

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, April 30, 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	\$ 1,303,489	8.42%	6.25	5/15/2029
FNMA	31359MFJ7	31359MFJ7	500,000	698,432	4.51%	7.13	1/15/2030
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	515,291	516,234	3.33%	3.00	9/1/2045
FHLMC	3137EADB2	3137EADB2	500,000	501,042	3.23%	2.38	1/13/2022
FHLB	3130ADM25	3130ADM25	500,000	500,434	3.23%	3.27	2/7/2028
FFCB	3133EHM1	3133EHM1	500,000	496,688	3.21%	2.72	4/3/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	485,799	485,799	3.14%	-	
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	479,475	484,050	3.12%	3.59	9/1/2020
FFCB	3133EGGF6	3133EGGF6	500,000	480,480	3.10%	2.67	12/20/2027
FNMA	3135G0Q22	3135G0Q22	500,000	476,758	3.08%	1.88	9/24/2026
NEW YORK CITY, NY, MUNI WTR FIN AUTH, WA	64972FK96	64972FK96	400,000	416,156	2.69%	6.45	6/15/2041
FREDDIE MAC GOLD POOL# FG C92039	3128P8HQ7	3128P8HQ7	396,731	411,259	2.66%	4.00	3/1/2039
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	395,351	406,210	2.62%	3.50	10/1/2042
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	394,125	405,037	2.61%	3.50	10/1/2045
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	378,254	399,026	2.58%	5.00	8/1/2048
FREDDIE MAC GOLD POOL	3132FYBF3	3132FYBF3	363,028	367,798	2.37%	3.50	1/1/2047
U.S. TREASURY NOTES	912828UN8	912828UN8	360,000	356,611	2.30%	2.00	2/15/2023
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	319,629	325,794	2.10%	3.50	6/1/2036
FHLMC, POOL #C91860	3128P8B59	3128P8B59	281,574	293,628	1.90%	4.00	12/1/2035
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	273,875	1.77%	2.00	8/15/2025
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	259,663	261,515	1.69%	3.00	2/1/2039
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	257,170	1.66%	4.85	10/1/2029
U.S. TREASURY NOTES	912828B90	912828B90	250,000	248,672	1.61%	2.00	2/28/2021
UNITED STATES TREASURY NOTE/BOND	912828G61	912828G61	250,000	248,613	1.61%	1.50	11/30/2019
FFCB	3133EFDB0	3133EFDB0	250,000	247,438	1.60%	3.48	9/11/2030
FFCB	3133EH3K7	3133EH3K7	248,000	245,059	1.58%	3.10	6/21/2027
UNITED STATES TREASURY NOTE/BOND	9128286F2	9128286F2	240,000	241,641	1.56%	2.50	2/28/2026
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	205,000	228,891	1.48%	5.70	5/1/2026
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	225,577	227,020	1.47%	3.50	3/1/2025
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	216,635	1.40%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	215,969	1.39%	3.30	10/1/2026
U.S. TREASURY NOTES	912828QN3	912828QN3	200,000	203,336	1.31%	3.13	5/15/2021
STATE STREET CORP.	857477AS2	857477AS2	200,000	199,870	1.29%	2.55	8/18/2020
WELLS FARGO & CO	94974BGM6	94974BGM6	200,000	199,577	1.29%	2.60	7/22/2020
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	190,126	189,607	1.22%	2.88	7/1/2035
FANNIE MAE POOL	3140FVUY0	3140FVUY0	167,783	173,028	1.12%	4.00	5/1/2047
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	167,143	170,493	1.10%	3.50	8/1/2043
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	162,983	1.05%	3.19	9/1/2027
FNMA, POOL #2914	31418CGY4	31418CGY4	153,199	158,640	1.02%	4.00	2/1/2037
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	152,258	156,391	1.01%	4.87	2/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	150,000	152,217	0.98%	4.39	11/1/2043
FNMA, POOL #MA2856	31418CE67	31418CE67	141,115	146,653	0.95%	4.00	12/1/2036
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	17323VAY1	145,000	144,742	0.93%	2.94	4/1/2048
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	141,946	0.92%	3.01	7/1/2025
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	139,618	139,947	0.90%	3.50	9/1/2040
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92939LAB2	92939LAB2	121,026	120,867	0.78%	2.93	11/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	110,000	111,968	0.72%	3.67	11/1/2044
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	12624PAE5	102,922	102,611	0.66%	2.82	10/1/2045
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	97,884	98,843	0.64%	3.50	6/1/2033
FNMA, POOL # MA1178	31418AJY5	31418AJY5	80,110	82,734	0.53%	4.00	9/1/2042
STATE OF CALIFORNIA	13063A7G3	13063A7G3	75,000	76,151	0.49%	6.20	10/1/2019
GNMA, POOL #4283	36202EXL8	36202EXL8	61,014	62,914	0.41%	5.00	11/1/2038
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	60,000	61,841	0.40%	3.59	11/1/2047
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	60,250	0.39%	6.63	6/15/2039
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	58,919	57,965	0.37%	1.98	9/1/2036
COMM 2014-CCRE19 MORTGAGE TRUST	12592GAZ6	12592GAZ6	41,474	41,544	0.27%	2.97	8/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	92936YAC5	35,000	35,234	0.23%	3.00	8/1/2045
				<u>\$ 15,489,776</u>	<u>100.00%</u>		

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

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.