

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	660,000	\$ 733,676	4.12%	5.00	6/15/2023
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	650,000	699,309	3.92%	4.00	2/1/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	585,365	585,365	3.28%	-	
HOWARD CNTY, MD, REF, MET DIST, SERIES E	44256PLJ0	44256PLJ0	500,000	580,065	3.26%	5.00	2/15/2031
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	530,000	570,386	3.20%	5.00	6/1/2023
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	561,875	3.15%	5.00	5/1/2035
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	559,155	3.14%	5.00	7/1/2030
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	500,000	559,120	3.14%	5.00	7/15/2025
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	557,295	3.13%	5.00	6/1/2038
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AJ3	159808AJ3	500,000	548,945	3.08%	5.00	7/15/2022
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	547,900	3.07%	5.00	7/1/2025
ANNE ARUNDEL COUNTY, MD, CONSTRUCTION WA	03588HKY1	03588HKY1	500,000	545,620	3.06%	5.00	4/1/2022
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	500,000	544,955	3.06%	5.00	7/1/2026
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	500,000	538,990	3.02%	4.00	9/1/2025
MARYLAND STATE, REFUNDING BOND, SERIES B	574193LE6	574193LE6	500,000	536,375	3.01%	4.00	8/1/2023
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	500,000	531,550	2.98%	5.00	7/1/2038
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	530,995	2.98%	4.00	7/1/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	500,000	524,355	2.94%	4.50	4/1/2026
ANNE ARUNDEL COUNTY, MD, ECONOMIC DEVELO	035902CT0	035902CT0	510,000	524,331	2.94%	4.00	9/1/2020
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	522,273	2.93%	5.00	7/1/2032
CITY OF BALTIMORE MD	059189RK8	059189RK8	475,000	522,244	2.93%	5.00	10/15/2023
MONTGOMERY COUNTY, MD, WATER QUALITY PRO	61336SAT2	61336SAT2	500,000	519,235	2.91%	5.00	4/1/2030
MARYLAND STATE TRANSPORTATION AUTHORITY,	574300JL4	574300JL4	500,000	510,365	2.86%	5.00	7/1/2022
MARYLAND STATE, ECONOMIC DEVELOPMENT COR	57420PFR2	57420PFR2	475,000	496,071	2.78%	5.00	6/1/2020
COUNTY OF HOWARD MD	44256PLB7	44256PLB7	430,000	485,406	2.72%	5.00	2/15/2024
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	462,380	2.59%	5.00	6/1/2027
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	448,136	2.51%	5.00	6/1/2026
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	433,260	2.43%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	432,584	2.43%	4.00	6/1/2024
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	431,876	2.42%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	290,000	334,370	1.88%	5.00	7/1/2026
HOWARD COUNTY HOUSING COMMISSION	442577AW2	442577AW2	300,000	301,926	1.69%	3.00	6/1/2021
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	287,502	1.61%	4.00	6/1/2022
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	281,588	1.58%	5.00	7/1/2028
MARYLAND ECONOMIC DEVELOPMENT CORP., POL	574056AD9	574056AD9	250,000	253,313	1.42%	6.20	9/1/2022
HOWARD COUNTY, MD, CERTIFICATES OF PARTI	442566DC6	442566DC6	135,000	145,510	0.82%	8.25	2/15/2020
HOWARD COUNTY, MD, CERTIFICATES OF PARTI	442566EP6	442566EP6	125,000	141,090	0.79%	8.05	2/15/2021
MARYLAND STATE, ECONOMIC DEVELOPMENT COR	57420NAV3	57420NAV3	30,000	30,089	0.17%	5.25	4/1/2019
				\$ 17,819,477	99.95%		

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