

Sterling Capital Kentucky Intermediate Tax-Free Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	546589RT1	546589RT1	500,000	\$ 538,095	5.30%	5.00	5/15/2030
EASTERN, KY, UNIVERSITY GENERAL RECEIPTS	276552CU8	276552CU8	400,000	454,104	4.47%	5.00	4/1/2024
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	54675QBX0	54675QBX0	410,000	451,213	4.44%	5.00	12/1/2035
KENTUCKY STATE ASSOCIATION OF COUNTIES F	491196RH6	491196RH6	400,000	441,580	4.35%	4.00	2/1/2025
LOUISVILLE & JEFFERSON CNTY, MET GOVT, C	546585PA2	546585PA2	325,000	386,854	3.81%	5.00	12/1/2028
MURRAY INDEPENDENT SCHOOL DISTRICT FINAN	627087EJ4	627087EJ4	300,000	360,453	3.55%	5.00	3/1/2027
EASTERN KENTUCKY UNIVERSITY, GEN RECPTS,	276552EP7	276552EP7	300,000	347,487	3.42%	5.00	4/1/2025
BOWLING GREEN, KY, INDEPENDENT SCHOOL DI	102669KM9	102669KM9	300,000	344,802	3.40%	5.00	8/1/2024
KENTUCKY STATE COMMONWEALTH, CERTIFICATE	491449AR5	491449AR5	300,000	338,553	3.33%	5.00	6/15/2034
LAUREL COUNTY, KY, SCHOOL DISTRICT FINAN	518651TZ7	518651TZ7	300,000	331,965	3.27%	4.00	6/1/2025
JEFFERSON COUNTY, KY SCHOOL DISTRICT FIN	4729046C0	4729046C0	300,000	331,383	3.26%	4.00	12/1/2028
KENTUCKY ST PROPERTY & BLDGS COMMISSION	49151FLG3	49151FLG3	280,000	318,928	3.14%	5.00	8/1/2031
KENTUCKY STATE, PROPERTY & BUILDING COMM	49151FZJ2	49151FZJ2	270,000	309,685	3.05%	5.00	5/1/2037
COUNTY OF LAUREL, KY, SERIES A, CORRECTI	518637KD4	518637KD4	250,000	299,655	2.95%	5.00	5/1/2028
LEXINGTON-FAYETTE, KY, URBAN CNTY GOVT,	528906KW9	528906KW9	250,000	298,988	2.94%	5.00	10/1/2027
CAMPBELL & KENTON COUNTIES SANITATION DI	134041JD5	134041JD5	250,000	298,180	2.94%	5.00	8/1/2029
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FUM0	49151FUM0	250,000	296,153	2.92%	5.00	10/1/2026
JEFFERSON COUNTY, KY, SCHOOL DISTRICT FI	4729045F4	4729045F4	250,000	289,573	2.85%	5.00	4/1/2027
KENTUCKY STATE, ASSET LIABILITY COMMISSI	49118NEH4	49118NEH4	250,000	283,518	2.79%	5.25	9/1/2025
LOUISVILLE & JEFFERSON COUNTY, KY, METRO	546585KH2	546585KH2	250,000	277,910	2.74%	4.00	11/1/2026
TAYLOR CNTY, KY, PUBLIC COURTHOUSE CORP,	877024BG3	877024BG3	250,000	275,953	2.72%	4.00	9/1/2027
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	271,930	271,930	2.68%	-	
FAYETTE COUNTY, KY, SCHOOL DISTRICT FINA	312432WY9	312432WY9	250,000	269,260	2.65%	5.00	10/1/2021
OWENSBORO, KY, SERIES A	690887MA9	690887MA9	250,000	265,288	2.61%	4.00	5/1/2022
KENTUCKY STATE TURNPIKE AUTHORITY, ECONO	491552XJ9	491552XJ9	250,000	261,318	2.57%	4.00	7/1/2021
KENTUCKY RURAL WATER FINANCE CORP., PUBL	49140MUM9	49140MUM9	250,000	253,928	2.50%	4.00	2/1/2021
KENTUCKY BOND DEVELOPMENT CORP	491209AS1	491209AS1	210,000	247,412	2.44%	5.00	9/1/2035
CITY OF BOWLING GREEN, KY, AD VALOREM PR	102637TY1	102637TY1	210,000	241,179	2.37%	4.00	6/1/2027
LOUISVILLE & JEFFERSON COUNTY, KY, MET S	546589YU0	546589YU0	200,000	236,200	2.33%	5.00	5/15/2025
KENTUCKY STATE PROPERTY & BUILDING COMMI	49151FSA9	49151FSA9	200,000	236,090	2.32%	5.00	10/1/2028
RUSSELL, KY, REVENUE, BON SECOURS HEALTH	782563AY6	782563AY6	200,000	222,030	2.19%	5.00	11/1/2026
HOPKINSVILLE, KY, REF, SERIES A	440002GR8	440002GR8	200,000	221,806	2.18%	4.00	10/1/2024
KENTON COUNTY, KY, AIRPORT BOARD	491026VF4	491026VF4	125,000	153,553	1.51%	5.00	1/1/2031
				<u>\$ 10,155,020</u>	<u>99.99%</u>		

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