

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, December 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	\$ 1,352,396	9.40%	6.25	5/15/2029
UNITED STATES TREASURY NOTE/BOND	9128286F2	9128286F2	750,000	781,611	5.43%	2.50	2/28/2026
FNMA	31359MFJ7	31359MFJ7	500,000	724,027	5.03%	7.13	1/15/2030
FHLB	3130ADM25	3130ADM25	500,000	500,341	3.48%	3.27	2/7/2028
FNMA	3135G0Q22	3135G0Q22	500,000	499,105	3.47%	1.88	9/24/2026
U.S. TREASURY NOTES	912828YB0	912828YB0	500,000	487,480	3.39%	1.63	8/15/2029
FANNIE MAE REMICS	3136ATJR6	3136ATJR6	463,478	476,263	3.31%	3.00	9/1/2045
FNMA, POOL #MA1689	31418A2X5	31418A2X5	430,905	458,998	3.19%	4.00	12/1/2033
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	418,512	422,153	2.93%	3.59	9/1/2020
U.S. TREASURY NOTES	912828VB3	912828VB3	400,000	401,547	2.79%	1.75	5/15/2023
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	372,000	386,310	2.68%	3.50	12/1/2047
FREDDIE MAC REMICS	3137BVCC8	3137BVCC8	357,484	374,210	2.60%	3.50	10/1/2045
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	3136ATKQ6	337,878	353,572	2.46%	3.50	10/1/2042
FREDDIE MAC GOLD POOL	3132FYBF3	3132FYBF3	328,336	339,778	2.36%	3.50	1/1/2047
FREDDIE MAC GOLD POOL# FG C92039	3128P8HQ7	3128P8HQ7	310,231	325,020	2.26%	4.00	3/1/2039
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	3137B4WB8	300,000	309,921	2.15%	3.06	7/1/2023
FREDDIE MAC POOL # FR RB5022	3133KYSK6	3133KYSK6	298,733	305,583	2.12%	3.00	11/1/2039
FNMA, POOL #CA4431	3140QB4R6	3140QB4R6	295,467	304,823	2.12%	3.50	10/1/2049
FNMA, POOL #BJ9608	3140HBVA3	3140HBVA3	294,884	303,676	2.11%	3.50	9/1/2049
FHLMC, POOL #QA3405	3133S5YA7	3133S5YA7	295,945	300,593	2.09%	3.00	10/1/2049
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	277,474	297,436	2.07%	5.00	8/1/2048
UNITED STATES TREASURY INFLATION INDEXED	9128286N5	9128286N5	285,704	290,323	2.02%	0.50	4/15/2024
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	274,733	286,663	1.99%	3.50	6/1/2036
UNITED STATES TREASURY NOTE	912828K74	912828K74	280,000	283,839	1.97%	2.00	8/15/2025
FHLMC, POOL #C91860	3128P8B59	3128P8B59	257,875	275,101	1.91%	4.00	12/1/2035
CITY OF DURHAM, NC, BUILD AMERICA BONDS-	266778EH8	266778EH8	250,000	255,150	1.77%	4.85	10/1/2029
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	3137BTUM1	210,000	223,705	1.55%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	3137BTAC5	210,000	223,183	1.55%	3.30	10/1/2026
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	3137B6NA5	213,747	217,001	1.51%	3.00	2/1/2039
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	977100AC0	185,000	207,731	1.44%	5.70	5/1/2026
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	182,618	186,438	1.30%	2.88	7/1/2035
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	160,000	169,117	1.18%	3.19	9/1/2027
FANNIE MAE POOL	3140FVUY0	3140FVUY0	151,894	159,698	1.11%	4.00	5/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	148,986	151,859	1.06%	4.87	2/1/2044
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	17323VAY1	145,000	148,658	1.03%	2.94	4/1/2048
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	145,793	1.01%	3.01	7/1/2025
FNMA, POOL #2914	31418CGY4	31418CGY4	132,145	140,010	0.97%	4.00	2/1/2037
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	136,460	137,277	0.95%	4.39	11/1/2043
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	132,934	135,700	0.94%	3.50	8/1/2043
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	131,636	132,883	0.92%	3.50	3/1/2025
FNMA, POOL #MA2856	31418CE67	31418CE67	123,947	131,494	0.91%	4.00	12/1/2036
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	121,510	121,510	0.84%	-	
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	110,000	111,992	0.78%	3.67	11/1/2044
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	38377V2M7	106,472	108,413	0.75%	3.50	9/1/2040
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	12624PAE5	102,677	103,896	0.72%	2.82	10/1/2045
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	31393CVL4	85,782	88,590	0.62%	3.50	6/1/2033
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	60,000	63,248	0.44%	3.59	11/1/2047
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	60,137	0.42%	6.63	6/15/2039
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	57,137	57,031	0.40%	1.98	9/1/2036
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	92936YAC5	35,000	35,644	0.25%	3.00	8/1/2045
GNMA, POOL #4283	36202EXL8	36202EXL8	30,416	30,967	0.22%	5.00	11/1/2038
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92939LAB2	92939LAB2	2,189	2,211	0.02%	2.93	11/1/2047
				<u>\$ 14,390,104</u>	<u>99.99%</u>		

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