

Sterling Capital North Carolina 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
WATAUGA, NC, PUBLIC FACILITIES CORP., LI	941095AM3	941095AM3	1,000,000	1,075,140	0.62%	5.00	6/1/2026
NEW HANOVER COUNTY, NC, LIMITED OBLIGATI	64480PAS8	64480PAS8	1,015,000	1,073,322	0.62%	5.00	12/1/2020
WINSTON-SALEM STATE UNIVERSITY, NC, HOUS	975706FS6	975706FS6	1,000,000	1,068,440	0.62%	5.00	4/1/2025
MECKLENBURG COUNTY, NC, REFUNDING BONDS	584002PV5	584002PV5	1,000,000	1,063,300	0.62%	5.00	2/1/2021
UNION COUNTY, NC, ENTERPRISE SYSTEMS REV	906400CE4	906400CE4	1,000,000	1,051,180	0.61%	4.00	12/1/2022
CHARLOTTE NC, WATER & SEWER SYSTEM REVEN	161045KL2	161045KL2	1,000,000	1,047,480	0.61%	5.00	7/1/2025
NORTH CAROLINA, ST, MED CARE COMMISSION,	65820YNY8	65820YNY8	1,000,000	1,046,500	0.61%	5.00	10/1/2037
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036GJ1	161036GJ1	1,000,000	1,045,810	0.61%	5.00	7/1/2027
CATAWBA COUNTY, NC, LIMITED OBLIGATION	149063AL3	149063AL3	1,000,000	1,035,640	0.60%	4.00	10/1/2020
NEW HANOVER COUNTY, NC, HOSPITAL REVENUE	644804CS3	644804CS3	1,000,000	1,026,560	0.60%	5.00	10/1/2021
NORTH CAROLINA, MEDICAL CARE COMMISSION,	6579028E5	6579028E5	1,005,000	1,005,000	0.58%	6.00	11/1/2033
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	67140PDK7	870,000	993,262	0.58%	5.00	6/1/2025
NORTH CAROLINA MEDICAL CARE COMMISSION,	65821DGV7	65821DGV7	915,000	926,840	0.54%	5.00	7/1/2019
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLY3	65818PLY3	840,000	924,353	0.54%	5.00	6/1/2024
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLZ0	65818PLZ0	750,000	830,925	0.48%	5.00	6/1/2025
NORTH CAROLINA, ST, MED CARE COMMISSION,	65820YNW2	65820YNW2	650,000	698,406	0.41%	5.00	10/1/2031
NORTH CAROLINA, ST, MED CARE COMMISSION,	65820YNV4	65820YNV4	635,000	685,273	0.40%	5.00	10/1/2030
				<u>\$ 172,182,285</u>	<u>100.03%</u>		

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