

Sterling Capital South 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,409,364	\$ 4,409,364	5.66%	-	
HORRY COUNTY SCHOOL DISTRICT, SC, REFUND	440673H87	440673H87	2,025,000	2,246,434	2.88%	5.00	3/1/2023
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033735HF1	033735HF1	1,770,000	1,994,206	2.56%	5.00	3/1/2024
ORANGEBURG CNTY, SC, CONSOL. SCHOOL DIS	68535QEC3	68535QEC3	1,570,000	1,773,064	2.28%	5.00	3/1/2024
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	763682K42	1,640,000	1,752,553	2.25%	4.00	3/1/2029
LEXINGTON COUNTY, BROOKLAND CAYCE, SC, S	113709SH3	113709SH3	1,500,000	1,730,385	2.22%	5.00	3/1/2029
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033738GJ8	033738GJ8	1,515,000	1,699,603	2.18%	5.00	3/1/2028
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	685357AL9	1,485,000	1,689,143	2.17%	5.00	12/1/2029
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	80585GBL2	1,500,000	1,688,655	2.17%	5.00	12/1/2024
CITY OF NEWBERRY SC	650740KX0	650740KX0	1,460,000	1,622,615	2.08%	5.00	4/1/2024
CHARLESTON, SC, EDUCATIONAL EXCELLENC FI	160131CS5	160131CS5	1,500,000	1,618,830	2.08%	5.00	12/1/2021
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	514136AL4	1,460,000	1,612,555	2.07%	5.00	12/1/2024
SOUTH CAROLINA STATE JOB, ECONOMIC DEVEL	83703FFS6	83703FFS6	1,500,000	1,604,910	2.06%	5.00	7/1/2023
SOUTH CAROLINA, ST, UNIV. & COLLEGE IMPS	83710RSF5	83710RSF5	1,360,000	1,600,720	2.05%	5.00	4/1/2027
SOUTH CAROLINA, ST, FISCAL ACCOUNTABILIT	837116AW2	837116AW2	1,400,000	1,559,418	2.00%	5.00	10/1/2037
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	113709SJ9	1,345,000	1,544,073	1.98%	5.00	3/1/2030
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	396080KC6	1,415,000	1,537,256	1.97%	5.00	5/1/2031
COASTAL CAROLINA UNIVERSITY	19043CCU4	19043CCU4	1,355,000	1,477,262	1.90%	5.00	6/1/2034
YORK COUNTY, SC, SCHOOL DIST #4, FORTMIL	986525UZ4	986525UZ4	1,350,000	1,469,799	1.89%	5.00	3/1/2022
SOUTH CAROLINA, ST, REF, SERIES D	83710RNA1	83710RNA1	1,235,000	1,422,881	1.83%	5.00	4/1/2028
STATE OF SOUTH CAROLINA	83710RTE7	83710RTE7	1,195,000	1,393,908	1.79%	5.00	4/1/2030
SOUTH CAROLINA, ST, TRANSPORTATION INFRA	837152TH0	837152TH0	1,250,000	1,391,188	1.79%	5.00	10/1/2023
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VCK6	19421VCK6	1,295,000	1,372,855	1.76%	5.00	4/1/2025
BEAUFORT COUNTY SCHOOL DISTRICT/SC	073900G63	073900G63	1,170,000	1,319,444	1.69%	5.00	3/1/2024
ANDERSON COUNTY, SC SCHOOL DISTRICT NO.	033753PU2	033753PU2	1,190,000	1,317,532	1.69%	5.00	3/1/2023
EASLEY, SC, UTILITY REVENUE, REFUNDING B	270371GD3	270371GD3	1,170,000	1,207,569	1.55%	5.00	12/1/2024
COUNTY OF FLORENCE SC	340122LG3	340122LG3	1,100,000	1,200,991	1.54%	5.00	11/1/2033
SCAGO, SC, EDUCATIONAL FACILITIES CORPOR	80585PBG3	80585PBG3	1,135,000	1,193,101	1.53%	5.00	12/1/2020
EAST RICHLAND COUNTY PUBLIC SERVICE DIST	274689BU1	274689BU1	1,135,000	1,186,801	1.52%	4.00	1/1/2022
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	160396BB2	1,000,000	1,158,310	1.49%	5.00	9/1/2029
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AH5	772228AH5	1,090,000	1,157,111	1.48%	5.00	4/1/2021
COLLEGE OF CHARLESTON	19421VEZ1	19421VEZ1	1,000,000	1,149,320	1.47%	5.00	4/1/2027
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	074358FG2	1,000,000	1,142,990	1.47%	5.00	3/1/2025
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FF4	074358FF4	1,000,000	1,127,730	1.45%	5.00	3/1/2024
RICHLAND CNTY, SC, SCHOOL DISTRICT NO.	763665XV3	763665XV3	1,075,000	1,122,074	1.44%	4.00	3/1/2023
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	549843EP1	1,000,000	1,114,960	1.43%	5.00	7/1/2030
COLLEGE OF CHARLESTON, SOUTH CAROLINA AC	19421VEA6	19421VEA6	1,000,000	1,112,970	1.43%	5.00	4/1/2025
COUNTY OF FLORENCE SC	340122LA6	340122LA6	1,000,000	1,110,770	1.43%	5.00	11/1/2028
KERSHAW COUNTY, SC, PUBLIC SCHOOL FOUNDA	492508BF2	492508BF2	1,000,000	1,106,490	1.42%	5.00	12/1/2023
COUNTY OF BEAUFORT SC	074347ZA6	074347ZA6	1,010,000	1,103,263	1.42%	5.00	5/1/2022
CHARLESTON SC, SPECIAL SOURCE REVENUE	160130AE0	160130AE0	1,000,000	1,101,700	1.41%	5.00	12/1/2022
GREENVILLE COUNTY, SC, SCHOOL DISTRICT I	396066HK1	396066HK1	1,000,000	1,099,650	1.41%	5.00	12/1/2022
SOUTH CAROLINA STATE JOBS, ECONOMIC DEVE	837031SH7	837031SH7	1,000,000	1,090,160	1.40%	5.00	11/1/2024
BEAUFORT COUNTY SCHOOL DISTRICT, SC, REF	073900E40	073900E40	1,000,000	1,088,740	1.40%	5.00	3/1/2022
CHARLESTON COUNTY, SC, CAPITAL IMPROVEME	160069TA8	160069TA8	1,000,000	1,081,390	1.39%	5.00	11/1/2022
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AN2	772228AN2	1,000,000	1,079,930	1.39%	5.00	4/1/2033
GREENWOOD COUNTY, SC, HOSPITAL REVENUE,	397090FQ9	397090FQ9	1,000,000	1,077,560	1.38%	5.00	10/1/2024
ROCK HILL, SC, UTILITY SYSTEM REVENUE, R	772249MN5	772249MN5	1,000,000	1,075,250	1.38%	5.00	1/1/2023
GREENVILLE, SC, HOSPITAL SYSTEM BOARD FA	396080JS3	396080JS3	1,000,000	1,067,990	1.37%	5.00	5/1/2031
ANDERSON REGIONAL JOINT WATER SYSTEM, SO	034073AP1	034073AP1	1,000,000	1,065,990	1.37%	5.00	7/15/2025
LEXINGTON COUNTY, SC, SCHOOL DISTRICT NO	529063PK9	529063PK9	1,000,000	1,061,710	1.36%	5.00	2/1/2021
PIEDMONT, SC, MUNICIPAL POWER AGENCY ELE	720175XP8	720175XP8	1,000,000	1,040,070	1.33%	4.00	1/1/2023
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	83703FJA1	850,000	942,421	1.21%	5.00	2/1/2029
SCAGO EDUCATIONAL FACILITIES CORP. FOR U	80585LBQ0	80585LBQ0	790,000	842,140	1.08%	5.00	12/1/2021
TOWN OF LEXINGTON SC WATERWORKS & SEWER	529616EL4	529616EL4	755,000	802,399	1.03%	5.00	4/1/2022
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT	837031UA9	837031UA9	580,000	648,753	0.83%	5.00	10/1/2024
SCAGO PUBLIC FACILITY CORP. FOR REFUNDIN	80586AAK7	80586AAK7	500,000	516,655	0.66%	5.00	12/1/2019
SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT	83703FED0	83703FED0	500,000	511,205	0.66%	5.00	8/1/2019
SOUTH CAROLINA, ST, PUBLIC SVC AUTH, REV	837151BS7	837151BS7	500,000	501,255	0.64%	5.00	12/1/2018
TOWN OF LEXINGTON SC WATERWORKS & SEWER	529616EA8	529616EA8	185,000	196,975	0.25%	5.00	4/1/2022
				\$ 77,935,045	100.02%		

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