

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FNMA	31359MEU3	31359MEU3	1,000,000	\$ 1,272,953	8.04%	6.25	5/15/2029
FHLMC	3134GSQE8	3134GSQE8	1,000,000	1,000,041	6.32%	3.15	6/28/2023
FNMA	31359MFJ7	31359MFJ7	500,000	682,149	4.31%	7.13	1/15/2030
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	528,713	524,220	3.31%	3.00	9/1/2045
FHLMC	3134GSPK5	3134GSPK5	500,000	500,054	3.16%	3.10	6/28/2023
FHLMC	3137EADB2	3137EADB2	500,000	497,662	3.14%	2.38	1/13/2022
FHLB	3130ADM25	3130ADM25	500,000	496,691	3.14%	3.27	2/7/2028
FFCB	3133EHM1	3133EHM1	500,000	495,015	3.13%	2.72	4/3/2024
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	481,564	485,620	3.07%	3.59	9/1/2020
FFCB	3133EGGF6	3133EGGF6	500,000	472,548	2.99%	2.67	12/20/2027
FNMA	3135G0Q22	3135G0Q22	500,000	466,134	2.95%	1.88	9/24/2026
NEW YORK CITY, NY, MUNI WTR FIN AUTH, WA	64972FK96	64972FK96	400,000	416,704	2.63%	6.45	6/15/2041
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	407,429	415,864	2.63%	3.50	10/1/2042
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	405,017	412,398	2.61%	3.50	10/1/2045
FREDDIE MAC GOLD POOL# FG C92039	3128P8HQ7	3128P8HQ7	400,000	410,918	2.60%	4.00	3/1/2039
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	390,456	410,035	2.59%	5.00	8/1/2048
U.S. TREASURY NOTES	912828UN8	912828UN8	360,000	353,081	2.23%	2.00	2/15/2023
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	331,258	334,850	2.12%	3.50	6/1/2036
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	319,551	319,551	2.02%	-	
FHLMC, POOL #C91860	3128P8B59	3128P8B59	292,063	302,624	1.91%	4.00	12/1/2035
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	273,400	273,780	1.73%	3.00	2/1/2039
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	270,014	1.71%	2.00	8/15/2025
U.S. TREASURY NOTES	912828C99	912828C99	268,045	268,171	1.69%	0.13	4/15/2019
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	257,033	1.62%	4.85	10/1/2029
UNITED STATES TREASURY NOTE/BOND	912828G61	912828G61	250,000	248,076	1.57%	1.50	11/30/2019
U.S. TREASURY NOTES	912828B90	912828B90	250,000	247,422	1.56%	2.00	2/28/2021
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	244,766	246,144	1.56%	3.50	3/1/2025
FFCB	3133EFDB0	3133EFDB0	250,000	242,671	1.53%	3.48	9/11/2030
FFCB	3133EH3K7	3133EH3K7	248,000	241,372	1.53%	3.10	6/21/2027
FNMA, POOL #AN8506	3138LMNY5	3138LMNY5	240,000	238,617	1.51%	3.41	5/1/2028
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	205,000	227,294	1.44%	5.70	5/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	212,988	1.35%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	212,469	1.34%	3.30	10/1/2026
FNMA, POOL #AN7807	3138LLU94	3138LLU94	210,000	202,987	1.28%	3.03	1/1/2028
U.S. TREASURY NOTES	912828QN3	912828QN3	200,000	202,594	1.28%	3.13	5/15/2021
STATE STREET CORP.	857477AS2	857477AS2	200,000	199,154	1.26%	2.55	8/18/2020
WELLS FARGO & CO	94974BGM6	94974BGM6	200,000	199,077	1.26%	2.60	7/22/2020
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	190,126	186,980	1.18%	2.88	7/1/2035
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	171,373	173,098	1.09%	3.50	8/1/2043
FNMA, POOL #2914	31418CGY4	31418CGY4	157,464	162,062	1.02%	4.00	2/1/2037
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	159,907	1.01%	3.19	9/1/2027
FNMA, POOL #MA2856	31418CE67	31418CE67	144,392	149,144	0.94%	4.00	12/1/2036
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	143,434	142,881	0.90%	3.50	9/1/2040
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	139,940	0.88%	3.01	7/1/2025
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	101,262	101,366	0.64%	3.50	6/1/2033
FNMA, POOL # MA1178	31418AJY5	31418AJY5	82,363	84,543	0.53%	4.00	9/1/2042
STATE OF CALIFORNIA	13063A7G3	13063A7G3	75,000	76,533	0.48%	6.20	10/1/2019
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	69,212	67,914	0.43%	1.98	9/1/2036
GNMA, POOL #4283	36202EXL8	36202EXL8	61,308	62,871	0.40%	5.00	11/1/2038
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	60,642	0.38%	6.63	6/15/2039
				<u>\$ 15,826,853</u>	<u>100.00%</u>		

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