

**Sterling Capital Intermediate U.S. Government Fund**  
**Portfolio Holdings, June 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	\$ 1,349,814	8.66%	6.25	5/15/2029
FNMA	31359MFJ7	31359MFJ7	500,000	725,222	4.65%	7.13	1/15/2030
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	500,925	512,627	3.29%	3.00	9/1/2045
FHLMC	3137EADB2	3137EADB2	500,000	507,387	3.26%	2.38	1/13/2022
FHLB	3130ADM25	3130ADM25	500,000	501,816	3.22%	3.27	2/7/2028
UNITED STATES TREASURY NOTE/BOND	912828VB3	912828VB3	500,000	500,273	3.21%	1.75	5/15/2023
FFCB	3133EGGF6	3133EGGF6	500,000	498,079	3.20%	2.67	12/20/2027
FNMA	3135G0Q22	3135G0Q22	500,000	494,904	3.18%	1.88	9/24/2026
FNMA, POOL #MA1689	31418A2X5	31418A2X5	464,254	488,962	3.14%	4.00	12/1/2033
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	477,498	484,361	3.11%	3.59	9/1/2020
FREDDIE MAC GOLD POOL# FG C92039	3128P8HQ7	3128P8HQ7	389,561	406,479	2.61%	4.00	3/1/2039
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	384,771	403,176	2.59%	3.50	10/1/2045
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	380,760	397,704	2.55%	3.50	10/1/2042
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	359,020	381,397	2.45%	5.00	8/1/2048
FREDDIE MAC GOLD POOL	3132FYBF3	3132FYBF3	361,436	371,791	2.39%	3.50	1/1/2047
U.S. TREASURY NOTES	912828UN8	912828UN8	360,000	363,403	2.33%	2.00	2/15/2023
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	302,568	312,338	2.00%	3.50	6/1/2036
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	3137B4WB8	300,000	310,708	1.99%	3.06	7/1/2023
UNITED STATES TREASURY INFLATION INDEXED	912828N5	912828N5	283,707	287,249	1.84%	0.50	4/15/2024
FHLMC, POOL #C91860	3128P8B59	3128P8B59	272,193	287,132	1.84%	4.00	12/1/2035
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	282,680	1.81%	2.00	8/15/2025
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	257,788	1.65%	4.85	10/1/2029
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	250,865	255,245	1.64%	3.00	2/1/2039
U.S. TREASURY NOTES	912828B90	912828B90	250,000	250,752	1.61%	2.00	2/28/2021
UNITED STATES TREASURY NOTE/BOND	912828F2	912828F2	240,000	249,628	1.60%	2.50	2/28/2026
UNITED STATES TREASURY NOTE/BOND	912828G61	912828G61	250,000	249,355	1.60%	1.50	11/30/2019
FFCB	3133EH3K7	3133EH3K7	248,000	248,005	1.59%	3.10	6/21/2027
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	223,607	1.44%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	223,062	1.43%	3.30	10/1/2026
WISCONSIN, ST. GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	185,000	211,252	1.36%	5.70	5/1/2026
U.S. TREASURY NOTES	912828QN3	912828QN3	200,000	204,922	1.32%	3.13	5/15/2021
STATE STREET CORP.	857477AS2	857477AS2	200,000	200,889	1.29%	2.55	8/18/2020
WELLS FARGO & CO	94974BGM6	94974BGM6	200,000	200,658	1.29%	2.60	7/22/2020
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	197,529	199,632	1.28%	3.50	3/1/2025
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	190,126	195,845	1.26%	2.88	7/1/2035
FANNIE MAE POOL	3140FVUY0	3140FVUY0	164,297	171,361	1.10%	4.00	5/1/2047
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	168,829	1.08%	3.19	9/1/2027
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	159,692	164,951	1.06%	3.50	8/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	151,451	156,058	1.00%	4.87	2/1/2044
FNMA, POOL #2914	31418CGY4	31418CGY4	148,629	155,343	1.00%	4.00	2/1/2037
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	150,000	152,466	0.98%	4.39	11/1/2043
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	17323VAY1	145,000	149,199	0.96%	2.94	4/1/2048
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	145,799	0.94%	3.01	7/1/2025
FNMA, POOL #MA2856	31418CE67	31418CE67	135,526	141,825	0.91%	4.00	12/1/2036
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	132,230	134,332	0.86%	3.50	9/1/2040
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92939LAB2	92939LAB2	115,493	115,424	0.74%	2.93	11/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2011-CS	92936JBB9	92936JBB9	110,000	112,857	0.72%	3.67	11/1/2044
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	105,859	105,859	0.68%	-	
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	12624PAE5	102,677	103,825	0.67%	2.82	10/1/2045
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	93,875	96,710	0.62%	3.50	6/1/2033
FNMA, POOL # MA1178	31418AJY5	31418AJY5	77,464	81,678	0.52%	4.00	9/1/2042
STATE OF CALIFORNIA	13063A7G3	13063A7G3	75,000	75,750	0.49%	6.20	10/1/2019
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	60,000	63,300	0.41%	3.59	11/1/2047
GNMA, POOL #4283	36202EXL8	36202EXL8	60,717	62,641	0.40%	5.00	11/1/2038
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	60,178	0.39%	6.63	6/15/2039
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	58,777	58,469	0.38%	1.98	9/1/2036
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	92936YAC5	35,000	35,686	0.23%	3.00	8/1/2045
COMM 2014-CCRE19 MORTGAGE TRUST	12592GAZ6	12592GAZ6	30,537	30,525	0.20%	2.97	8/1/2047
				\$ 15,581,205	100.02%		

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