

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, August 31, 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	\$ 1,411,130	9.37%	6.25	5/15/2029
UNITED STATES TREASURY NOTE/BOND	9128286F2	9128286F2	750,000	798,369	5.30%	2.50	2/28/2026
FNMA	31359MFJ7	31359MFJ7	500,000	754,413	5.01%	7.13	1/15/2030
U.S. TREASURY NOTES	912828VB3	912828VB3	700,000	708,176	4.70%	1.75	5/15/2023
FNMA	3135G0Q22	3135G0Q22	500,000	512,331	3.40%	1.88	9/24/2026
FHLMC	3137EADB2	3137EADB2	500,000	509,599	3.38%	2.38	1/13/2022
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	487,914	504,788	3.35%	3.00	9/1/2045
FHLB	3130ADM25	3130ADM25	500,000	502,403	3.34%	3.27	2/7/2028
FFCB	3133EGGF6	3133EGGF6	500,000	500,006	3.32%	2.67	12/20/2027
FNMA, POOL #MA1689	31418A2X5	31418A2X5	454,275	481,451	3.20%	4.00	12/1/2033
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	438,091	444,194	2.95%	3.59	9/1/2020
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	375,547	398,870	2.65%	3.50	10/1/2045
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	385,395	398,554	2.65%	3.50	12/1/2047
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	369,204	389,993	2.59%	3.50	10/1/2042
FREDDIE MAC GOLD POOL# FG C92039	3128P8HQ7	3128P8HQ7	367,734	385,281	2.56%	4.00	3/1/2039
FREDDIE MAC GOLD POOL	3132FYBF3	3132FYBF3	346,847	358,533	2.38%	3.50	1/1/2047
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	325,424	349,161	2.32%	5.00	8/1/2048
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	3137B4WB8	300,000	312,679	2.08%	3.06	7/1/2023
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	295,707	307,389	2.04%	3.50	6/1/2036
UNITED STATES TREASURY INFLATION INDEXED	9128286N5	9128286N5	284,368	290,286	1.93%	0.50	4/15/2024
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	288,783	1.92%	2.00	8/15/2025
FHLMC, POOL #C91860	3128P8B59	3128P8B59	270,030	286,590	1.90%	4.00	12/1/2035
U.S. TREASURY NOTES	912828WJ5	912828WJ5	250,000	262,285	1.74%	2.50	5/15/2024
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	257,028	1.71%	4.85	10/1/2029
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	240,564	244,067	1.62%	3.00	2/1/2039
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	229,907	1.53%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	229,332	1.52%	3.30	10/1/2026
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	185,000	212,273	1.41%	5.70	5/1/2026
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	182,618	191,531	1.27%	2.88	7/1/2035
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	174,806	176,852	1.17%	3.50	3/1/2025
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	173,872	1.15%	3.19	9/1/2027
FANNIE MAE POOL	3140FVUY0	3140FVUY0	160,864	168,629	1.12%	4.00	5/1/2047
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	151,775	155,331	1.03%	3.50	8/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	150,637	154,664	1.03%	4.87	2/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	150,000	152,248	1.01%	4.39	11/1/2043
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	17323VAY1	145,000	151,949	1.01%	2.94	4/1/2048
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	148,924	0.99%	3.01	7/1/2025
FNMA, POOL #2914	31418CGY4	31418CGY4	141,598	148,617	0.99%	4.00	2/1/2037
FNMA, POOL #MA2856	31418CE67	31418CE67	132,144	138,871	0.92%	4.00	12/1/2036
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	121,500	124,242	0.82%	3.50	9/1/2040
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	110,000	113,097	0.75%	3.67	11/1/2044
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	12624PAE5	102,677	104,712	0.70%	2.82	10/1/2045
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	88,881	92,710	0.62%	3.50	6/1/2033
FNMA, POOL # MA1178	31418AJY5	31418AJY5	75,245	80,142	0.53%	4.00	9/1/2042
STATE OF CALIFORNIA	13063A7G3	13063A7G3	75,000	75,225	0.50%	6.20	10/1/2019
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92939LAB2	92939LAB2	72,612	72,588	0.48%	2.93	11/1/2047
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	60,000	64,474	0.43%	3.59	11/1/2047
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	62,748	62,748	0.42%	-	
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	60,199	0.40%	6.63	6/15/2039
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	57,425	57,311	0.38%	1.98	9/1/2036
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	92936YAC5	35,000	35,907	0.24%	3.00	8/1/2045
GNMA, POOL #4283	36202EXL8	36202EXL8	30,720	31,779	0.21%	5.00	11/1/2038
				<u>\$ 15,064,494</u>	<u>100.04%</u>		

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