

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, March 31, 2020 (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	\$ 639,805	5.09%	5.00	11/1/2032
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	606,415	4.82%	5.00	5/1/2035
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	595,875	4.74%	5.00	6/1/2038
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	578,060	4.60%	5.00	7/1/2030
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	575,247	4.57%	5.00	7/1/2032
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	541,995	4.31%	5.00	7/1/2025
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXL1	03588HXL1	415,000	541,978	4.31%	5.00	10/1/2031
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	540,715	4.30%	4.00	7/1/2023
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	500,448	3.98%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	488,812	3.89%	5.00	6/1/2027
CALVERT COUNTY, MD, COUNTY COMMISSIONER	131537P55	131537P55	400,000	483,420	3.84%	4.00	7/1/2031
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	480,792	3.82%	4.00	8/1/2032
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	448,300	3.56%	4.00	9/1/2025
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	447,428	3.56%	5.00	6/15/2023
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	446,220	3.55%	4.00	6/1/2024
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	400,000	441,756	3.51%	4.00	2/1/2024
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	438,661	3.49%	5.00	6/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	429,244	3.41%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	425,978	3.39%	5.00	7/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	326,232	2.59%	5.00	7/1/2043
STATE OF MARYLAND	574193RH3	574193RH3	250,000	323,225	2.57%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	304,350	2.42%	5.00	7/1/2028
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	287,914	2.29%	4.00	6/1/2022
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	250,000	283,160	2.25%	4.00	9/1/2025
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	250,000	281,293	2.24%	5.00	7/15/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	250,000	270,998	2.15%	5.00	7/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	250,000	269,193	2.14%	5.00	7/1/2038
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	250,000	265,290	2.11%	5.00	6/1/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	250,000	258,280	2.05%	4.50	4/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	56,312	56,312	0.45%	-	
				<u>\$ 12,577,394</u>	<u>100.00%</u>		

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