation Agreement, the Investment Adviser may retain the difference between the contractual expense limitation identified above and the actual total expenses to recapture any of its prior contractual waivers or reimbursements at a date not to exceed three years from the date of such waivers or reimbursements. Such repayments shall be made monthly, but only to the extent that such repayments would not cause the annualized total expense ratio to exceed, if lower, the contractual expense limitation in place at the time of the waiver or reimbursement.

Under certain circumstances, the Investment Advisor may choose to voluntarily waive fees. In the event that the Investment Advisor voluntarily waives any fees, these waived fees are not subject to recoupment by the Investment Advisor. The Investment Adviser has voluntarily undertaken to reduce and/or subsidize certain expenses of the Seix Limited Duration Fund, Seix Short-Term Bond Fund and Seix U.S. Mortgage Fund to the extent necessary to maintain a minimum annualized yield of 0.0% for each of the Fund's share classes. This voluntary expense reduction and/or expense subsidy may be modified or discontinued at any time without prior notice and is not subject to recoupment. There can be no assurance that this fee reduction will be sufficient to avoid any loss. During the period ended September 30, 2016, Seix Short-Term Bond Fund had voluntary reimbursements in the amount of \$1,467.

During the period ended September 30, 2016, the Investment Adviser did not recapture any of its prior contractual waivers or reimbursements. As of September 30, 2016, the cumulative potential recoupments recoverable pursuant to this agreement are as follows:

<i>Fund</i>	<i>Expires</i>			
	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Seix Core Bond Fund				
I Shares	\$—	\$3,506	\$—	\$—
A Shares	42	—	—	—
Seix Corporate Bond Fund				
I Shares	4,667	8,964	16,529	11,292
A Shares	32	307	960	494
C Shares	646	2,406	12,565	7,224
Seix Floating Rate High Income Fund				
A Shares	122	—	—	—
Seix Georgia Tax-Exempt Bond Fund				
I Shares	—	—	32,454	23,901
Seix High Grade Municipal Bond Fund				
I Shares	16,441	26,689	43,026	25,952
A Shares	2,174	—	—	—
Seix High Income Fund				
I Shares	26,432	—	—	25,855
Seix Investment Grade Tax-Exempt Bond Fund				
I Shares	—	158,784	196,341	129,926
A Shares	32,500	30,557	34,180	14,141
Seix Limited Duration Fund				
I Shares	8,029	8,039	7,767	3,393



## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

Fund	Expires			
	2017	2018	2019	2020
Seix North Carolina Tax-Exempt Bond Fund				
I Shares	\$—	\$14,868	\$27,262	\$13,366
A Shares	—	—	60	292
Seix Short-Term Bond Fund				
I Shares	895	31,243	38,182	20,619
A Shares	541	117	202	177
C Shares	31	—	4,720	—
Seix Short-Term Municipal Bond Fund				
I Shares	29,616	26,182	44,128	26,314
A Shares	5,455	2,225	2,542	1,691
Seix Total Return Bond Fund				
A Shares	2	—	—	—
R Shares	30,142	5,518	2,074	—
Seix U.S. Mortgage Fund				
I Shares	28,700	20,029	26,390	13,774
A Shares	8,023	16,585	11,553	2,361
C Shares	20,267	21,560	6,924	543
Seix Virginia Intermediate Municipal Bond Fund				
I Shares	—	—	28,628	18,422

Amounts designated as “—” are \$0.

*Fund Accounting, Custody, Administration, and Transfer Agency* — State Street Bank serves as the fund accounting agent and custodian for the Trust pursuant to a Master Custodian Agreement. The custodian is responsible for the safekeeping of the assets of the Funds and the fund accounting agent is responsible for calculating the Funds’ net asset values. State Street Bank, as the Funds’ custodian and fund accounting agent, is paid on the basis of net assets and transaction costs of the Funds. State Street Bank also serves as the administrator for the Trust pursuant to an Administration Agreement. State Street Bank, as the Funds’ administrator, is paid on the basis of net assets of the RidgeWorth investment company complex and fees are allocated among the series of the Trust, on the basis of relative net assets.

Boston Financial Data Services, Inc. (“BFDS”) serves as the transfer agent to the Trust pursuant to a Transfer Agency and Service Agreement. BFDS is paid on the basis of net assets, per account fees and certain transaction costs.

*Custodian Credits* — The Funds have an agreement with their custodian under which custody fees may be reduced by balance credits. These credits, if any, are shown as a reduction of custody expenses on the Statements of Operations.

*Distribution* — The Trust and RidgeWorth Distributors LLC (the “Distributor”) are parties to a Distribution Agreement.

In addition, with respect to the A Shares, C Shares and R Shares, the Distributor receives amounts, pursuant to a Distribution and Service Plan, based upon average daily net assets of each respective class, which are computed daily and paid monthly. For the period ended September 30, 2016, the Distributor did not retain any of the front end sales charges assessed on the sale of A shares. For the period ended September 30, 2016, the Distributor did not retain any commissions from contingent deferred sales charges assessed on redemptions of C Shares. These current board approved fees, expressed as a percentage of average daily net assets, for the period ended September 30, 2016, were as follows:

Fund	A Shares Distribution and Service Fee	C Shares Distribution and Service Fee	R Shares Distribution and Service Fee	IS Shares Distribution and Service Fee
Seix Core Bond Fund	0.25%	N/A%	0.50%	N/A%
Seix Corporate Bond Fund	0.30	1.00	N/A	N/A
Seix Floating Rate High Income Fund	0.30	1.00	N/A	N/A

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

<i>Fund</i>	<i>A Shares Distribution and Service Fee</i>	<i>C Shares Distribution and Service Fee</i>	<i>R Shares Distribution and Service Fee</i>	<i>IS Shares Distribution and Service Fee</i>
Seix Georgia Tax-Exempt Bond Fund .....	0.15%	N/A%	N/A%	N/A%
Seix High Grade Municipal Bond Fund .....	0.15	N/A	N/A	N/A
Seix High Income Fund .....	0.30	N/A	0.50	N/A
Seix High Yield Fund .....	0.25	N/A	0.50	N/A
Seix Investment Grade Tax-Exempt Bond Fund .....	0.30	N/A	N/A	N/A
Seix North Carolina Tax-Exempt Bond Fund .....	0.15	N/A	N/A	N/A
Seix Short-Term Bond Fund .....	0.20	1.00	N/A	N/A
Seix Short-Term Municipal Bond Fund .....	0.15	N/A	N/A	N/A
Seix Total Return Bond Fund .....	0.25	N/A	0.50	N/A
Seix U.S. Mortgage Fund .....	0.20	1.00	N/A	N/A
Seix Virginia Intermediate Municipal Bond Fund .....	0.15	N/A	N/A	N/A

*Shareholder Servicing Fees* — The Funds have adopted shareholder services fees for the I Shares and A Shares of such Funds. Each of these Funds (or class thereof, as the case may be) may pay a services fee to financial institutions that provide certain services to the Funds. The services may include, among others, providing general shareholder liaison services (including responding to shareholder inquiries) providing information on shareholder investments, and establishing and maintaining shareholder accounts and records. The Funds may pay a shareholder services fee up to an annual rate of 0.20% of average daily net assets of a Fund's I Shares or A Shares. The Seix Core Bond Fund, Seix High Income Fund, Seix High Yield Fund and Seix Total Return Bond Fund have adopted a shareholder services fee for the R Shares. Each Fund pays specified benefit plans or other financial service firms for shareholder support services they provide, at an annual rate of up to 0.25% of the average daily net assets of R Shares.

*Compliance & Fund Services Fees* — The Investment Adviser provides compliance and certain administrative services to the Trust to ensure compliance with applicable laws and regulations. For the period ended September 30, 2016, the Investment Adviser was paid \$521,710 for these services. Foreside Fund Officer Services, LLC ("FFOS"), an affiliate of the Distributor, provides an Anti-Money Laundering Officer/Identity Theft Prevention Officer ("AML Officer") to the Trust. Effective October 2015, Foreside Management Services, LLC ("FMS"), an affiliate of the Distributor, provides Principal Financial Officer ("PFO") support services to the Trust. Fees paid to FFOS and FMS pursuant to these agreements are reflected on the Statements of Operations as a component of the caption "Other Fees".

Neither FFOS nor any of their officers or employees who serve as an officer of the Trust, have any role in determining the Funds' investment policies or which securities are to be purchased or sold by the Trust or its Funds.

Certain officers of the Trust are also officers or employees of the Investment Adviser, FFOS and the administrator. Such officers receive no fees from the Trust for serving as officers of the Trust.

Each of the Trustees receives an annual retainer and an additional fee for each meeting attended, plus reimbursement for certain expenses incurred. Trustees receive an additional fee for committee service, paid on a per committee meeting basis. Information on the aggregate remuneration paid to the Trustees can be found on the Statements of Operations.

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### 4. Capital Stock Transactions

Transactions in capital shares and dollars for the fiscal year ended March 31, 2016 and the period ended September 30, 2016 were as follows:

	Shares Issued	Shares Issued-Merger	Shares Reinvested	Shares Redeemed	Shares Converted	Net Increase (Decrease) in Shares Outstanding	Proceeds from Shares Issued	Issued-Merger	Dividends Reinvested	Cost of Shares Redeemed	Shares Converted	Change in Net Assets from Capital Transactions
<b>Seix Core Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	1,854,599	—	183,862	(4,677,626)	—	(2,639,165)	\$20,456,257	\$—	\$2,030,081	\$(51,620,847)	—	\$(29,134,509)
3/31/2016	3,773,694	18,121,184	514,563	(16,264,183)	—	6,145,258	40,652,397	195,102,886	5,532,336	(175,119,070)	—	66,168,549
<b>A Shares</b>												
9/30/2016	67,811	—	6,491	(70,417)	—	3,885	750,184	—	71,660	(773,691)	—	48,153
3/31/2016	114,909	312,495	19,263	(181,459)	—	265,208	1,234,908	3,363,629	207,022	(1,960,111)	—	2,845,448
<b>R Shares</b>												
9/30/2016	14,061	—	2,102	(22,616)	—	(6,453)	156,244	—	23,225	(249,966)	—	(70,497)
3/31/2016	63,349	1,392	7,188	(70,497)	—	1,432	681,606	14,994	77,357	(760,012)	—	13,945
<b>IS Shares*</b>												
9/30/2016	69,951	—	566	(539)	—	69,978	763,140	—	6,263	(5,921)	—	763,482
3/31/2016	2,309	—	30	(277)	—	2,062	24,783	—	327	(2,994)	—	22,116
<b>Seix Corporate Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	457,039	—	16,180	(298,427)	—	174,792	3,992,088	—	142,706	(2,621,689)	—	1,513,105
3/31/2016	332,069	—	66,369	(2,042,573)	—	(1,644,135)	2,874,849	—	559,900	(17,746,984)	—	(14,312,235)
<b>A Shares</b>												
9/30/2016	77,702	—	535	(52,370)	—	25,867	690,492	—	4,737	(455,874)	—	239,355
3/31/2016	40,688	—	2,578	(74,224)	—	(30,958)	345,153	—	21,778	(637,354)	—	(270,423)
<b>C Shares</b>												
9/30/2016	3,923	—	8,421	(49,822)	—	(37,478)	34,795	—	74,168	(434,618)	—	(325,655)
3/31/2016	39,199	—	42,617	(161,946)	—	(80,130)	328,481	—	355,742	(1,369,368)	—	(685,145)
<b>Seix Floating Rate High Income Fund</b>												
<b>I Shares</b>												
9/30/2016	92,334,672	—	7,946,442	(94,158,158)	—	6,122,956	791,118,809	—	68,023,617	(802,921,007)	—	56,221,419
3/31/2016	170,340,033	—	20,764,128	(508,778,380)	—	(317,674,219)	1,471,672,628	—	178,035,065	(4,367,322,310)	—	(2,717,614,617)
<b>A Shares</b>												
9/30/2016	2,297,073	—	378,551	(3,551,410)	—	(875,786)	19,632,556	—	3,241,528	(30,291,204)	—	(7,417,120)
3/31/2016	8,169,669	—	715,765	(8,337,227)	—	548,207	70,528,471	—	6,117,753	(71,544,260)	—	5,101,964
<b>C Shares</b>												
9/30/2016	437,263	—	112,551	(979,090)	—	(429,276)	3,735,635	—	963,769	(8,376,976)	—	(3,677,572)
3/31/2016	1,195,922	—	201,422	(2,044,517)	—	(647,173)	10,336,524	—	1,718,817	(17,473,145)	—	(5,417,804)
<b>IS Shares</b>												
9/30/2016	31,293,372	—	1,457,753	(23,174,819)	—	9,576,306	268,432,541	—	12,496,117	(197,462,575)	—	83,466,083
3/31/2016	224,292,881	—	1,963,926	(92,406,634)	—	133,850,173	1,966,663,031	—	16,665,384	(778,962,744)	—	1,204,365,671
<b>Seix Georgia Tax-Exempt Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	654,899	—	127,800	(875,276)	—	(92,577)	7,257,768	—	1,417,339	(9,704,862)	—	(1,029,755)
3/31/2016	2,112,609	—	281,773	(4,711,514)	—	(2,317,132)	22,739,783	—	3,045,225	(50,879,549)	—	(25,094,541)
<b>A Shares</b>												
9/30/2016	6,694	—	4,074	(10,320)	—	448	75,059	—	45,259	(114,223)	—	6,095
3/31/2016	17,533	—	7,749	(29,719)	—	(4,437)	191,368	—	83,945	(320,008)	—	(44,695)
<b>Seix High Grade Municipal Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	859,520	—	62,425	(1,301,117)	—	(379,172)	10,797,824	—	784,490	(16,332,307)	—	(4,749,993)
3/31/2016	3,082,083	—	189,300	(2,989,888)	—	281,495	37,610,574	—	2,310,363	(36,571,732)	—	3,349,205
<b>A Shares</b>												
9/30/2016	175,129	—	9,070	(145,777)	—	38,422	2,206,939	—	114,016	(1,830,352)	—	490,603
3/31/2016	191,190	—	30,996	(432,490)	—	(210,304)	2,332,202	—	378,352	(5,267,431)	—	(2,556,877)

**NOTES TO FINANCIAL STATEMENTS** (continued)

 RIDGEWORTH FUNDS September 30, 2016  
 (Unaudited)

	Shares Issued	Shares Issued- Merger	Shares Reinvested	Shares Redeemed	Shares Converted	Net Increase (Decrease) in Shares Outstanding	Proceeds from Shares Issued	Issued- Merger	Dividends Reinvested	Cost of Shares Redeemed	Shares Converted	Change in Net Assets from Capital Transactions
<b>Seix High Income Fund</b>												
<b>I Shares</b>												
9/30/2016	14,824,585	—	2,563,577	(32,730,237)	—	(15,342,075)	\$92,148,585	—	\$16,023,933	\$(202,987,176)	—	\$(94,814,658)
3/31/2016	16,533,888,034	—	6,491,068	(80,951,480)	—	(20,572,378)	337,896,385	—	40,140,348	(498,500,450)	—	(120,463,717)
<b>A Shares</b>												
9/30/2016	4,267,182	—	211,861	(5,066,009)	—	(586,966)	26,537,281	—	1,327,391	(31,557,231)	—	(3,692,559)
3/31/2016	4,030,897	—	497,172	(6,945,176)	—	(2,417,107)	25,894,346	—	3,085,138	(43,754,670)	—	(14,775,186)
<b>R Shares</b>												
9/30/2016	115,785	—	67,524	(338,481)	—	(155,172)	721,063	—	422,584	(2,106,426)	—	(962,779)
3/31/2016	359,333	—	161,075	(1,187,358)	—	(666,950)	2,219,409	—	997,383	(7,386,173)	—	(4,169,381)
<b>IS Shares</b>												
9/30/2016	3,378,564	—	88,337	(1,630,673)	—	1,836,228	20,793,070	—	553,907	(10,391,860)	—	10,955,117
3/31/2016	679,195	—	42,294	(1,050,372)	—	(328,883)	4,520,923	—	267,858	(6,288,539)	—	(1,499,758)
<b>Seix High Yield Fund</b>												
<b>I Shares</b>												
9/30/2016	16,617,044	—	1,412,939	(14,296,631)	—	2,733,352	126,606,631	—	11,512,827	(115,775,169)	—	22,344,289
3/31/2016	16,417,655,800	—	2,677,794	(57,054,822)	—	(12,611,228)	344,971,553	—	21,784,528	(463,492,389)	—	(96,736,308)
<b>A Shares</b>												
9/30/2016	239,911	—	20,767	(611,964)	—	(351,286)	1,899,444	—	164,847	(4,831,650)	—	(2,767,359)
3/31/2016	1,826,899	—	49,068	(1,848,225)	—	27,742	14,701,000	—	392,138	(14,843,739)	—	249,399
<b>R Shares</b>												
9/30/2016	—	—	1,347	(58,404)	—	(57,057)	—	—	10,960	(474,349)	—	(463,389)
3/31/2016	2,247	—	4,222	(22,713)	—	(16,244)	18,090	—	34,524	(193,271)	—	(140,657)
<b>IS Shares*</b>												
9/30/2016	1,048,204	—	750	(69,055)	—	979,899	8,680,249	—	6,231	(571,764)	—	8,114,716
<b>Seix Investment Grade Tax-Exempt Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	6,086,128	—	502,191	(6,220,663)	—	367,656	75,114,852	—	6,199,829	(76,785,663)	—	4,529,018
3/31/2016	16,130,266,768	—	1,590,200	(16,652,152)	—	(2,035,184)	158,312,240	—	19,300,261	(202,281,494)	—	(24,668,993)
<b>A Shares</b>												
9/30/2016	53,532	—	16,456	(215,203)	—	(145,215)	659,378	—	203,465	(2,655,093)	—	(1,792,250)
3/31/2016	270,002	—	61,646	(692,731)	—	(361,083)	3,278,639	—	748,831	(8,422,052)	—	(4,394,582)
<b>Seix Limited Duration Fund</b>												
<b>I Shares</b>												
9/30/2016	—	—	—	—	—	—	—	—	—	—	—	—
3/31/2016	1	—	—	(1)	—	—	10	—	—	(10)	—	—
<b>Seix North Carolina Tax-Exempt Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	149,951	—	29,379	(354,347)	—	(175,017)	1,594,466	—	313,086	(3,777,834)	—	(1,870,282)
3/31/2016	844,230	—	22,593	(1,697,037)	—	(830,214)	8,794,686	—	235,955	(17,670,389)	—	(8,639,748)
<b>A Shares</b>												
9/30/2016	205,981	—	584	(162)	—	206,403	2,196,254	—	6,212	(1,712)	—	2,200,754
3/31/2016	3,850	—	1,440	(34,435)	—	(29,145)	40,276	—	14,957	(356,431)	—	(301,198)
<b>Seix Short-Term Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	1,072,153	—	17,261	(843,847)	—	245,567	10,713,217	—	172,523	(8,433,737)	—	2,452,003
3/31/2016	2,020,005	—	28,202	(2,144,798)	—	(96,591)	20,069,817	—	280,754	(21,316,782)	—	(966,211)
<b>A Shares</b>												
9/30/2016	4,789	—	618	(13,316)	—	(7,909)	48,010	—	6,195	(133,396)	—	(79,191)
3/31/2016	39,217	—	1,049	(61,581)	—	(21,315)	390,439	—	10,466	(613,864)	—	(212,959)
<b>C Shares</b>												
9/30/2016	8,419	—	3	(20,754)	—	(12,332)	84,463	—	31	(208,014)	—	(123,520)
3/31/2016	34,023	—	—	(32,941)	—	1,082	339,111	—	—	(328,324)	—	10,787

# NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

	Shares Issued	Shares Issued- Merger	Shares Reinvested	Shares Redeemed	Shares Converted	Net Increase (Decrease) in Shares Outstanding	Proceeds from Shares Issued	Issued- Merger	Dividends Reinvested	Cost of Shares Redeemed	Shares Converted	Change in Net Assets from Capital Transactions
<b>Seix Short-Term Municipal Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	576,021	—	4,140	(870,705)	—	(290,544)	\$5,759,918	\$—	\$41,389	\$(8,704,455)	\$—	\$(2,903,148)
3/31/2016	953,169	—	7,278	(1,603,161)	—	(642,714)	9,508,130	—	72,544	(16,004,683)	—	(6,424,009)
<b>A Shares</b>												
9/30/2016	19,857	—	793	(330,524)	—	(309,874)	198,531	—	7,930	(3,302,647)	—	(3,096,186)
3/31/2016	451,219	—	1,966	(102,645)	—	350,540	4,498,824	—	19,585	(1,023,872)	—	3,494,537
<b>Seix Total Return Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	11,685,221	—	822,223	(23,606,301)	—	(11,098,857)	126,209,111	—	8,923,419	(253,806,962)	—	(118,674,432)
3/31/2016	16,244,445,338	—	1,895,924	(25,707,163)	—	634,099	258,433,518	—	20,024,042	(271,413,458)	—	7,044,102
<b>A Shares</b>												
9/30/2016	340,932	—	22,592	(494,401)	—	(130,877)	3,800,807	—	253,348	(5,563,122)	—	(1,508,967)
3/31/2016	462,175	—	55,139	(1,487,568)	—	(970,254)	5,047,588	—	601,829	(16,200,651)	—	(10,551,234)
<b>R Shares</b>												
9/30/2016	314,095	—	31,041	(718,008)	—	(372,872)	3,397,018	—	337,017	(7,763,799)	—	(4,029,764)
3/31/2016	795,487	—	77,532	(2,150,252)	—	(1,277,233)	8,396,594	—	819,135	(22,713,931)	—	(13,498,202)
<b>IS</b>												
<b>Shares</b>												
9/30/2016	39,580	—	49,005	(495,038)	—	(406,453)	430,463	—	531,967	(5,367,332)	—	(4,404,902)
3/31/2016	2,408,963	—	141,104	(3,939,256)	—	(1,389,189)	25,424,750	—	1,490,984	(41,629,701)	—	(14,713,967)
<b>Seix U.S. Government Securities Ultra-Short Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	27,562,539	—	654,401	(26,906,904)	—	1,310,036	276,512,514	—	6,562,586	(269,941,871)	—	13,133,229
3/31/2016	16,669,731,135	—	1,082,880	(80,130,245)	—	(9,316,230)	702,624,532	—	10,908,593	(807,576,064)	—	(94,042,939)
<b>IS</b>												
<b>Shares*</b>												
9/30/2016	473,057	—	793	(11,999)	—	461,851	4,749,477	—	7,963	(120,450)	—	4,636,990
<b>Seix U.S. Mortgage Fund</b>												
<b>I Shares</b>												
9/30/2016	204,738	—	18,510	(355,540)	—	(132,292)	2,325,097	—	210,454	(4,041,953)	—	(1,506,402)
3/31/2016	911,814	1,506,410	25,558	(554,435)	—	1,889,347	10,270,176	16,905,776	287,767	(6,240,251)	—	21,223,468
<b>A Shares</b>												
9/30/2016	86,705	—	4,720	(21,300)	—	70,125	980,368	—	53,587	(242,001)	—	791,954
3/31/2016	184,007	49,212	7,846	(121,669)	—	119,396	2,066,876	551,248	88,138	(1,363,719)	—	1,342,543
<b>C Shares</b>												
9/30/2016	2,030	—	1,751	(52,790)	—	(49,009)	23,035	—	19,908	(599,904)	—	(556,961)
3/31/2016	72,081	104,870	3,533	(49,636)	—	130,848	809,121	1,176,793	39,767	(558,099)	—	1,467,582
<b>Seix Ultra-Short Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	1,584,064	—	40,787	(3,303,338)	—	(1,678,487)	15,765,266	—	405,819	(32,856,794)	—	(16,685,709)
3/31/2016	3,877,331	—	78,994	(7,694,691)	—	(3,738,366)	38,499,137	—	784,778	(76,493,415)	—	(37,209,500)
<b>Seix Virginia Intermediate Municipal Bond Fund</b>												
<b>I Shares</b>												
9/30/2016	606,898	—	17,960	(628,103)	—	(3,245)	6,156,206	—	182,091	(6,362,059)	—	(23,762)
3/31/2016	1,119,433	—	116,554	(6,446,425)	—	(5,210,438)	11,308,335	—	1,164,775	(65,333,009)	—	(52,859,899)
<b>A Shares</b>												
9/30/2016	23,972	—	4,274	(29,077)	—	(831)	242,685	—	43,306	(294,560)	—	(8,569)
3/31/2016	15,992	—	20,643	(106,197)	—	(69,562)	161,455	—	206,765	(1,074,473)	—	(706,253)

\* IS Shares commenced operations on August 3, 2015 for Seix Core Bond Fund and August 1, 2016 for Seix High Yield Fund and Seix U.S. Government Securities Ultra-Short Bond Fund.

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### 5. Investment Transactions

The cost of security purchases and the proceeds from sales and maturities of securities, excluding securities maturing less than one year from acquisition and U.S. government securities, for the period ended September 30, 2016, were as follows:

<i>Fund</i>	<i>Purchases</i>	<i>Sales and Maturities</i>
Seix Core Bond Fund	\$49,485,862	\$52,631,211
Seix Corporate Bond Fund	12,066,164	10,543,819
Seix Floating Rate High Income Fund	1,746,556,944	1,643,490,845
Seix Georgia Tax-Exempt Bond Fund	30,691,554	31,542,473
Seix High Grade Municipal Bond Fund	119,084,398	115,899,912
Seix High Income Fund	252,176,414	338,727,618
Seix High Yield Fund	263,103,693	230,131,335
Seix Investment Grade Tax-Exempt Bond Fund	441,613,892	395,349,500
Seix Limited Duration Fund	4,228,351	4,051,984
Seix North Carolina Tax-Exempt Bond Fund	10,199,178	9,940,121
Seix Short-Term Bond Fund	9,678,468	9,384,707
Seix Short-Term Municipal Bond Fund	12,904,735	18,467,864
Seix Total Return Bond Fund	232,779,428	248,921,489
Seix U.S. Government Securities Ultra-Short Bond Fund	456,541,818	242,413,893
Seix U.S. Mortgage Fund	3,348,508	1,354,435
Seix Ultra-Short Bond Fund	41,590,999	49,509,112
Seix Virginia Intermediate Municipal Bond Fund	15,787,032	15,014,292

The cost of security purchases and proceeds from sales and maturities of U.S. government securities, excluding short-term investments, for the period ended September 30, 2016, were as follows:

<i>Fund</i>	<i>Purchases—U.S. Government Securities</i>	<i>Sales—U.S. Government Securities</i>
Seix Core Bond Fund	\$242,202,690	\$228,302,462
Seix Corporate Bond Fund	3,585,208	3,624,105
Seix Short-Term Bond Fund	22,096,649	19,961,069
Seix Total Return Bond Fund	955,314,773	941,795,059
Seix U.S. Government Securities Ultra-Short Bond Fund	255,110,838	395,493,059
Seix U.S. Mortgage Fund	24,926,143	28,751,216
Seix Ultra-Short Bond Fund	3,055,236	9,973,292

### 6. Federal Income Tax Information

The following information is presented on an income tax basis and takes into consideration differences between amounts for financial statement and income tax purposes. These “book/tax” differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature (e.g., foreign currency transactions and return of capital on securities), such amounts are reclassified within the composition of net assets based on their U.S. federal tax-basis treatment; temporary differences do not require reclassification.

The effects of certain differences reclassified as of March 31, 2016 were as follows:

<i>Fund</i>	<i>Paid-in Capital</i>	<i>Accumulated Net Realized Gain (Loss)</i>	<i>Undistributed Investment Income (Loss)</i>
Seix Core Bond Fund	\$105,418	\$(563,454)	\$458,036
Seix Corporate Bond Fund	—	3,040	(3,040)
Seix Floating Rate High Income Fund	—	(136,644)	136,644

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

<u>Fund</u>	<u>Paid-in Capital</u>	<u>Accumulated Net Realized Gain (Loss)</u>	<u>Undistributed Investment Income (Loss)</u>
Seix High Income Fund	\$—	\$(150,580)	\$150,580
Seix High Yield Fund	—	(671,319)	671,319
Seix Limited Duration Fund	—	2,115	(2,115)
Seix North Carolina Tax-Exempt Bond Fund	—	(5,669)	5,669
Seix Short-Term Bond Fund	—	(51,867)	51,867
Seix Total Return Bond Fund	—	(2,892,784)	2,892,784
Seix U.S. Government Securities Ultra-Short Bond Fund	—	(3,309,937)	3,309,937
Seix U.S. Mortgage Fund	(621,703)	415,955	205,748
Seix Ultra-Short Bond Fund	—	(53,923)	53,923

The cost of investments and aggregate gross unrealized appreciation and depreciation for securities held by the Funds as of September 30, 2016 were as follows:

<u>Fund</u>	<u>Tax Cost</u>	<u>Aggregate Gross Unrealized Appreciation</u>	<u>Aggregate Gross Unrealized (Depreciation)</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
Seix Core Bond Fund	\$245,988,568	\$5,241,108	\$(679,666)	\$4,561,442
Seix Corporate Bond Fund	19,513,989	735,660	(109,843)	625,817
Seix Floating Rate High Income Fund	4,940,343,856	40,919,006	(112,288,398)	(71,369,392)
Seix Georgia Tax-Exempt Bond Fund	105,539,787	7,297,308	(69,536)	7,227,772
Seix High Grade Municipal Bond Fund	108,158,508	4,816,423	(94,365)	4,722,058
Seix High Income Fund	593,305,431	25,869,093	(14,721,111)	11,147,982
Seix High Yield Fund	610,272,026	21,450,228	(7,269,245)	14,180,983
Seix Investment Grade Tax-Exempt Bond Fund	633,263,937	30,210,564	(583,316)	29,627,248
Seix Limited Duration Fund	6,701,690	10,347	(731)	9,616
Seix North Carolina Tax-Exempt Bond Fund	30,306,889	1,569,295	(70,849)	1,498,446
Seix Short-Term Bond Fund	55,603,864	229,603	(17,399)	212,204
Seix Short-Term Municipal Bond Fund	33,869,814	154,673	(17,254)	137,419
Seix Total Return Bond Fund	1,020,708,420	22,089,834	(2,956,998)	19,132,836
Seix U.S. Government Securities Ultra-Short Bond Fund	1,570,003,214	11,657,146	(894,372)	10,762,774
Seix U.S. Mortgage Fund	35,614,099	617,631	(5,047)	612,584
Seix Ultra-Short Bond Fund	89,679,649	373,287	(22,352)	350,935
Seix Virginia Intermediate Municipal Bond Fund	66,776,913	3,496,866	(34,074)	3,462,792

Amounts designated as “—” are \$0.

The tax character of distributions paid to shareholders during the fiscal year ended March 31, 2016 was as follows:

<u>Fund</u>	<u>Distributions paid from</u>			<u>Return of Capital</u>	<u>Total Distributions Paid</u>
	<u>Net Investment Income*</u>	<u>Net Long Term Capital Gains</u>	<u>Tax-Exempt Distributions**</u>		
Seix Core Bond Fund	\$5,472,740	\$1,298,555	\$—	\$—	\$6,771,295
Seix Corporate Bond Fund	670,776	271,821	—	25,678	968,275
Seix Floating Rate High Income Fund	267,193,754	—	—	—	267,193,754
Seix Georgia Tax-Exempt Bond Fund	35	—	3,197,437	—	3,197,472
Seix High Grade Municipal Bond Fund	1,029,211	102,216	2,517,779	—	3,649,206
Seix High Income Fund	47,227,116	—	—	—	47,227,116
Seix High Yield Fund	37,383,404	—	—	—	37,383,404
Seix Investment Grade Tax-Exempt Bond Fund	2,968,203	4,455,803	15,143,661	—	22,567,667
Seix Limited Duration Fund	17,332	—	—	—	17,332
Seix North Carolina Tax-Exempt Bond Fund	—	168,510	764,382	—	932,892



## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

Fund	Distributions paid from			Return of Capital	Total Distributions Paid
	Net Investment Income*	Net Long Term Capital Gains	Tax-Exempt Distributions**		
Seix Short-Term Bond Fund	\$350,454	\$—	\$—	\$—	\$350,454
Seix Short-Term Municipal Bond Fund	31,579	54,861	164,911	—	251,351
Seix Total Return Bond Fund	22,218,418	1,185,364	—	—	23,403,782
Seix U.S. Government Securities Ultra-Short Bond Fund	12,422,092	—	—	—	12,422,092
Seix U.S. Mortgage Fund	420,732	—	—	—	420,732
Seix Ultra-Short Bond Fund	924,985	—	—	—	924,985
Seix Virginia Intermediate Municipal Bond Fund	118,135	1,944,263	2,408,086	—	4,470,484

\* Net Investment income includes taxable market discount income and short-term capital gains, if any.

\*\* The Funds hereby designate these amounts as Exempt Interest Dividends.

Amounts designated as “—” are \$0.

As of March 31, 2016 the components of distributable earnings (accumulated losses) on a federal income tax basis were as follows:

Fund	Undistributed Tax Exempt Income	Undistributed Ordinary Income	Undistributed Long Term Capital Gains	Net Unrealized Appreciation (Depreciation)*	Loss Carryforwards and Deferrals	Total
Seix Core Bond Fund	\$—	\$793,355	\$422,874	\$2,783,991	\$—	\$4,000,220
Seix Corporate Bond Fund	—	—	—	95,529	(320,096)	(224,567)
Seix Floating Rate High Income Fund	—	22,272,734	—	(343,180,227)	(211,971,957)	(532,879,450)
Seix Georgia Tax-Exempt Bond Fund	433,903	—	506,608	7,187,096	—	8,127,607
Seix High Grade Municipal Bond Fund	189,390	1,114,762	466,803	5,152,607	—	6,923,562
Seix High Income Fund	—	3,368,878	—	(52,741,832)	(78,993,481)	(128,366,435)
Seix High Yield Fund	—	1,460,015	—	(29,695,663)	(63,448,031)	(91,683,679)
Seix Investment Grade Tax-Exempt Bond Fund	956,636	4,500,936	1,468,214	33,703,446	—	40,629,232
Seix Limited Duration Fund	—	1,910	—	11,001	(827,694)	(814,783)
Seix North Carolina Tax-Exempt Bond Fund	—	—	164,117	1,782,146	—	1,946,263
Seix Short-Term Bond Fund	—	31,408	—	229,664	(1,218,910)	(957,838)
Seix Short-Term Municipal Bond Fund	11,337	58	—	178,931	—	190,326
Seix Total Return Bond Fund	—	411,613	1,281,193	11,806,320	—	13,499,126
Seix U.S. Government Securities Ultra-Short Bond Fund	—	1,202,089	—	12,646,145	(21,679,750)	(7,831,516)
Seix U.S. Mortgage Fund	—	37,100	—	495,824	(24,571)	508,353
Seix Ultra-Short Bond Fund	—	89,560	—	161,215	(2,485,365)	(2,234,590)
Seix Virginia Intermediate Municipal Bond Fund	161,306	407,871	939,168	3,669,868	—	5,178,213

\* The differences between book-basis and tax-basis unrealized appreciation (depreciation) is attributable primarily to tax deferral of losses on wash sales, futures contract mark to market, dividends payable, bank loan adjustments, forward contracts mark to market 988(a)(1)(b), mark to market on credit default swaps, trust adjustments and straddle loss deferrals.

Amounts designated as “—” are \$0.

The Funds utilize the provisions of the federal income tax laws that provide for the carryforward of capital losses from prior years, offsetting such losses against any future realized capital gains. Under the Regulated Investment Company Modernization Act of 2010 (the “Act”), net capital losses recognized in taxable years beginning after December 22, 2010 (“post-enactment”), may be carried forward indefinitely, and their character is retained as

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

short-term and/or long-term losses. Previously, net capital losses were carried forward for eight years and treated as short-term losses (“pre-enactment”). The Act requires that post-enactment net capital losses be used before pre-enactment net capital losses.

As of March 31, 2016, the post-enactment accumulated short-term and long-term capital loss carryforwards were as follows:

<u>Fund</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
Seix Corporate Bond Fund	\$156,102	\$—	\$156,102
Seix Floating Rate High Income Fund	40,806,533	146,126,939	186,933,472
Seix High Income Fund	29,363,462	49,630,019	78,993,481
Seix High Yield Fund	24,340,402	39,107,629	63,448,031
Seix U.S. Government Securities Ultra-Short Bond Fund	10,992,974	2,278,292	13,271,266
Seix Ultra-Short Bond Fund	237,470	231,205	468,675

As of March 31, 2016, the pre-enactment accumulated capital loss carryforwards and expiration dates were as follows:

<u>Fund</u>	<u>Expiring 2017</u>	<u>Expiring 2018</u>	<u>Expiring 2019</u>	<u>Expiring 2020</u>	<u>Total</u>
Seix Floating Rate High Income Fund	\$25,038,485	\$—	\$—	\$—	\$25,038,485
Seix Limited Duration Fund*	—	827,086	—	—	827,086
Seix Short-Term Bond Fund	—	1,200,277	—	—	1,200,277
Seix U.S. Government Securities Ultra-Short Bond Fund	—	—	8,408,484	—	8,408,484
Seix U.S. Mortgage Fund**	—	—	—	—	—
Seix Ultra-Short Bond Fund	202,726	1,362,740	451,224	—	2,016,690

\* Of the \$829,060 of capital loss carryforwards subject to limitations due to an ownership change on June 30, 2013, \$1,974 was utilized, and the remaining \$827,086, will expire in 2018.

\*\* Of the \$695,758 of capital loss carryforwards subject to limitations due to an ownership change on January 31, 2014, \$74,055 was utilized, and the remaining \$621,703 expired unused.

Amounts designated as “—” are \$0.

Capital loss carryforwards may be applied to offset future realized capital gains and therefore may reduce future capital gain distributions.

During the fiscal year ended March 31, 2016, the following Funds utilized capital loss carryforwards as follows:

<u>Fund</u>	<u>Amount</u>
Seix Georgia Tax-Exempt Bond Fund	\$1,162,838
Seix Limited Duration Fund	1,974
Seix North Carolina Tax-Exempt Bond Fund	223,221
Seix Short-Term Bond Fund	1,472
Seix U.S. Mortgage Fund	74,055

During the fiscal year ended March 31, 2016, the following Fund had capital loss carryforwards that expired in fiscal 2016 as follows:

<u>Fund</u>	<u>Amount</u>
Seix U.S. Mortgage Fund	\$621,703

Net capital losses incurred after October 31, and within the taxable year are deemed to arise on the first business day of the Funds’ next fiscal year. During the fiscal year ended March 31, 2016, the following Funds had net capital losses:

<u>Fund</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
Seix Corporate Bond Fund	\$137,223	\$26,771	\$163,994
Seix Limited Duration Fund	—	608	608
Seix Short-Term Bond Fund	7,996	10,637	18,633
Seix U.S. Mortgage Fund	49,293	(24,722)	24,571

## NOTES TO FINANCIAL STATEMENTS (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

Pursuant to federal income tax rules applicable to regulated investment companies, the Funds may elect to treat certain capital losses between November 1 and March 31 and late year ordinary losses (i) ordinary losses between January 1 and March 31, and (ii) specified ordinary and currency losses between November 1 and March 31 as occurring on the first day of the following tax year. For the fiscal year ended March 31, 2016, any amount of losses elected as late year ordinary losses within the tax return will not be recognized for federal income tax purposes until April 1, 2016.

### 7. Reorganizations

On May 21, 2015, the Board approved the reorganization of the RidgeWorth Intermediate Bond Fund (the “Target Fund”) into the RidgeWorth Core Bond Fund (the “Acquiring Fund”), a separate series of the Trust. On August 3, 2015, the Acquiring Fund acquired all of the net assets of the Target Fund in a tax-free exchange of shares. The purpose of the transaction was to combine two portfolios with comparable investment objectives and strategies.

<u>Target Fund</u>	<u>Shares Prior to Reorganization</u>	<u>Shares Issued by the Acquiring Fund</u>	<u>Net Assets Prior to Reorganization</u>
I Shares .....	20,078,785	18,121,184	\$195,102,886
A Shares .....	345,825	312,495	\$3,363,629
R Shares .....	1,543	1,392	\$14,994

The appreciation (depreciation) of the Target Fund was \$841,440 as of the date of the merger. The combined net assets of the Acquiring Fund immediately after the reorganization were \$387,705,719.

Assuming the acquisition had been completed on April 1, 2015, the beginning of the reporting period of the Acquiring Fund, the Acquiring Fund’s pro forma results of operations for the fiscal year ended March 31, 2016, were as follows:

Net Investment Income (Loss) .....	\$5,701,046
Net Realized and Unrealized Gains/Losses on Investments .....	\$(3,299,477)
Net Increase/Decrease in Net Assets resulting from Operations .....	\$(2,401,569)

On May 21, 2015, the Board approved the reorganization of the RidgeWorth U.S. Government Securities Fund (the “Target Fund”) into the RidgeWorth Limited-Term Federal Mortgage Securities Fund (the “Acquiring Fund”), a separate series of the Trust. On August 1, 2015, the Acquiring Fund was renamed RidgeWorth Seix U.S. Mortgage Fund and acquired all of the net assets of the Target Fund in a taxable exchange of shares. The purpose of the transaction was to combine two portfolios with comparable investment objectives and strategies.

<u>Target Fund</u>	<u>Shares Prior to Reorganization</u>	<u>Shares Issued by the Acquiring Fund</u>	<u>Net Assets Prior to Reorganization</u>
I Shares .....	2,019,210	1,506,410	\$16,905,776
A Shares .....	65,853	49,212	\$551,248
R Shares .....	140,575	104,870	\$1,176,793

The appreciation (depreciation) of the acquired fund was \$113,976 as of the date of the merger. The combined net assets of the Acquiring Fund immediately after the reorganization were \$32,289,899.

Assuming the acquisition had been completed on April 1, 2015, the beginning of the reporting period of the Acquiring Fund, the Acquiring Fund’s pro forma results of operations for the fiscal year ended March 31, 2016, were as follows:

Net Investment Income (Loss) .....	\$(159,812)
Net Realized and Unrealized Gains/Losses on Investments .....	\$71,615
Net Increase/Decrease in Net Assets resulting from Operations .....	\$(88,197)

## **NOTES TO FINANCIAL STATEMENTS** (concluded)

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*RIDGEWORTH FUNDS* September 30, 2016  
(Unaudited)

Because the combined investment portfolios have been managed as a single integrated portfolio since the acquisition was completed, it is not practicable to separate the amounts of revenue and earnings of the Target Fund that has been included in the Acquiring Fund's Statement of Operations as of March 31, 2016.

### 8. Subsequent Events

Management has evaluated subsequent events through the date these financial statements were available to be issued. Management has determined that there are no material events that would require disclosure in the Funds' financial statements through this date.

## TRUSTEES AND OFFICERS OF THE RIDGEWORTH FUNDS

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

Set forth below are the names, age, position with the Trust, length of term of office, and the principal occupations and, if applicable, other directorships held during at least the last five years of each of the persons currently serving as a Trustee or officer of the Trust. Unless otherwise noted, the address of each Trustee and officer is c/o RidgeWorth Investments®, 3333 Piedmont Road, Suite 1500, Atlanta, Georgia 30305. The Funds' Statement of Additional Information includes more information about the Trustees and is available without charge, upon request, by calling 1-888-784-3863 and on the Funds' website at www.ridgeworth.com.

Name and Age	Position Held with the Trust	Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years	Number of Portfolios in the RidgeWorth Complex Overseen by Trustees	Other Directorships Held By Trustee During the Past 5 Years
<b>INDEPENDENT TRUSTEE</b>					
Tim E. Bentsen (August 1953)	Trustee	Indefinite; since 2012	Lecturer- J.M. Tull School of Accounting, Terry College of Business at University of Georgia (2013-Present); Retired. Audit Partner and Account Executive (1993-2012); Lead Area Managing Partner (2005-2009); Atlanta Office Managing Partner (2003-2009), KPMG LLP.	29	Synovus Financial Corp.; Krispy Kreme Doughnuts, Inc.
Jeffrey M. Biggar (February 1950)	Trustee	Indefinite; since 2007	Director of Special Gifts for Hawken School (since May 2013); Managing Director, Little Mountain Group, LLC (an independent Registered Investment Advisor consulting firm) (2011-2013); Chief Operating Officer, Cedar Brook Financial Partners LLC (2008-2010); Chief Executive Officer and Senior Managing Director, Sterling (National City Corp.) (2000-2006).	29	Multi-Manager Master Portfolios LLC (3 portfolios; thru 2013)
George C. Guynn (December 1942)	Trustee	Indefinite; since 2008	Retired. President and CEO, Federal Reserve Bank of Atlanta (1996-2006).	29	SUSA Registered Fund, LLC; Oxford Industries; Acuity Brands, Inc. (thru 2014); Multi-Manager Master Portfolios LLC (3 portfolios; thru 2013); Genuine Parts Company (thru 2015)
Sidney E. Harris (July 1949)	Trustee	Indefinite; since 2004	Professor and Dean Emeritus (since April 2015), Professor (1997-2014), Dean (1997-2004), J. Mack Robinson College of Business, Georgia State University.	29	Total System Services, Inc.; Multi-Manager Master Portfolios LLC (3 portfolios; thru 2013).
Connie D. McDaniel (April 1958)	Trustee	Indefinite; since 2005	Retired. Vice President, Chief of Internal Audit, Corporate Audit Department (2009-2013); Vice President Global Finance Transformation (2007-2009); Vice President and Controller (1999-2007), The Coca-Cola Company.	29	Total System Services, Inc.
<b>INTERESTED TRUSTEE</b>					
Ashi S. Parikh* (February 1966)	Trustee	Indefinite; since 2013	Chief Executive Officer and Chief Investment Officer, RidgeWorth Investments (2010-present); President and Chief Investment Officer (2008-2010).	29	None

\* Mr. Parikh is an "interested person" of the Trust, as defined in the 1940 Act, because he is an employee of the Investment Adviser.

## TRUSTEES AND OFFICERS OF THE RIDGEWORTH FUNDS (concluded)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

<b>Name, Address and Age</b>	<b>Position(s) Held with the Trust</b>	<b>Term of Office and Length of Time Served</b>	<b>Principal Occupation(s) During the Past 5 Years</b>
Julia R. Short (November 1972)	President and Chief Executive Officer	One year; since 2007	Managing Director, Product Manager, RidgeWorth Investments (since 2004).
James L. Love (December 1968)	Chief Compliance Officer	One year; since 2016	Managing Director and Chief Compliance Officer, RidgeWorth Investments (since 2016); Chief Compliance Officer and Deputy General Counsel, U.S. Global Investors (2007-2015).
Benjamin H. Lowe (March 1978)	Treasurer and Chief Financial Officer	One year; since 2015	Director of Fund Administration, RidgeWorth Investments (since 2011); Fund Controller, ALPS Fund Services, Inc. (2005-2011).
James Bacik State Street Bank and Trust Co. 1 Iron Street Boston, MA 02210 (May 1975)	Assistant Treasurer	One year; since 2010	Vice President, State Street Bank and Trust Company (since 2001).*
Patrick J. Keniston Foreside Fund Officer Services, LLC Three Canal Plaza, Suite 100 Portland, ME 04101 (January 1964)	Anti-Money Laundering Officer and Identity Theft Prevention Officer	One year; since 2013	Managing Director, Foreside Fund Officer Services, LLC (October 2008-present).
Karen Jacoppo-Wood State Street Bank and Trust Company 100 Summer Street Boston, MA 02111 (December 1966)	Secretary and Chief Legal Officer	One year; since 2014	Vice President and Managing Counsel, State Street Bank and Trust Company (since 2014); Vice President, RMR Advisors, Inc./RMR Funds (2007-2014).*
Rebecca Gilding State Street Bank and Trust Company 100 Summer Street Boston, MA 02116 (December 1979)	Assistant Secretary	One year; since May 2016	Vice President and Counsel, State Street Bank and Trust Company (since 2016); Assistant Vice President and Associate Counsel, Brown Brothers Harriman and Co. (2013-2016); Assistant Vice President Citi Fund Services, Inc. (2005-2013).*

\* During the period indicated the officer has held various positions at State Street Bank and Trust Company and has provided his or her current title.

## ADDITIONAL INFORMATION

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

### Expense Examples

As a shareholder of the RidgeWorth Funds, you incur two types of costs: (1) transaction costs, including sales charges (loads) on purchases; and (2) ongoing costs, including management fees, 12b-1 distribution and/or service fees, and other Fund expenses. These examples are intended to help you understand your ongoing costs (in dollars) of investing in the RidgeWorth Funds and to compare these costs with the ongoing costs of investing in other mutual funds.

These examples are based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2016 through September 30, 2016.

### Actual Expenses

The table below provides information about actual account values and actual expenses. You may use the information below, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the table under the heading entitled "Expenses Paid During Period" to estimate the expenses you paid on your account during this period.

<i>Fund</i>	<i>Class</i>	<i>Beginning Account Value 04/01/16</i>	<i>Ending Account Value 09/30/16</i>	<i>Expenses Paid During Period* 04/01/16-09/30/16</i>	<i>Expense Ratio During Period** 04/01/16-09/30/16</i>
Seix Core Bond Fund .....	I Shares	\$1,000.00	\$1,031.50	\$2.55	0.50%
	A Shares	1,000.00	1,030.70	3.31	0.65
	R Shares	1,000.00	1,029.30	4.58	0.90
	IS Shares	1,000.00	1,032.10	1.88	0.37
Seix Corporate Bond Fund .....	I Shares	1,000.00	1,069.40	3.63	0.70
	A Shares	1,000.00	1,067.80	4.92	0.95
	C Shares	1,000.00	1,064.30	8.54	1.65
Seix Floating Rate High Income Fund .....	I Shares	1,000.00	1,065.40	3.31	0.64
	A Shares	1,000.00	1,065.00	4.92	0.95
	C Shares	1,000.00	1,061.90	7.91	1.53
	IS Shares	1,000.00	1,067.20	2.75	0.53
Seix Georgia Tax-Exempt Bond Fund .....	I Shares	1,000.00	1,020.60	3.29	0.65
	A Shares	1,000.00	1,020.10	3.85	0.76
Seix High Grade Municipal Bond Fund .....	I Shares	1,000.00	1,025.70	3.30	0.65
	A Shares	1,000.00	1,025.00	4.06	0.80
Seix High Income Fund .....	I Shares	1,000.00	1,117.50	4.25	0.80
	A Shares	1,000.00	1,117.90	5.57	1.05
	R Shares	1,000.00	1,115.10	6.57	1.24
	IS Shares	1,000.00	1,118.30	3.45	0.65
Seix High Yield Fund .....	I Shares	1,000.00	1,096.30	3.36	0.64
	A Shares	1,000.00	1,094.20	4.30	0.82
	R Shares	1,000.00	1,094.00	5.51	1.05
	IS Shares***	1,000.00	1,026.70	0.91	0.54
Seix Investment Grade Tax-Exempt Bond Fund .....	I Shares	1,000.00	1,017.60	3.29	0.65
	A Shares	1,000.00	1,016.80	4.04	0.80
Seix Limited Duration Fund .....	I Shares	1,000.00	1,011.70	1.77	0.35
Seix North Carolina Tax-Exempt Bond Fund .....	I Shares	1,000.00	1,020.00	3.29	0.65
	A Shares	1,000.00	1,019.30	4.05	0.80
Seix Short-Term Bond Fund .....	I Shares	1,000.00	1,005.10	3.02	0.60
	A Shares	1,000.00	1,004.00	4.02	0.80
	C Shares	1,000.00	1,002.00	7.08	1.41
Seix Short-Term Municipal Bond Fund .....	I Shares	1,000.00	1,003.30	2.41	0.48
	A Shares	1,000.00	1,002.30	3.41	0.68
Seix Total Return Bond Fund .....	I Shares	1,000.00	1,032.20	2.34	0.46
	A Shares	1,000.00	1,029.80	3.61	0.71
	R Shares	1,000.00	1,027.70	5.44	1.07
	IS Shares	1,000.00	1,031.60	1.63	0.32
Seix U.S. Government Securities Ultra- Short Bond Fund .....	I Shares	1,000.00	1,004.70	2.06	0.41
	IS Shares***	1,000.00	1,002.80	0.44	0.26



**ADDITIONAL INFORMATION** (continued)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

<u>Fund</u>	<u>Class</u>	<u>Beginning Account Value 04/01/16</u>	<u>Ending Account Value 09/30/16</u>	<u>Expenses Paid During Period* 04/01/16-09/30/16</u>	<u>Expense Ratio During Period** 04/01/16-09/30/16</u>
Seix U.S. Mortgage Fund .....	I Shares	\$1,000.00	\$1,014.90	\$3.54	0.70%
	A Shares	1,000.00	1,013.90	4.54	0.90
	C Shares	1,000.00	1,010.00	8.31	1.65
Seix Ultra-Short Bond Fund .....	I Shares	1,000.00	1,008.40	2.01	0.40
Seix Virginia Intermediate Municipal Bond Fund .....	I Shares	1,000.00	1,016.10	3.29	0.65
	A Shares	1,000.00	1,014.40	3.99	0.79

\* Expenses are equal to the average account value times the Fund's annualized expense ratio multiplied by the number of days in the most recent fiscal half-year divided by the number of days in the fiscal year.

\*\* Annualized.

\*\*\* IS Shares for Seix High Yield Fund and Seix U.S. Government Securities Ultra-Short Bond Fund commenced operations on August 1, 2016. Expenses are equal to annualized expense ratio, multiplied by the average account value over the period, multiplied by 61 (the number of days since the commencement of the Class on August 1, 2016), then divided by 365.

### Hypothetical Example

The table below provides information about hypothetical account values and hypothetical expenses based on each RidgeWorth Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads) or redemption fees. Therefore, the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

<u>Fund</u>	<u>Class</u>	<u>Beginning Account Value 04/01/16</u>	<u>Ending Account Value 09/30/16</u>	<u>Expenses Paid During Period* 04/01/16-09/30/16</u>	<u>Expense Ratio During Period** 04/01/16-09/30/16</u>
Seix Core Bond Fund .....	I Shares	\$1,000.00	\$1,022.60	\$2.54	0.50%
	A Shares	1,000.00	1,021.80	3.29	0.65
	R Shares	1,000.00	1,020.60	4.56	0.90
	IS Shares	1,000.00	1,023.21	1.88	0.37
Seix Corporate Bond Fund .....	I Shares	1,000.00	1,021.60	3.55	0.70
	A Shares	1,000.00	1,020.30	4.81	0.95
	C Shares	1,000.00	1,016.80	8.34	1.65
Seix Floating Rate High Income Fund .....	I Shares	1,000.00	1,021.90	3.24	0.64
	A Shares	1,000.00	1,020.30	4.81	0.95
	C Shares	1,000.00	1,017.40	7.74	1.53
	IS Shares	1,000.00	1,022.41	2.69	0.53
Seix Georgia Tax-Exempt Bond Fund .....	I Shares	1,000.00	1,021.80	3.29	0.65
	A Shares	1,000.00	1,021.30	3.85	0.76
Seix High Grade Municipal Bond Fund .....	I Shares	1,000.00	1,021.80	3.29	0.65
	A Shares	1,000.00	1,021.10	4.05	0.80
Seix High Income Fund .....	I Shares	1,000.00	1,021.10	4.05	0.80
	A Shares	1,000.00	1,019.80	5.32	1.05
	R Shares	1,000.00	1,018.90	6.28	1.24
	IS Shares	1,000.00	1,021.81	3.29	0.65
Seix High Yield Fund .....	I Shares	1,000.00	1,021.90	3.24	0.64
	A Shares	1,000.00	1,021.00	4.15	0.82
	R Shares	1,000.00	1,019.80	5.32	1.05
	IS Shares***	1,000.00	1,007.45	0.91	0.54
Seix Investment Grade Tax-Exempt Bond Fund .....	I Shares	1,000.00	1,021.80	3.29	0.65
	A Shares	1,000.00	1,021.10	4.05	0.80
Seix Limited Duration Fund .....	I Shares	1,000.00	1,023.30	1.78	0.35
Seix North Carolina Tax-Exempt Bond Fund .....	I Shares	1,000.00	1,021.80	3.29	0.65
	A Shares	1,000.00	1,021.10	4.05	0.80
Seix Short-Term Bond Fund .....	I Shares	1,000.00	1,022.10	3.04	0.60
	A Shares	1,000.00	1,021.10	4.05	0.80
	C Shares	1,000.00	1,018.00	7.13	1.41

**ADDITIONAL INFORMATION** (concluded)

RIDGEWORTH FUNDS September 30, 2016  
(Unaudited)

<i>Fund</i>	<i>Class</i>	<i>Beginning Account Value 04/01/16</i>	<i>Ending Account Value 09/30/16</i>	<i>Expenses Paid During Period* 04/01/16-09/30/16</i>	<i>Expense Ratio During Period** 04/01/16-09/30/16</i>
Seix Short-Term Municipal Bond Fund	I Shares	\$1,000.00	\$1,022.70	\$2.43	0.48%
	A Shares	1,000.00	1,021.70	3.45	0.68
Seix Total Return Bond Fund	I Shares	1,000.00	1,022.80	2.33	0.46
	A Shares	1,000.00	1,021.50	3.60	0.71
	R Shares	1,000.00	1,019.70	5.42	1.07
	IS Shares	1,000.00	1,023.46	1.62	0.32
Seix U.S. Government Securities Ultra-Short Bond Fund	I Shares	1,000.00	1,023.00	2.08	0.41
	IS Shares***	1,000.00	1,007.92	0.44	0.26
Seix U.S. Mortgage Fund	I Shares	1,000.00	1,021.60	3.55	0.70
	A Shares	1,000.00	1,020.60	4.56	0.90
	C Shares	1,000.00	1,016.80	8.34	1.65
Seix Ultra-Short Bond Fund	I Shares	1,000.00	1,023.10	2.03	0.40
Seix Virginia Intermediate Municipal Bond Fund	I Shares	1,000.00	1,021.80	3.29	0.65
	A Shares	1,000.00	1,021.10	4.00	0.79

\* Expenses are equal to the average account value times the Fund's annualized expense ratio multiplied by the number of days in the most recent fiscal half-year divided by the number of days in the fiscal year.

\*\* Annualized.

\*\*\* IS Shares for Seix High Yield Fund and Seix U.S. Government Securities Ultra-Short Bond Fund commenced operations on August 1, 2016. Expenses (hypothetical expenses if IS Shares had been in existence from April 1, 2016) are equal to the Fund's annualized expense ratio, multiplied by the average account value over the period, multiplied by 183 (the number of days in the most recent six-month period), then divided by 365.

**Proxy Voting Information**

Information regarding the policies and procedures that the Funds use to determine how to vote proxies relating to portfolio securities is available without charge, upon request, by calling 1-888-784-3863. The information also is included in the Funds' Statement of Additional Information, which is available on the Funds' website at [www.ridgeworth.com](http://www.ridgeworth.com) and on the Securities and Exchange Commission's ("SEC") website at [www.sec.gov](http://www.sec.gov).

Information relating to how each Fund voted proxies relating to portfolio securities held during the most recent twelve months ended June 30 is available on the Funds' website at [www.ridgeworth.com](http://www.ridgeworth.com) and on the SEC's website at [www.sec.gov](http://www.sec.gov).

**Quarterly Portfolio Holdings Information**

The Funds file their complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year on Form N-Q. The Funds' Forms N-Q are available free of charge on the SEC's website at [www.sec.gov](http://www.sec.gov). You may also review or, for a fee, copy those documents by visiting the SEC's Public Reference Room in Washington, D.C. Information on the operation of the Public Reference Room may be obtained by calling the SEC at 1-800-SEC-0330.

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This information must be preceded or accompanied by a current prospectus for each Fund described. Before investing, investors should carefully read the prospectus or summary prospectus and consider the fund's investment objectives, risks, charges and expenses. Please call 888.784.3863 or visit [ridgeworth.com](http://ridgeworth.com) to obtain a prospectus or summary prospectus, which contains this and other information about the funds.

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