

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, June 30, 2020 (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	\$ 1,449,321	10.97%	6.25	5/15/2029
U.S. TREASURY NOTES	912828SZ9	912828SZ9	1,200,000	1,298,156	9.83%	2.50	1/31/2024
FNMA	31359MFJ7	31359MFJ7	500,000	775,367	5.87%	7.13	1/15/2030
FNMA	3135G0Q22	3135G0Q22	500,000	538,160	4.07%	1.88	9/24/2026
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	425,535	448,999	3.40%	3.00	9/1/2045
FNMA, POOL #MA1689	31418A2X5	31418A2X5	386,658	418,904	3.17%	4.00	12/1/2033
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	331,328	353,612	2.68%	3.50	10/1/2045
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	320,681	339,822	2.57%	3.50	12/1/2047
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	3137FGZT5	275,000	330,454	2.50%	3.93	6/1/2028
FREDDIE MAC GOLD POOL	3132FYBF3	3132FYBF3	308,382	328,289	2.49%	3.50	1/1/2047
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	3137B4WB8	300,000	320,421	2.43%	3.06	7/1/2023
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	298,332	309,295	2.34%	3.50	10/1/2042
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	302,334	302,334	2.29%	-	
FNMA, POOL # FN B06225	3140K14K9	3140K14K9	285,277	300,660	2.28%	3.00	12/1/2049
UNITED STATES TREASURY INFLATION INDEXED	912828N5	912828N5	284,642	299,152	2.26%	0.50	4/15/2024
FREDDIE MAC POOL # FR RB5022	3133KYSK6	3133KYSK6	276,212	291,113	2.20%	3.00	11/1/2039
FHLMC, POOL #QA3405	31339SYA7	31339SYA7	259,714	273,718	2.07%	3.00	10/1/2049
FNMA, POOL #CA4431	3140QB4R6	3140QB4R6	260,156	273,492	2.07%	3.50	10/1/2049
FREDDIE MAC POOL # FR ZA2414	31329KVF8	31329KVF8	236,673	253,217	1.92%	3.50	6/1/2036
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	252,258	1.91%	4.85	10/1/2029
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	230,081	251,605	1.90%	5.00	8/1/2048
FHLMC, POOL #C91860	3128P8B59	3128P8B59	229,769	247,137	1.87%	4.00	12/1/2035
FREDDIE MAC GOLD POOL# FG C92039	3128P8HQ7	3128P8HQ7	226,381	239,866	1.82%	4.00	3/1/2039
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	239,575	1.81%	3.35	10/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	238,874	1.81%	3.30	10/1/2026
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	234,680	235,636	1.78%	3.63	9/1/2020
FNMA, POOL #BJ9608	3140HBVA3	3140HBVA3	220,816	232,173	1.76%	3.50	9/1/2049
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	165,000	189,631	1.44%	5.70	5/1/2026
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	182,984	1.39%	3.19	9/1/2027
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	168,469	179,220	1.36%	2.88	7/1/2035
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	164,193	167,407	1.27%	3.00	2/1/2039
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	154,489	1.17%	3.01	7/1/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	17323VAY1	145,000	151,415	1.15%	2.94	4/1/2048
FANNIE MAE POOL	3140FVUY0	3140FVUY0	133,226	142,504	1.08%	4.00	5/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	135,450	137,117	1.04%	4.87	2/1/2044
FNMA, POOL #2914	31418CGY4	31418CGY4	113,799	122,343	0.93%	4.00	2/1/2037
FNMA, POOL #MA2856	31418CE67	31418CE67	113,323	121,990	0.92%	4.00	12/1/2036
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	107,963	109,931	0.83%	3.67	11/1/2044
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	101,962	104,604	0.79%	3.50	8/1/2043
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	12624PAE5	102,677	104,387	0.79%	2.82	10/1/2045
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	94,020	98,197	0.74%	3.50	9/1/2040
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	80,166	86,242	0.65%	3.50	6/1/2033
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	82,319	82,988	0.63%	3.50	3/1/2025
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	12626LAE2	60,000	65,174	0.49%	4.26	8/1/2050
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	60,000	64,332	0.49%	3.59	11/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	92936YAC5	35,000	35,649	0.27%	3.00	8/1/2045
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	34,675	34,752	0.26%	4.39	11/1/2043
GNMA, POOL #4283	36202EXL8	36202EXL8	29,948	31,601	0.24%	5.00	11/1/2038
				\$ 13,208,565	100.00%		

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