

Sterling Capital Maryland 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
MONTGOMERY COUNTY, MD, CONSOL PUBLIC IMP	61334PAP8	61334PAP8	500,000	\$ 606,700	3.88%	5.00	11/1/2032
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	581,080	3.71%	5.00	5/1/2035
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	530,000	577,091	3.69%	5.00	6/1/2023
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	574,125	3.67%	5.00	7/1/2030
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	572,375	3.66%	5.00	6/1/2038
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	500,000	569,330	3.64%	5.00	7/15/2025
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	500,000	559,400	3.57%	4.00	9/1/2025
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AJ3	159808AJ3	500,000	554,930	3.54%	5.00	7/15/2022
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	553,980	3.54%	5.00	7/1/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	500,000	551,400	3.52%	5.00	7/1/2026
ANNE ARUNDEL COUNTY, MD, CONSTRUCTION WA	03588HKY1	03588HKY1	500,000	549,785	3.51%	5.00	4/1/2022
MARYLAND STATE, REFUNDING BOND, SERIES B	574193LE6	574193LE6	500,000	548,490	3.50%	4.00	8/1/2023
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	542,700	3.47%	4.00	7/1/2023
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	541,802	3.46%	5.00	7/1/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	500,000	539,570	3.45%	5.00	7/1/2038
CITY OF BALTIMORE MD	059189RK8	059189RK8	475,000	529,274	3.38%	5.00	10/15/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	500,000	526,380	3.36%	4.50	4/1/2026
COUNTY OF HOWARD MD	44256PLB7	44256PLB7	430,000	497,084	3.18%	5.00	2/15/2024
WASHINGTON SUBURBAN SANITARY COMMISSION	9.40E+60	9.40E+60	400,000	481,336	3.07%	5.00	6/1/2027
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	480,312	3.07%	5.00	1/1/2031
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	474,218	474,218	3.03%	-	
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	452,860	2.89%	5.00	6/15/2023
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	449,425	2.87%	5.00	6/1/2026
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	444,712	2.84%	4.00	6/1/2024
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	444,336	2.84%	4.00	9/1/2025
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	400,000	441,832	2.82%	4.00	2/1/2024
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	437,200	2.79%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	422,387	2.70%	5.00	7/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	294,303	1.88%	5.00	7/1/2028
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	291,662	1.86%	4.00	6/1/2022
MARYLAND ECONOMIC DEVELOPMENT CORP., POL	574056AD9	574056AD9	250,000	250,810	1.60%	6.20	9/1/2022
HOWARD COUNTY, MD, CERTIFICATES OF PARTI	442566DC6	442566DC6	135,000	143,324	0.92%	8.25	2/15/2020
HOWARD COUNTY, MD, CERTIFICATES OF PARTI	442566EP6	442566EP6	125,000	140,215	0.90%	8.05	2/15/2021
MARYLAND STATE, ECONOMIC DEVELOPMENT COR	57420NAV3	57420NAV3	30,000	30,086	0.19%	5.25	4/1/2019
				<u>\$ 15,654,513</u>	<u>100.00%</u>		

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