

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, September 30, 2018 (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	\$ 1,260,993	5.56%	6.25	5/15/2029
UNITED STATES TREASURY NOTE/BOND	912828RH5	912828RH5	1,200,000	1,200,000	5.30%	1.38	9/30/2018
U.S. TREASURY NOTES	912828WD8	912828WD8	1,000,000	999,340	4.41%	1.25	10/31/2018
FHLMC	3134GSQE8	3134GSQE8	1,000,000	995,006	4.39%	3.15	6/28/2023
UNITED STATES TREASURY NOTE/BOND	912828B66	912828B66	1,000,000	989,336	4.37%	2.75	2/15/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	868,505	868,505	3.83%	-	
U.S. TREASURY NOTES	912828QN3	912828QN3	700,000	704,430	3.11%	3.13	5/15/2021
FNMA	31359MFJ7	31359MFJ7	500,000	674,276	2.98%	7.13	1/15/2030
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	561,805	547,161	2.41%	3.00	9/1/2045
U.S. TREASURY NOTES	912828C99	912828C99	537,740	534,316	2.36%	0.13	4/15/2019
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	525,662	529,994	2.34%	3.59	9/1/2020
U.S. TREASURY NOTES	912828UN8	912828UN8	535,000	514,394	2.27%	2.00	2/15/2023
FHLMC	3134GSPK5	3134GSPK5	500,000	496,156	2.19%	3.10	6/28/2023
U.S. TREASURY NOTES	912828VV9	912828VV9	500,000	493,496	2.18%	2.13	8/31/2020
FEDERAL HOME LOAN MORTGAGE CORP	3134G8UP2	3134G8UP2	500,000	492,943	2.18%	2.00	3/30/2021
FHLMC	3137EADB2	3137EADB2	500,000	491,363	2.17%	2.38	1/13/2022
FHLB	3130ADM25	3130ADM25	500,000	483,229	2.13%	3.27	2/7/2028
FFCB	3133EHEM1	3133EHEM1	500,000	480,794	2.12%	2.72	4/3/2024
U.S. TREASURY NOTES	912828XB1	912828XB1	500,000	473,418	2.09%	2.13	5/15/2025
FHLMC	3134GBWM0	3134GBWM0	500,000	471,676	2.08%	2.00	12/29/2025
FFCB	3133EGGF6	3133EGGF6	500,000	458,654	2.02%	2.67	12/20/2027
FNMA	3135G0Q22	3135G0Q22	500,000	453,403	2.00%	1.88	9/24/2026
FEDERAL HOME LOAN MORTGAGE CORP	3134GSKZ7	3134GSKZ7	450,000	449,951	1.99%	2.40	4/26/2023
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	427,923	427,696	1.89%	3.50	10/1/2045
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	425,683	424,854	1.87%	3.50	10/1/2042
NEW YORK CITY, NY, MUNI WTR FIN AUTH, WA	64972FK96	64972FK96	400,000	420,180	1.85%	6.45	6/15/2041
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	397,794	418,141	1.85%	5.00	8/1/2048
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	343,503	343,819	1.52%	3.50	6/1/2036
FHLMC, POOL #C91860	3128P8B59	3128P8B59	304,757	311,620	1.38%	4.00	12/1/2035
FNMA, SERIES 2010-129, CLASS NA	3139SGU1	3139SGU1	299,161	300,419	1.33%	3.50	3/1/2025
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	301,211	297,531	1.31%	3.00	2/1/2039
U.S. TREASURY NOTES	912828M56	912828M56	300,000	285,152	1.26%	2.25	11/15/2025
U.S. TREASURY NOTES	912828TJ9	912828TJ9	285,000	271,451	1.20%	1.63	8/15/2022
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	262,391	1.16%	2.00	8/15/2025
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	257,808	1.14%	4.85	10/1/2029
U.S. TREASURY NOTES	912828B90	912828B90	250,000	244,990	1.08%	2.00	2/28/2021
FFCB	3133EH3K7	3133EH3K7	248,000	238,032	1.05%	3.10	6/21/2027
FFCB	3133EFDB0	3133EFDB0	250,000	237,792	1.05%	3.48	9/11/2030
FHLMC MULTIFAMILY STRUCTURED PASS THROUG	3137BS6F5	3137BS6F5	220,000	209,517	0.92%	2.74	9/1/2025
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	207,767	0.92%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	207,235	0.91%	3.30	10/1/2026
FNMA, POOL #AN7807	3138LLU94	3138LLU94	210,000	199,492	0.88%	3.03	1/1/2028
STATE STREET CORP.	857477AS2	857477AS2	200,000	198,459	0.88%	2.55	8/18/2020
WELLS FARGO & CO	94974BGM6	94974BGM6	200,000	198,016	0.87%	2.60	7/22/2020
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	198,209	194,020	0.86%	2.88	7/1/2035
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	184,351	183,055	0.81%	3.50	8/1/2043
AMERICAN HONDA FINANCE CORP.	02665WBA8	02665WBA8	180,000	179,320	0.79%	1.70	2/22/2019
FNMA, POOL #2914	31418CGY4	31418CGY4	169,387	172,908	0.76%	4.00	2/1/2037
FNMA, POOL #MA2856	31418CE67	31418CE67	154,282	157,679	0.70%	4.00	12/1/2036
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	155,277	0.69%	3.19	9/1/2027
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	136,990	0.60%	3.01	7/1/2025
U.S. TREASURY NOTES	912828ST8	912828ST8	100,000	99,309	0.44%	1.25	4/30/2019
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXE8	83162CXE8	87,818	85,722	0.38%	2.82	8/1/2035
STATE OF CALIFORNIA	13063A7G3	13063A7G3	75,000	77,470	0.34%	6.20	10/1/2019
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	71,133	68,882	0.30%	1.98	9/1/2036
GNMA, POOL #4283	36202EXL8	36202EXL8	62,080	63,816	0.28%	5.00	11/1/2038
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	61,339	0.27%	6.63	6/15/2039
				<u>\$ 22,660,977</u>	<u>100.02%</u>		

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