

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, December 31, 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	\$ 1,282,372	7.63%	6.25	5/15/2029
FHLMC	3134GSQE8	3134GSQE8	1,000,000	1,000,182	5.95%	3.15	6/28/2023
FNMA	31359MFJ7	31359MFJ7	500,000	688,164	4.09%	7.13	1/15/2030
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	541,080	535,873	3.19%	3.00	9/1/2045
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	502,561	506,737	3.01%	3.59	9/1/2020
FHLMC	3134GSPK5	3134GSPK5	500,000	500,195	2.98%	3.10	6/28/2023
FHLMC	3137EADB2	3137EADB2	500,000	498,009	2.96%	2.38	1/13/2022
FEDERAL HOME LOAN MORTGAGE CORP	3134G8UP2	3134G8UP2	500,000	497,861	2.96%	2.00	3/30/2021
FHLB	3130ADM25	3130ADM25	500,000	497,176	2.96%	3.27	2/7/2028
FFCB	3133EHM1	3133EHM1	500,000	492,111	2.93%	2.72	4/3/2024
FHLMC	3134GBWM0	3134GBWM0	500,000	481,021	2.86%	2.00	12/29/2025
FFCB	3133EGGF6	3133EGGF6	500,000	472,638	2.81%	2.67	12/20/2027
FNMA	3135G0Q22	3135G0Q22	500,000	465,226	2.77%	1.88	9/24/2026
FEDERAL HOME LOAN MORTGAGE CORP	3134GSKZ7	3134GSKZ7	450,000	450,077	2.68%	2.75	4/26/2023
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	412,775	421,770	2.51%	3.50	10/1/2042
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	413,234	420,809	2.50%	3.50	10/1/2045
NEW YORK CITY, NY, MUNI WTR FIN AUTH, WA	64972FK96	64972FK96	400,000	418,156	2.49%	6.45	6/15/2041
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	396,403	415,701	2.47%	5.00	8/1/2048
U.S. TREASURY NOTES	912828UN8	912828UN8	360,000	352,983	2.10%	2.00	2/15/2023
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	336,036	340,291	2.02%	3.50	6/1/2036
FHLMC, POOL #C91860	3128P8B59	3128P8B59	297,844	307,477	1.83%	4.00	12/1/2035
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	281,951	282,309	1.68%	3.00	2/1/2039
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	269,938	1.61%	2.00	8/15/2025
U.S. TREASURY NOTES	912828C99	912828C99	269,808	265,964	1.58%	0.13	4/15/2019
FNMA, SERIES 2010-129, CLASS NA	3139SGU1	3139SGU1	263,480	264,867	1.58%	3.50	3/1/2025
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	257,673	1.53%	4.85	10/1/2029
U.S. TREASURY NOTES	912828B90	912828B90	250,000	247,402	1.47%	2.00	2/28/2021
FNMA, POOL #AN8506	3138LMNY5	3138LMNY5	240,000	242,046	1.44%	3.41	5/1/2028
FFCB	3133EH3K7	3133EH3K7	248,000	241,513	1.44%	3.10	6/21/2027
FFCB	3133EFDB0	3133EFDB0	250,000	240,828	1.43%	3.48	9/11/2030
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	205,000	227,819	1.36%	5.70	5/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	211,390	1.26%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	210,723	1.25%	3.30	10/1/2026
FNMA, POOL #AN7807	3138LLU94	3138LLU94	210,000	206,207	1.23%	3.03	1/1/2028
U.S. TREASURY NOTES	912828QN3	912828QN3	200,000	202,969	1.21%	3.13	5/15/2021
STATE STREET CORP.	857477AS2	857477AS2	200,000	198,321	1.18%	2.55	8/18/2020
WELLS FARGO & CO	94974BGM6	94974BGM6	200,000	198,061	1.18%	2.60	7/22/2020
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	198,209	195,024	1.16%	2.88	7/1/2035
AMERICAN HONDA FINANCE CORP.	02665WBA8	02665WBA8	180,000	179,670	1.07%	1.70	2/22/2019
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	175,514	177,990	1.06%	3.50	8/1/2043
FNMA, POOL #2914	31418CGY4	31418CGY4	161,505	166,360	0.99%	4.00	2/1/2037
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	158,461	0.94%	3.19	9/1/2027
FNMA, POOL #MA2856	31418CE67	31418CE67	148,251	152,891	0.91%	4.00	12/1/2036
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	147,352	146,598	0.87%	3.50	9/1/2040
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	139,220	0.83%	3.01	7/1/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	121,552	121,552	0.72%	-	
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	105,996	106,082	0.63%	3.50	6/1/2033
U.S. TREASURY NOTES	912828ST8	912828ST8	100,000	99,590	0.59%	1.25	4/30/2019
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXE8	83162CXE8	87,818	86,068	0.51%	2.82	8/1/2035
STATE OF CALIFORNIA	13063A7G3	13063A7G3	75,000	76,879	0.46%	6.20	10/1/2019
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	70,868	69,383	0.41%	1.98	9/1/2036
GNMA, POOL #4283	36202EXL8	36202EXL8	61,599	63,095	0.38%	5.00	11/1/2038
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	61,039	0.36%	6.63	6/15/2039
				\$ 16,812,756	100.02%		

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