

Sterling Capital Maryland Intermediate Tax-Free Fund
Portfolio Holdings, October 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	\$ 636,825	4.52%	5.00	11/1/2032
MARYLAND STADIUM AUTHORITY	574296BR9	574296BR9	500,000	614,120	4.36%	5.00	5/1/2035
WASHINGTON, MD SUBURBAN SANITARY DIST, C	940157M31	940157M31	500,000	596,900	4.23%	5.00	6/1/2038
CITY OF BALTIMORE MD	059231ZQ6	059231ZQ6	500,000	586,385	4.16%	5.00	7/1/2030
ST MARY'S COLLEGE OF MARYLAND	792547KF7	792547KF7	500,000	572,165	4.06%	4.00	9/1/2025
MARYLAND, ST, HEALTH & HIGHER EDUCATIONA	5742184A8	5742184A8	470,000	566,336	4.02%	5.00	7/1/2032
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218FV0	574218FV0	500,000	550,060	3.90%	5.00	7/1/2025
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218QL0	574218QL0	500,000	547,590	3.88%	5.00	7/1/2038
COUNTY OF MONTGOMERY MD	613368BA6	613368BA6	500,000	546,515	3.88%	4.00	7/1/2023
ANNE ARUNDEL COUNTY, MD, CONSOL WATER &	03588HXL1	03588HXL1	415,000	540,886	3.84%	5.00	10/1/2031
CITY OF BALTIMORE MD	059189RK8	059189RK8	475,000	527,383	3.74%	5.00	10/15/2023
DORCHESTER CNTY, MD, PUBLIC FACS	258129RH0	258129RH0	400,000	501,292	3.56%	5.00	1/1/2031
WASHINGTON SUBURBAN SANITARY COMMISSION	940157E55	940157E55	400,000	491,004	3.48%	5.00	6/1/2027
CALVERT COUNTY, MD, COUNTY COMMISSIONER	131537P55	131537P55	400,000	476,656	3.38%	4.00	7/1/2031
COUNTY OF WORCESTER MD	981202QG2	981202QG2	400,000	473,856	3.36%	4.00	8/1/2032
MARYLAND STATE, STADIUM AUTHORITY LEASE	574295EG2	574295EG2	400,000	453,104	3.21%	5.00	6/15/2023
PRINCE GEORGE'S COUNTY, MD, CONSOLIDATED	741701X27	741701X27	400,000	451,744	3.20%	4.00	9/1/2025
WASHINGTON, MD, SUBURBAN SANITARY DISTRI	940157YF1	940157YF1	400,000	449,808	3.19%	4.00	6/1/2024
CECIL COUNTY, MD, PROPERTY TAX REVENUE,	149843T61	149843T61	400,000	446,256	3.17%	4.00	2/1/2024
MARYLAND STATE ECONOMIC DEVELOPMENT CORP	57420PFX9	57420PFX9	420,000	444,402	3.15%	5.00	6/1/2026
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	574218XK4	574218XK4	400,000	437,180	3.10%	5.00	7/1/2022
WASHINGTON, DC, MET AREA TRANSIT AUTH GR	938782EN5	938782EN5	350,000	430,273	3.05%	5.00	7/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	402,020	402,020	2.85%	-	
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742185F6	5742185F6	300,000	343,959	2.44%	5.00	7/1/2043
STATE OF MARYLAND	574193RH3	574193RH3	250,000	321,728	2.28%	5.00	3/15/2032
MARYLAND HEALTH & HIGHER EDUCATIONAL FAC	5742182V4	5742182V4	250,000	305,640	2.17%	5.00	7/1/2028
HOWARD COUNTY HOUSING COMMISSION	442577CE0	442577CE0	275,000	291,143	2.06%	4.00	6/1/2022
CHARLES COUNTY, MD, CONSOLIDATED PUBLIC	159808AM6	159808AM6	250,000	284,933	2.02%	5.00	7/15/2025
MARYLAND STATE HEALTH & HIGHER EDUCATION	574218EJ8	574218EJ8	250,000	274,295	1.95%	5.00	7/1/2026
MARYLAND STATE, HEALTH & HIGHER EDUCATIO	5742168P5	5742168P5	250,000	273,470	1.94%	5.00	6/1/2023
MONTGOMERY COUNTY, MD, DEPARTMENT LIQUOR	61336PCS8	61336PCS8	250,000	261,218	1.85%	4.50	4/1/2026
				\$ 14,099,143	100.00%		

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