

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 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	\$ 653,790	5.22%	5.00	11/1/2032
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	606,610	4.84%	5.00	6/1/2038
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	566,594	4.52%	5.00	7/1/2032
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXX1	03588HXX1	415,000	560,358	4.47%	5.00	10/1/2031
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	550,680	4.40%	4.00	7/1/2023
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	544,765	4.35%	5.00	7/1/2025
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	513,116	4.10%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	500,172	3.99%	5.00	6/1/2027
CALVERT COUNTY, MD, COUNTY COMMISSIONER	131537P55	131537P55	400,000	500,032	3.99%	4.00	7/1/2031
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	493,704	3.94%	4.00	8/1/2032
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	457,368	3.65%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	456,364	3.64%	4.00	6/1/2024
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	454,312	3.63%	5.00	6/15/2023
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	437,921	3.50%	5.00	6/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	431,620	3.45%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	429,951	3.43%	5.00	7/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	396,412	396,412	3.16%	-	
STATE OF MARYLAND	574193RH3	574193RH3	250,000	331,535	2.65%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	325,065	2.60%	5.00	7/1/2043
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	250,000	303,650	2.42%	5.00	5/1/2035
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	300,235	2.40%	5.00	7/1/2028
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	250,000	293,333	2.34%	5.00	7/1/2030
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	290,967	2.32%	4.00	6/1/2022
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	250,000	285,323	2.28%	5.00	7/15/2025
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	250,000	281,153	2.24%	4.00	9/1/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	250,000	272,383	2.17%	5.00	7/1/2026
COUNTY OF HARFORD MD	412487HP8	412487HP8	200,000	270,052	2.16%	5.00	10/1/2031
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	250,000	268,528	2.14%	5.00	7/1/2038
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	250,000	267,033	2.13%	5.00	6/1/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	250,000	257,773	2.06%	4.50	4/1/2026
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	200,000	225,552	1.80%	4.00	2/1/2024
				<u>\$ 12,526,347</u>	<u>99.99%</u>		

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