

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, June 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	\$ 630,105	4.38%	5.00	11/1/2032
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	605,650	4.21%	5.00	5/1/2035
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	592,515	4.12%	5.00	6/1/2038
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	587,005	4.08%	5.00	7/1/2030
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	500,000	569,805	3.96%	4.00	9/1/2025
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	560,917	3.90%	5.00	7/1/2032
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	552,230	3.84%	5.00	7/1/2025
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	500,000	548,320	3.81%	5.00	7/1/2038
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	547,150	3.81%	4.00	7/1/2023
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXW1	03588HXW1	415,000	534,790	3.72%	5.00	10/1/2031
CITY OF BALTIMORE MD	059189RK8	059189RK8	475,000	530,437	3.69%	5.00	10/15/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	500,000	526,170	3.66%	4.50	4/1/2026
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	497,408	3.46%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	492,244	3.42%	5.00	6/1/2027
CALVERT COUNTY, MD, COUNTY COMMISSIONER	131537P55	131537P55	400,000	471,916	3.28%	4.00	7/1/2031
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	466,440	3.24%	4.00	8/1/2032
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	455,080	3.17%	5.00	6/15/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	453,398	453,398	3.15%	-	
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	450,964	3.14%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	449,992	3.13%	4.00	6/1/2024
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	448,245	3.12%	5.00	6/1/2026
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	400,000	446,492	3.11%	4.00	2/1/2024
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	439,064	3.05%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	431,494	3.00%	5.00	7/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	338,628	2.36%	5.00	7/1/2043
STATE OF MARYLAND	574193RH3	574193RH3	250,000	318,110	2.21%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	304,278	2.12%	5.00	7/1/2028
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	291,885	2.03%	4.00	6/1/2022
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	250,000	286,468	1.99%	5.00	7/15/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	250,000	276,173	1.92%	5.00	7/1/2026
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	250,000	272,570	1.90%	5.00	6/1/2023
				<u>\$ 14,375,942</u>	<u>99.98%</u>		

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