

**Sterling Capital Short Duration Bond Fund**  
**Portfolio Holdings, December 31, 2020 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ENTERPRISE FLEET FINANCING 2019-1, LLC,	29374AAC8	EFF	2,966,000	\$ 3,090,864	1.69%	3.07	10/20/2024
BANK OF AMERICA CORP.	06051JG5	BAC	2,750,000	2,779,917	1.52%	0.98	9/25/2025
AT&T, INC.	00206RDC3	T	2,000,000	2,233,562	1.22%	4.45	4/1/2024
FORD CREDIT AUTO OWNER TRUST 2017-REV1	34531FAA1	FORDR	2,100,000	2,153,151	1.18%	2.62	8/15/2028
STATE OF CALIFORNIA	13063DRH3	CAS	2,000,000	2,075,020	1.14%	2.50	10/1/2022
FLORIDA WATER POLLUTION CONTROL FINANCIN	343246EL4	FLSPOL	2,000,000	2,068,300	1.13%	2.00	1/15/2023
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285RAE8	SDART	2,000,000	2,012,329	1.10%	0.96	11/15/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	2,000,000	2,004,959	1.10%	0.69	3/17/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVM3	GS	1,800,000	1,988,950	1.09%	4.00	3/3/2024
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	AESOP	1,800,000	1,847,527	1.01%	3.45	3/20/2023
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	1,743,610	1,778,589	0.98%	3.39	5/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	1,700,000	1,753,799	0.96%	3.43	6/1/2045
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	1,623,000	1,675,116	0.92%	3.15	8/1/2045
SEVEN & I HOLDINGS CO., LTD.	81783HAA3	SEVENI	1,607,000	1,638,354	0.90%	3.35	9/17/2021
TORONTO-DOMINION BANK/THE	89114QCD8	TD	1,500,000	1,546,653	0.85%	1.90	12/1/2022
CITY OF COLUMBIA SC WATERWORKS & SEWER S	19850ZZ8	COLWTR	1,500,000	1,538,880	0.84%	1.93	2/1/2023
MONTGOMERY COUNTY, VA, ECONOMIC DEVELOPME	613741KM8	MONDEV	1,500,000	1,534,470	0.84%	1.94	6/1/2022
AMERICREDIT AUTOMOBILE RECEIVABLES, SERI	03066FAG6	AMCAR	1,500,000	1,526,203	0.84%	2.60	9/18/2023
TEXAS STATE UNIVERSITY SYSTEM FINANCING	88278PYZ1	TXSHGR	1,475,000	1,524,486	0.84%	2.04	3/15/2023
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	FNF	1,410,000	1,519,032	0.83%	5.50	9/1/2022
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	MSC	1,500,000	1,516,100	0.83%	2.45	11/1/2049
U.S. TREASURY NOTES	91282CAN1	T	1,500,000	1,500,059	0.82%	0.13	9/30/2022
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BV5	MUFG	1,450,000	1,458,646	0.80%	0.85	9/15/2024
CONAGRA BRANDS, INC.	205887CA8	CAG	1,250,000	1,398,928	0.77%	4.30	5/1/2024
SEMPRA ENERGY	816851AU3	SRE	1,250,000	1,369,341	0.75%	4.05	12/1/2023
NRG ENERGY, INC	629377CK6	NRG	1,250,000	1,367,596	0.75%	3.75	6/15/2024
DISCOVERY COMMUNICATIONS, LLC	25470DAM1	DISCA	1,250,000	1,363,870	0.75%	3.80	3/13/2024
ALLY FINANCIAL INC.	02005NBL3	ALLY	1,335,000	1,362,793	0.75%	1.45	10/2/2023
BNP PARIBAS SA	05581KAB7	BNP	1,250,000	1,361,647	0.75%	3.80	1/10/2024
VIACOM, INC.	92553PAT9	VIAC	1,250,000	1,360,849	0.75%	4.25	9/1/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066MAF3	AMCAR	1,290,000	1,358,724	0.74%	3.74	10/18/2024
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	1,309,866	1,354,373	0.74%	3.09	8/1/2049
BMW US CAPITAL LLC	05565EBH7	BMW	1,250,000	1,347,840	0.74%	3.15	4/18/2024
PENSKE TRUCK LEASING CO. L.P. / PTL FINA	709599AY0	PENSKA	1,275,000	1,333,069	0.73%	2.70	3/14/2023
BANK OF MONTREAL	06368EA36	BMO	1,325,000	1,328,890	0.73%	0.45	12/8/2023
MICROCHIP TECHNOLOGY, INC.	595017AV6	MCHP	1,325,000	1,328,243	0.73%	0.97	2/15/2024
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S60	CHITRN	1,315,000	1,319,642	0.72%	1.17	1/1/2024
JEFFERIES GROUP, LLC	472319AL6	JEF	1,200,000	1,310,922	0.72%	5.13	1/20/2023
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAK4	TOMARI	1,275,000	1,310,530	0.72%	2.63	7/22/2022
DOMINION ENERGY, INC.	25746UDC0	D	1,250,000	1,300,538	0.71%	2.45	1/15/2023
BAT CAPITAL CORP.	05526DAZ8	BATSLN	1,200,000	1,299,147	0.71%	3.22	8/15/2024
HOUSTON TX, COMBINED UTILITY SYSTEM REVE	44244CXM4	HOUUTL	1,250,000	1,294,525	0.71%	1.75	11/15/2023
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	1,276,827	1,294,277	0.71%	2.41	11/15/2027
COMCAST CORP.	20030NB9	CMCSA	1,175,000	1,292,728	0.71%	3.60	3/1/2024
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	14043TAH9	COPAR	1,250,000	1,290,145	0.71%	1.96	2/18/2025
HOUSTON TX, TAXABLE REF, SERIES B	4423315S9	HOU	1,250,000	1,288,538	0.71%	1.82	3/1/2023
WHEELS SPV 2, LLC	96328DBN3	WHLS	1,250,000	1,285,162	0.70%	2.35	5/22/2028
JONES LANG LASALLE, INC.	48020QAA5	JLL	1,205,000	1,276,832	0.70%	4.40	11/15/2022
MORGAN STANLEY	61746BDQ6	MS	1,150,000	1,273,990	0.70%	3.88	4/29/2024
WILLIAMS COS, INC. (THE)	96950FAL8	WMB	1,155,000	1,273,406	0.70%	4.50	11/15/2023
ERAC USA FINANCE LLC	26884TAH5	ENTERP	1,200,000	1,260,269	0.69%	3.30	10/15/2022
SVENSKA HANDELSBANKEN AB	86959LAF0	SHBASS	1,250,000	1,258,508	0.69%	0.63	6/30/2023
CONSTELLATION BRANDS INC	21036PAW8	STZ	1,200,000	1,247,041	0.68%	2.65	11/7/2022
TOYOTA INDUSTRIES CORP.	892330AD3	TOYAUT	1,200,000	1,234,972	0.68%	3.11	3/12/2022
KEYBANK NA/CLEVELAND OH	49327MZZ6	KEY	1,200,000	1,223,506	0.67%	1.25	3/10/2023
CHICAGO TRANSIT AUTHORITY	16772PCH7	CHITRN	1,200,000	1,219,032	0.67%	1.71	12/1/2022
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	1,100,000	1,201,802	0.66%	3.80	7/1/2047
ABBVIE, INC.	00287YBC2	ABBV	1,100,000	1,199,436	0.66%	3.75	11/14/2023
ALBEMARLE CORP.	012653AC5	ALB	1,199,000	1,196,160	0.66%	1.27	11/15/2022
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	FORDR	1,146,000	1,185,333	0.65%	2.36	3/15/2029
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	1,125,000	1,168,974	0.64%	2.97	3/20/2024
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	1,104,000	1,163,885	0.64%	4.46	7/23/2022
SHIRE ACQUISITIONS INVESTMENTS IRELAND D	82481LAC3	TACHEM	1,085,000	1,150,565	0.63%	2.88	9/23/2023
GENERAL MOTORS FINANCIAL CO., INC.	37045XCZ7	GM	1,100,000	1,128,329	0.62%	1.70	8/18/2023
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	MWXCAP	1,100,000	1,119,270	0.61%	3.63	4/1/2022
CARMAX AUTO OWNER TRUST 2020-3	14315FAE7	CARMX	1,110,000	1,119,287	0.61%	0.77	3/16/2026
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAA4	CFPTCN	1,075,000	1,106,999	0.61%	3.13	3/20/2022
CENTERPOINT ENERGY, INC.	15189TAU1	CNP	1,000,000	1,093,759	0.60%	3.85	2/1/2024
CITIGROUP, INC.	172967MF5	C	1,000,000	1,087,176	0.60%	3.35	4/24/2025
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	CFG	1,075,000	1,083,632	0.59%	1.04	5/26/2022
HUNTINGTON NATIONAL BANK (THE)	44644AAE7	HBAN	1,000,000	1,082,695	0.59%	3.55	10/6/2023
SAUDI ARABIAN OIL CO	80414L2A2	ARAMCO	1,050,000	1,078,730	0.59%	2.75	4/16/2022
OKLAHOMA TURNPIKE AUTHORITY	679111ZQ0	OKSTRN	1,075,000	1,078,365	0.59%	0.63	1/1/2023

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RETAIL OPPORTUNITY INVESTMENTS CORP.	76132FAA5	ROIC	1,000,000	1,072,478	0.59%	5.00	12/15/2023
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MBM1	SUMIBK	1,000,000	1,067,648	0.59%	2.70	7/16/2024
KIMCO REALTY CORP.	49446RAR0	KIM	1,000,000	1,055,541	0.58%	2.70	3/1/2024
BPCE SA	05578DAG7	BPCEGP	950,000	1,051,860	0.58%	4.00	4/15/2024
LLOYDS BANKING GROUP PLC	539439AP4	LLOYDS	1,000,000	1,044,740	0.57%	2.91	11/7/2023
NATWEST MARKETS PLC	63906YAA6	NWG	1,000,000	1,040,273	0.57%	2.38	5/21/2023
MASSACHUSETTS WATER RESOURCES AUTHORITY	576051VW3	MASWTR	1,000,000	1,037,780	0.57%	1.77	8/1/2023
BALTIMORE GAS & ELECTRIC CO.	059165EE6	EXC	1,000,000	1,033,205	0.57%	2.80	8/15/2022
PAYPAL HOLDINGS, INC.	70450YAB9	PYPL	1,000,000	1,033,243	0.57%	2.20	9/26/2022
FANNIE MAE REMICS, SERIES 2013-35, CLASS	3136ADTK5	FNR	996,923	1,032,801	0.57%	2.00	2/1/2043
NATIONWIDE BUILDING SOCIETY	63859UBE2	NWIDE	1,000,000	1,031,869	0.57%	2.00	1/27/2023
AMERICAN ELECTRIC POWER CO., INC.	025537AL5	AEP	1,000,000	1,030,882	0.57%	3.65	12/1/2021
FMC CORP.	302491AR6	FMC	1,000,000	1,028,810	0.56%	3.95	2/1/2022
NEW YORK STATE URBAN DEVELOPMENT CORPORA	64985TAX9	NYSFAC	1,000,000	1,024,020	0.56%	1.91	3/15/2023
HAMPTON ROADS, VA, SANITATION DISTRICT W	409327LB7	HMRUTL	1,000,000	1,019,510	0.56%	1.76	2/1/2023
WEA FINANCE, LLC	92928QAC2	ULFP	1,000,000	1,017,035	0.56%	3.15	4/5/2022
AMERICAN HONDA FINANCE CORP.	02665WDK4	HNDA	1,000,000	1,012,174	0.55%	0.88	7/7/2023
DIAMONDBACK ENERGY, INC.	25278XAH2	FANG	972,000	1,011,868	0.55%	5.38	5/31/2025
MASSACHUSETTS SCHOOL BUILDING AUTHORITY	576000ZC0	MASEDU	1,000,000	1,003,360	0.55%	0.62	8/15/2023
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAN8	SEB	1,000,000	1,001,540	0.55%	0.55	9/1/2023
COUNTY OF ALLEGHENY PA	01728VVH0	ALL	1,000,000	1,000,710	0.55%	0.69	11/1/2023
HERTZ FLEET LEASE FUNDING L.P., SERIES 2	428041BK2	HFLF	985,294	999,949	0.55%	2.70	1/10/2033
COUNTY OF BUCKS PA	118565YL8	BUC	985,000	990,073	0.54%	0.98	6/1/2024
KOREA EAST-WEST POWER CO. LTD.	5006EPAG6	KOEWPW	960,000	989,530	0.54%	2.63	6/19/2022
CITY OF HOUSTON TX AIRPORT SYSTEM REVENU	442349EK8	HOUAPT	970,000	973,356	0.53%	1.05	7/1/2023
JPMORGAN CHASE & CO.	46647PAP1	JPM	900,000	964,634	0.53%	3.56	4/23/2024
ENERGY TRANSFER OPERATING LP	29278NAL7	ETP	900,000	956,391	0.52%	4.25	3/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	900,000	940,500	0.52%	5.50	11/1/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	WFRBS	916,789	918,059	0.50%	4.38	3/1/2044
FORD MOTOR CREDIT CO, LLC	345397ZU0	F	900,000	915,750	0.50%	3.35	11/1/2022
RYDER SYSTEM, INC.	78355HKL2	R	825,000	901,500	0.49%	3.65	3/18/2024
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAF0	AFIN	890,000	900,515	0.49%	2.70	9/20/2022
AMERICAN TOWER CORP.	03027XAD2	AMT	790,000	894,112	0.49%	5.00	2/15/2024
AVOLON HOLDINGS FUNDING LTD	05401AAE1	AVOL	875,000	893,942	0.49%	3.63	5/1/2022
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAF6	AVGO	825,000	891,711	0.49%	3.63	1/15/2024
TOYOTA MOTOR CREDIT CORP.	892367GW9	TOYOTA	840,000	888,633	0.49%	2.90	3/30/2023
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	842,000	862,840	0.47%	6.75	2/1/2169
BARCLAYS PLC	06738EBE4	BACR	825,000	861,246	0.47%	4.61	2/15/2023
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AM1	ARE	780,000	858,429	0.47%	4.00	1/15/2024
NEWFIELD EXPLORATION CO.	651290AP3	OVV	825,000	856,888	0.47%	5.75	1/30/2022
STANDARD CHARTERED PLC	853254BM1	STANLN	825,000	855,523	0.47%	4.25	1/20/2023
HOLLYFRONTIER CORP.	436106AB4	HFC	831,000	849,287	0.47%	2.63	10/1/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	815,000	843,548	0.46%	3.13	2/18/2025
COOPERATIVE RABOBANK UA/NY	21688AAL6	RABOBK	800,000	839,102	0.46%	2.75	1/10/2023
AKER BP ASA	00973RAD5	AKERBP	800,000	827,671	0.45%	4.75	6/15/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TCG5	JPMCC	817,958	820,291	0.45%	4.72	2/1/2046
CITIGROUP INC	172967KX8	C	800,000	813,687	0.45%	1.66	9/1/2023
DOLLAR TREE, INC.	256746AF5	DLTR	750,000	802,841	0.44%	3.70	5/15/2023
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	AFIN	795,000	798,883	0.44%	2.43	5/20/2022
TSMC GLOBAL, LTD.	872882AE5	TAISEM	800,000	796,832	0.44%	0.75	9/28/2025
CIGNA CORP.	125523AF7	CI	732,000	791,343	0.43%	3.75	7/15/2023
ATHENE GLOBAL FUNDING	04685A2E0	ATH	750,000	775,566	0.43%	3.00	7/1/2022
ZB NA	98920AAA6	ZION	750,000	764,239	0.42%	3.50	8/27/2021
ENTERGY LOUISIANA, LLC	29364WBF4	ETR	760,000	762,525	0.42%	0.62	11/17/2023
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	DBUBS	750,000	750,641	0.41%	5.47	11/1/2046
CROWN CASTLE INTERNATIONAL CORP.	22822VAJ0	CCI	700,000	744,657	0.41%	3.15	7/15/2023
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	CMLTI	723,573	722,156	0.40%	1.12	5/25/2035
PORT OF OAKLAND	735000TL5	PTOTRN	715,000	720,656	0.40%	1.08	5/1/2024
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTC5	JACLIF	625,000	704,621	0.39%	3.88	6/11/2025
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	684,192	703,953	0.39%	3.39	1/15/2031
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAA0	SOFI	697,339	702,505	0.39%	2.06	5/15/2046
DH EUROPE FINANCE II SARL	23291KAF2	DHR	650,000	670,481	0.37%	2.05	11/15/2022
AIG GLOBAL FUNDING	00138CAM0	AIG	650,000	656,406	0.36%	0.80	7/7/2023
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	088006JY8	BEVGEN	650,000	652,288	0.36%	0.73	6/1/2024
INTERCONTINENTAL EXCHANGE, INC.	45866FAM6	ICE	640,000	644,351	0.35%	0.70	6/15/2023
DBS GROUP HOLDINGS LTD	24023KAE8	DBSSP	625,000	643,574	0.35%	2.85	4/16/2022
NATIONAL SECURITIES CLEARING CORP.	637639AA3	NSCCLF	625,000	637,472	0.35%	1.20	4/23/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAQ8	AER	600,000	628,958	0.34%	3.15	2/15/2024
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	CG	590,000	627,651	0.34%	3.88	2/1/2023
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	606,038	613,324	0.34%	3.67	11/1/2044
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	564,000	610,863	0.33%	4.74	3/20/2025
PACIFIC LIFE GLOBAL FUNDING II	6944PL2C2	PACLIF	600,000	601,595	0.33%	0.50	9/23/2023
CHESAPEAKE FUNDING II, LLC	165183BY9	CFII	547,361	556,155	0.30%	2.94	4/15/2031

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CATERPILLAR FINANCIAL SERVICES CORP.	14913R2D8	CAT	550,000	554,608	0.30%	0.65	7/7/2023
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	GSMS	517,764	545,114	0.30%	3.65	9/1/2047
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBC1	GALC	525,000	535,596	0.29%	1.76	8/15/2023
SABINE PASS LIQUEFACTION, LLC	785592AH9	SPLLLC	500,000	526,222	0.29%	6.25	3/15/2022
PENNSYLVANIA STATE UNIVERSITY (THE)	709235S22	PSUHGR	515,000	525,470	0.29%	1.35	9/1/2023
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	NCEPWR	500,000	521,340	0.29%	3.56	7/1/2022
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34531HAF6	FORDO	518,000	519,725	0.28%	2.15	10/15/2022
NATIONAL SECURITIES CLEARING CORP.	637639AB1	NSCCLF	500,000	517,578	0.28%	1.50	4/23/2025
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAQ2	SUMITR	500,000	504,526	0.28%	0.80	9/12/2023
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	454,000	495,613	0.27%	4.26	8/1/2050
JPMORGAN CHASE & CO., SERIES I	46625HHA1	JPM	491,000	489,996	0.27%	3.68	10/30/2169
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	NATMUT	466,000	471,063	0.26%	5.38	3/25/2021
FIFTH THIRD BANK/CINCINNATI OH	31677QBS7	FTB	450,000	462,795	0.25%	1.80	1/30/2023
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	COMM	458,739	457,418	0.25%	2.93	2/1/2047
NEW YORK LIFE GLOBAL FUNDING	64952WCN1	NYLIFE	400,000	429,117	0.24%	2.90	1/17/2024
PROTECTIVE LIFE GLOBAL FUNDING	74368CAZ7	PL	425,000	427,492	0.23%	0.63	10/13/2023
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	410,031	417,481	0.23%	4.50	10/1/2058
NORDEA BANK ABP	65557CBE2	NDASS	400,000	406,305	0.22%	1.00	6/9/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	401,368	401,368	0.22%	0.01	1/1/2021
GUARDIAN LIFE GLOBAL FUNDING	40139LAF0	GUARDN	350,000	376,595	0.21%	2.90	5/6/2024
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	CFII	342,940	346,438	0.19%	3.04	4/15/2030
ALBERTSONS COS, INC.	013092AD3	ACI	330,000	338,250	0.19%	3.50	2/15/2023
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	GFMT	332,781	337,298	0.18%	4.50	2/1/2059
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	NJSDEV	325,000	329,378	0.18%	4.52	6/15/2021
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	14314WAF8	CARMX	300,000	303,800	0.17%	2.44	2/15/2023
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	300,000	289,623	0.16%	5.15	8/1/2043
FANNIE MAE REMICS	3136AAQ65	FNR	285,132	286,316	0.16%	1.75	8/1/2042
CATERPILLAR FINANCIAL SERVICES CORP.	14913R2F3	CAT	285,000	286,098	0.16%	0.45	9/14/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	250,000	251,423	0.14%	4.90	6/1/2044
STATE OF HAWAII	419792ZK5	HIS	240,000	243,197	0.13%	0.80	10/1/2024
NEW YORK LIFE GLOBAL FUNDING	64952WDP5	NYLIFE	200,000	203,487	0.11%	1.10	5/5/2023
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	CFII	193,709	198,022	0.11%	3.23	8/15/2030
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	BAFC	176,753	176,902	0.10%	1.05	12/20/2034
CVS HEALTH CORP	126650CV0	CVS	157,000	167,961	0.09%	3.70	3/9/2023
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	SOFI	153,840	154,632	0.08%	1.35	6/25/2033
ASSURANT INC	04621XAL2	AIZ	142,000	142,002	0.08%	1.50	3/26/2021
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	FNR	91,691	95,205	0.05%	2.50	8/1/2042
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	DBUBS	81,879	82,293	0.05%	4.54	7/1/2044
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	79,631	79,614	0.04%	4.59	8/1/2043
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	55,130	57,195	0.03%	6.00	10/1/2034
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	55,714	56,133	0.03%	3.50	11/1/2057
FNMA, SERIES 4030, CLASS PD	3137APML1	FHR	48,226	48,427	0.03%	3.00	6/1/2040
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	40,892	40,847	0.02%	1.00	7/25/2039
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	CWL	26,403	26,398	0.01%	1.57	3/25/2035
CHESAPEAKE FUNDING II, LLC	165183AL8	CFII	18,796	18,812	0.01%	1.99	5/15/2029
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	17,462	17,810	0.01%	4.97	6/1/2037
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46641WAT4	JPMBB	5,205	5,205	0.00%	3.05	4/1/2047
				<u>\$ 182,410,462</u>	<u>100.00%</u>		

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