

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, September 30, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	\$ 604,065	4.75%	5.00	6/1/2038
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	568,832	4.47%	5.00	7/1/2032
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	560,695	560,695	4.41%	-	
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXX1	03588HXX1	415,000	558,872	4.40%	5.00	10/1/2031
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	511,288	4.02%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	500,172	3.93%	5.00	6/1/2027
CALVERT COUNTY, MD, COUNTY COMMISSIONER	131537P55	131537P55	400,000	498,448	3.92%	4.00	7/1/2031
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	493,688	3.88%	4.00	8/1/2032
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	458,024	3.60%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	455,532	3.58%	4.00	6/1/2024
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	451,276	3.55%	5.00	6/15/2023
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	435,817	3.43%	5.00	7/1/2026
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	433,339	3.41%	5.00	6/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	428,432	3.37%	5.00	7/1/2022
STATE OF MARYLAND	574193RH3	574193RH3	250,000	330,125	2.60%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	327,699	2.58%	5.00	7/1/2043
MONTGOMERY COUNTY, MD, CONSOL PUBLIC IMP	61334PAP8	61334PAP8	250,000	327,020	2.57%	5.00	11/1/2032
STATE OF MARYLAND	574193QU5	574193QU5	250,000	325,695	2.56%	5.00	8/1/2031
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	250,000	306,388	2.41%	5.00	5/1/2035
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	305,923	2.41%	5.00	7/1/2028
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	250,000	292,980	2.30%	5.00	7/1/2030
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	289,432	2.28%	4.00	6/1/2022
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	250,000	283,473	2.23%	5.00	7/15/2025
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	250,000	282,265	2.22%	4.00	9/1/2025
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	250,000	274,205	2.16%	4.00	7/1/2023
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	250,000	271,058	2.13%	5.00	7/1/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	250,000	270,140	2.12%	5.00	7/1/2026
COUNTY OF HARFORD MD	412487HP8	412487HP8	200,000	269,336	2.12%	5.00	10/1/2031
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	250,000	267,638	2.10%	5.00	7/1/2038
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	250,000	265,395	2.09%	5.00	6/1/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	250,000	255,315	2.01%	4.50	4/1/2026
COUNTY OF WASHINGTON MD	937777DF4	937777DF4	175,000	236,954	1.86%	5.00	7/1/2029
COUNTY OF BALTIMORE MD	05914F2H2	05914F2H2	190,000	226,750	1.78%	4.00	3/1/2039
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	200,000	224,890	1.77%	4.00	2/1/2024
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	57421CAU8	57421CAU8	100,000	124,125	0.98%	5.00	7/1/2045
				\$ 12,715,282	100.00%		

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