

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	546589RT1	546589RT1	500,000	\$ 538,905	5.32%	5.00	5/15/2030
EASTERN, KY, UNIVERSITY GENERAL RECEIPTS	276552CU8	276552CU8	400,000	453,772	4.48%	5.00	4/1/2024
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	54675QBX0	54675QBX0	410,000	452,488	4.47%	5.00	12/1/2035
KENTUCKY STATE ASSOCIATION OF COUNTIES F	491196RH6	491196RH6	400,000	440,080	4.35%	4.00	2/1/2025
KENTUCKY STATE TURNPIKE AUTHORITY, ECONO	491552XJ9	491552XJ9	400,000	419,132	4.14%	4.00	7/1/2021
LOUISVILLE & JEFFERSON CNTY, MET GOVT, C	546585PA2	546585PA2	325,000	385,492	3.81%	5.00	12/1/2028
MURRAY INDEPENDENT SCHOOL DISTRICT FINAN	627087EJ4	627087EJ4	300,000	356,817	3.52%	5.00	3/1/2027
EASTERN KENTUCKY UNIVERSITY, GEN RECPTS,	276552EP7	276552EP7	300,000	346,353	3.42%	5.00	4/1/2025
BOWLING GREEN, KY, INDEPENDENT SCHOOL DI	102669KM9	102669KM9	300,000	344,601	3.40%	5.00	8/1/2024
KENTUCKY STATE COMMONWEALTH, CERTIFICATE	491449AR5	491449AR5	300,000	336,564	3.32%	5.00	6/15/2034
LAUREL COUNTY, KY, SCHOOL DISTRICT FINAN	518651TZ7	518651TZ7	300,000	330,642	3.27%	4.00	6/1/2025
JEFFERSON COUNTY, KY SCHOOL DISTRICT FIN	4729046C0	4729046C0	300,000	327,327	3.23%	4.00	12/1/2028
UNIVERSITY OF KENTUCKY	914378GK4	914378GK4	300,000	316,623	3.13%	5.25	10/1/2020
KENTUCKY ST PROPERTY & BLDGS COMMISSION	49151FLG3	49151FLG3	280,000	314,986	3.11%	5.00	8/1/2031
KENTUCKY TURNPIKE AUTHORITY	491552XM2	491552XM2	275,000	304,211	3.00%	5.00	7/1/2024
KENTUCKY STATE, PROPERTY & BUILDING COMM	49151FZJ2	49151FZJ2	270,000	302,036	2.98%	5.00	5/1/2037
COUNTY OF LAUREL, KY, SERIES A, CORRECTI	518637KD4	518637KD4	250,000	295,885	2.92%	5.00	5/1/2028
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FUM0	49151FUM0	250,000	293,738	2.90%	5.00	10/1/2026
KENTUCKY TURNPIKE AUTHORITY	491552ZJ7	491552ZJ7	280,000	291,822	2.88%	5.00	7/1/2020
LEXINGTON-FAYETTE, KY, URBAN CNTY GOVT,	528906KW9	528906KW9	250,000	291,788	2.88%	5.00	10/1/2027
JEFFERSON COUNTY, KY, SCHOOL DISTRICT FI	4729045F4	4729045F4	250,000	288,783	2.85%	5.00	4/1/2027
KENTUCKY STATE, ASSET LIABILITY COMMISSI	49118NEH4	49118NEH4	250,000	283,913	2.80%	5.25	9/1/2025
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	546585KH2	546585KH2	250,000	276,133	2.73%	4.00	11/1/2026
TAYLOR CNTY, KY, PUBLIC COURTHOUSE CORP,	877024BG3	877024BG3	250,000	272,763	2.69%	4.00	9/1/2027
FAYETTE COUNTY, KY, SCHOOL DISTRICT FINA	312432WY9	312432WY9	250,000	270,308	2.67%	5.00	10/1/2021
OWENSBORO, KY, SERIES A	690887MA9	690887MA9	250,000	265,810	2.62%	4.00	5/1/2022
KENTUCKY RURAL WATER FINANCE CORP., PUBL	49140MUM9	49140MUM9	250,000	254,338	2.51%	4.00	2/1/2021
LOUISVILLE & JEFFERSON COUNTY, KY, MET S	546589YU0	546589YU0	200,000	235,950	2.33%	5.00	5/15/2025
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMEN	52908EZB2	52908EZB2	215,000	232,918	2.30%	5.00	10/1/2021
RUSSELL, KY, REVENUE, BON SECOURS HEALTH	782563AY6	782563AY6	200,000	221,732	2.19%	5.00	11/1/2026
HOPKINSVILLE, KY, REF, SERIES A	440002GR8	440002GR8	200,000	221,330	2.19%	4.00	10/1/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	159,515	159,515	1.58%	-	
				<u>\$ 10,126,751</u>	<u>99.99%</u>		

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