

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, August 31, 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	\$ 652,120	4.51%	5.00	11/1/2032
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	624,170	4.32%	5.00	5/1/2035
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	606,870	4.20%	5.00	6/1/2038
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	596,080	4.13%	5.00	7/1/2030
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	500,000	578,940	4.01%	4.00	9/1/2025
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	575,440	3.98%	5.00	7/1/2032
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	554,725	3.84%	5.00	7/1/2025
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXL1	03588HXL1	415,000	553,403	3.83%	5.00	10/1/2031
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	500,000	551,630	3.82%	5.00	7/1/2038
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	550,580	3.81%	4.00	7/1/2023
CITY OF BALTIMORE MD	059189RK8	059189RK8	475,000	531,729	3.68%	5.00	10/15/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	500,000	525,770	3.64%	4.50	4/1/2026
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	510,488	3.53%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	500,424	3.46%	5.00	6/1/2027
CALVERT COUNTY, MD, COUNTY COMMISSIONER	131537P55	131537P55	400,000	486,608	3.37%	4.00	7/1/2031
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	482,604	3.34%	4.00	8/1/2032
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	457,108	3.16%	5.00	6/15/2023
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	456,896	3.16%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	453,972	3.14%	4.00	6/1/2024
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	400,000	450,096	3.12%	4.00	2/1/2024
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	447,733	3.10%	5.00	6/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	439,896	3.04%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	438,897	3.04%	5.00	7/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	348,423	2.41%	5.00	7/1/2043
STATE OF MARYLAND	574193RH3	574193RH3	250,000	330,040	2.28%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	310,968	2.15%	5.00	7/1/2028
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	300,791	300,791	2.08%	-	
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	292,812	2.03%	4.00	6/1/2022
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	250,000	287,498	1.99%	5.00	7/15/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	250,000	276,528	1.91%	5.00	7/1/2026
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	250,000	275,678	1.91%	5.00	6/1/2023
				\$ 14,448,913	99.99%		

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

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.