

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, September 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	\$ 1,447,251	11.46%	6.25	5/15/2029
FNMA	31359MFJ7	31359MFJ7	500,000	774,020	6.13%	7.13	1/15/2030
U.S. TREASURY NOTES	9128285Z9	9128285Z9	600,000	646,336	5.12%	2.50	1/31/2024
FNMA	3135G0Q22	3135G0Q22	500,000	541,920	4.29%	1.88	9/24/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	491,059	491,059	3.89%	-	
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	407,660	430,963	3.41%	3.00	9/1/2045
FNMA, POOL #MA1689	31418A2X5	31418A2X5	357,252	391,836	3.10%	4.00	12/1/2033
FNMA, POOL #CA7019	3140QEYR7	3140QEYR7	374,556	387,330	3.07%	2.00	9/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	3137FGZT5	275,000	330,233	2.61%	3.93	6/1/2028
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	305,547	324,798	2.57%	3.50	10/1/2045
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	3137B4WB8	300,000	319,043	2.53%	3.06	7/1/2023
UNITED STATES TREASURY INFLATION INDEXED	9128286N5	9128286N5	287,652	305,425	2.42%	0.50	4/15/2024
FREDDIE MAC GOLD POOL	3132FYBF3	3132FYBF3	285,911	305,030	2.41%	3.50	1/1/2047
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	275,104	291,217	2.31%	3.50	12/1/2047
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	273,826	283,690	2.25%	3.50	10/1/2042
FNMA, POOL # FN BO6225	3140K14K9	3140K14K9	256,627	268,712	2.13%	3.00	12/1/2049
FNMA, POOL #CA6799	3140QERV6	3140QERV6	249,132	258,778	2.05%	2.00	8/1/2050
FREDDIE MAC POOL # FR RB5022	3133KYSK6	3133KYSK6	243,800	255,378	2.02%	3.00	11/1/2039
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	250,000	1.98%	4.85	10/1/2029
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	240,562	1.90%	3.35	11/1/2026
FNMA, POOL #CA4431	3140QB4R6	3140QB4R6	227,914	240,180	1.90%	3.50	10/1/2049
FREDDIE MAC POOL # FR ZA2401	31329KU28	31329KU28	220,459	240,151	1.90%	4.00	12/1/2035
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	238,814	1.89%	3.30	10/1/2026
FREDDIE MAC POOL # FR ZA2414	31329KVF8	31329KVF8	216,314	233,796	1.85%	3.50	6/1/2036
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	3140X6AQ4	216,094	226,729	1.79%	3.00	3/1/2050
FNMA, POOL #BQ0538	3140KKS47	3140KKS47	205,000	215,204	1.70%	2.50	9/1/2050
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	189,891	208,451	1.65%	5.00	8/1/2048
FNMA, POOL #BJ9608	3140HBVA3	3140HBVA3	190,926	201,188	1.59%	3.50	9/1/2049
FREDDIE MAC POOL # FR ZA6403	31329QDG3	31329QDG3	187,154	199,510	1.58%	4.00	3/1/2039
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	165,000	195,150	1.54%	5.70	5/1/2026
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	183,737	1.45%	3.19	9/1/2027
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	153,739	167,098	1.32%	2.88	7/1/2035
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	154,337	1.22%	3.01	7/1/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	17323VAY1	145,000	153,221	1.21%	2.94	4/1/2048
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	123,753	125,779	1.00%	3.00	2/1/2039
FANNIE MAE POOL	3140FVUY0	3140FVUY0	112,559	121,028	0.96%	4.00	5/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	119,113	119,813	0.95%	4.87	2/1/2044
FNMA, POOL #MA2856	31418CE67	31418CE67	109,064	118,142	0.94%	4.00	12/1/2036
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	106,912	108,751	0.86%	3.67	11/1/2044
FNMA, POOL #2914	31418CGY4	31418CGY4	100,727	108,742	0.86%	4.00	2/1/2037
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	12624PAE5	102,677	104,636	0.83%	2.82	10/1/2045
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	81,043	82,783	0.66%	3.50	8/1/2043
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	76,006	81,911	0.65%	3.50	6/1/2033
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	71,104	73,720	0.58%	3.50	9/1/2040
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	12626LAE2	60,000	65,334	0.52%	4.26	8/1/2050
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	51,653	51,928	0.41%	3.50	3/1/2025
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	92936YAC5	35,000	36,059	0.29%	3.00	8/1/2045
GNMA, POOL #4283	36202EXL8	36202EXL8	29,709	31,415	0.25%	5.00	11/1/2038
				<u>\$ 12,631,189</u>	<u>100.00%</u>		

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