

Sterling Capital Maryland 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
MONTGOMERY COUNTY, MD, CONSOL PUBLIC IMP	61334PAP8	61334PAP8	500,000	\$ 620,605	3.91%	5.00	11/1/2032
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	594,365	3.74%	5.00	5/1/2035
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	584,405	3.68%	5.00	6/1/2038
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	581,055	3.66%	5.00	7/1/2030
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	530,000	575,702	3.63%	5.00	6/1/2023
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	500,000	568,165	3.58%	5.00	7/15/2025
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	500,000	562,345	3.54%	4.00	9/1/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	552,175	3.48%	5.00	7/1/2025
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	551,686	3.48%	5.00	7/1/2032
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	500,000	549,955	3.46%	5.00	7/1/2026
MARYLAND STATE, REFUNDING BOND, SERIES B	574193LE6	574193LE6	500,000	547,795	3.45%	4.00	8/1/2023
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	500,000	544,230	3.43%	5.00	7/1/2038
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	542,320	3.42%	4.00	7/1/2023
CITY OF BALTIMORE MD	059189RK8	059189RK8	475,000	527,573	3.32%	5.00	10/15/2023
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXL1	03588HXL1	415,000	525,527	3.31%	5.00	10/1/2031
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	500,000	525,455	3.31%	4.50	4/1/2026
COUNTY OF HOWARD MD	44256PLB7	44256PLB7	430,000	496,121	3.13%	5.00	2/15/2024
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	488,448	3.08%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	485,596	3.06%	5.00	6/1/2027
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	457,260	2.88%	4.00	8/1/2032
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	451,860	2.85%	5.00	6/15/2023
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	447,728	2.82%	5.00	6/1/2026
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	446,692	2.81%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	444,932	2.80%	4.00	6/1/2024
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	400,000	441,896	2.78%	4.00	2/1/2024
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	436,428	2.75%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	425,131	2.68%	5.00	7/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	406,696	406,696	2.56%	-	
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	334,350	2.11%	5.00	7/1/2043
STATE OF MARYLAND	574193RH3	574193RH3	250,000	313,118	1.97%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	299,480	1.89%	5.00	7/1/2028
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	290,227	1.83%	4.00	6/1/2022
MARYLAND ECONOMIC DEVELOPMENT CORP., POL	574056AD9	574056AD9	250,000	254,745	1.60%	6.20	9/1/2022
				<u>\$ 15,874,065</u>	<u>100.00%</u>		

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