

**Sterling Capital Intermediate U.S. Government Fund**  
**Portfolio Holdings, December 31, 2020 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
U.S. TREASURY NOTES	91282CAM3	T	3,250,000	\$ 3,237,686	12.96%	0.25	9/30/2025
FNMA	31359MEU3	FNMA	1,000,000	1,426,315	5.71%	6.25	5/15/2029
FNMA-ACES, SERIES 2015-M17, CLASS A2	3136AQC99	FNA	860,169	942,083	3.77%	2.90	11/1/2025
FNMA	31359MFJ7	FNMA	500,000	763,496	3.06%	7.13	1/15/2030
FNMA	3135G0Q22	FNMA	500,000	540,625	2.16%	1.88	9/24/2026
FNMA, POOL #FM4530	3140X8A80	FN	495,705	525,306	2.10%	2.50	10/1/2050
FNMA, POOL #FM4638	3140X8EL7	FN	496,660	524,009	2.10%	2.50	10/1/2050
FNMA, POOL #CA7224	3140QFA25	FN	495,433	515,108	2.06%	2.00	10/1/2050
FNMA, POOL #MA4202	31418DU42	FN	498,322	506,867	2.03%	1.50	12/1/2040
FNMA, POOL #CA6421	3140QED33	FN	481,287	506,343	2.03%	3.00	7/1/2050
FNMA, POOL #CA6422	3140QED41	FN	482,015	506,095	2.03%	3.00	7/1/2050
FNMA-ACES, SERIES 2017-M7, CLASS A2	3136AV7G8	FNA	450,000	502,796	2.01%	2.96	2/1/2027
FNMA, POOL #CA3294	3140QAUU2	FN	448,016	499,346	2.00%	4.50	3/1/2034
FNMA, POOL #BQ2883	3140KNFZ6	FN	473,102	499,154	2.00%	2.50	9/1/2050
FNMA, POOL #CA7939	3140QFZD4	FN	447,934	467,531	1.87%	2.50	11/1/2035
FHLMC, POOL # SB0361	3132CWMJ0	FR	419,324	448,877	1.80%	3.00	7/1/2035
FNMA, POOL #MA4205	31418DU75	FN	432,114	444,778	1.78%	1.50	12/1/2035
FREDDIE MAC, POOL # FR QB4916	3133ABN97	FR	423,208	439,664	1.76%	2.00	11/1/2050
FANNIE MAE REMICS	3136ATJR6	FNR	390,156	410,671	1.64%	3.00	9/1/2045
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	366,606	394,891	1.58%	3.00	3/1/2043
FNMA, POOL #CA7019	3140QEYR7	FN	372,165	386,637	1.55%	2.00	9/1/2050
FNMA, SERIES 05-31, CLASS PB	31394CY63	FNR	337,858	386,054	1.55%	5.50	4/1/2035
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	371,558	371,558	1.49%	0.01	1/1/2021
FHLMC, SERIES 4863, CLASS AJ	3137FKZU3	FHR	334,664	367,827	1.47%	3.50	7/1/2038
FNMA, POOL #MA1689	31418A2X5	FN	333,688	366,678	1.47%	4.00	12/1/2033
FHLMC, POOL #QB5838	3133ACPX0	FR	329,427	350,252	1.40%	2.50	11/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	FHMS	275,000	329,786	1.32%	3.93	6/1/2028
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	FHMS	300,000	318,630	1.28%	3.06	7/1/2023
UNITED STATES TREASURY INFLATION INDEXED	9128286N5	TII	289,080	309,858	1.24%	0.50	4/15/2024
FREDDIE MAC REMICS	3137BVCC8	FHR	273,328	289,668	1.16%	3.50	10/1/2045
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	273,936	284,674	1.14%	2.00	12/1/2040
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	265,000	276,286	1.11%	2.36	3/20/2026
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	250,000	276,254	1.11%	3.93	9/1/2047
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	250,000	273,881	1.10%	3.53	12/1/2047
COMM 2014-UBS2 MORTGAGE TRUST, CLASS A5	12591UAF0	COMM	250,000	273,177	1.09%	3.96	3/1/2047
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	FNR	257,283	269,992	1.08%	3.50	10/1/2042
FREDDIE MAC GOLD POOL	3132FYBF3	FG	243,815	260,095	1.04%	3.50	1/1/2047
FNMA, POOL #CA6799	3140QERV6	FN	244,228	254,648	1.02%	2.00	8/1/2050
FEDERAL REALTY INVESTMENT TRUST	313747BB2	FRT	250,000	254,589	1.02%	1.25	2/15/2026
FHLMC, SERIES 4767, CLASS NA	3137FESD3	FHR	248,458	249,818	1.00%	4.00	1/1/2043
FNMA, POOL #CA0833	3140Q74T1	FN	233,149	247,527	0.99%	3.50	12/1/2047
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	FHMS	210,000	239,715	0.96%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	FHMS	210,000	239,058	0.96%	3.30	10/1/2026
FNMA, POOL # FN B06225	3140K14K9	FN	217,400	228,029	0.91%	3.00	12/1/2049
FREDDIE MAC POOL # FR ZA2401	31329KU28	FR	204,094	222,350	0.89%	4.00	12/1/2035
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	200,728	216,953	0.87%	3.50	6/1/2036
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	201,003	212,254	0.85%	3.00	3/1/2050
FNMA, POOL #BQ0538	3140KKS47	FN	196,980	207,827	0.83%	2.50	9/1/2050
FNMA, POOL #CA4431	3140QB4R6	FN	192,137	202,965	0.81%	3.50	10/1/2049
WISCONSIN, ST. GEN FUND ANNUAL APPROP RE	977100AC0	WISGEN	165,000	193,984	0.78%	5.70	5/1/2026
FNMA, POOL #CA2219	3140Q9PD9	FN	168,280	186,324	0.75%	5.00	8/1/2048
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	160,000	183,258	0.73%	3.19	9/1/2027
FREDDIE MAC POOL # FR ZA6403	31329QDG3	FR	161,455	172,118	0.69%	4.00	3/1/2039
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	SBAP	153,739	165,635	0.66%	2.88	7/1/2035
FNMA, POOL #BJ9608	3140HBVA3	FN	151,372	159,906	0.64%	3.50	9/1/2049
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	FHMS	140,000	154,435	0.62%	3.01	7/1/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	CGCMT	144,298	153,898	0.62%	2.94	4/1/2048
FHLMC, SERIES 4122, CLASS BC	3137AUY86	FHR	133,525	142,994	0.57%	3.00	5/1/2040
FNMA, POOL #MA2856	31418CE67	FN	101,342	109,841	0.44%	4.00	12/1/2036
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	105,816	107,088	0.43%	3.67	11/1/2044
FANNIE MAE POOL	3140FVUY0	FN	99,296	106,950	0.43%	4.00	5/1/2047
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	102,677	105,269	0.42%	2.82	10/1/2045
FNMA, POOL #2914	31418CGY4	FN	89,298	96,342	0.39%	4.00	2/1/2037
CHARLES SCHWAB CORP. (THE)	808513AX3	SCHW	75,000	85,325	0.34%	3.85	5/21/2025
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBR6	PEG	75,000	81,007	0.32%	2.25	9/15/2026
BANK OF AMERICA CORP.	06051GFX2	BAC	70,000	79,333	0.32%	3.50	4/19/2026
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	FNR	72,788	78,485	0.31%	3.50	6/1/2033
FHLMC, SERIES 4281, CLASS GA	3137B6NA5	FHR	75,308	75,847	0.30%	3.00	2/1/2039
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	60,000	65,499	0.26%	4.26	8/1/2050
FHLMC, SERIES 4648, CLASS E	3137BUJG4	FHR	62,022	63,279	0.25%	3.50	8/1/2043
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	GNR	49,299	50,600	0.20%	3.50	9/1/2040
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C8	92936YAC5	WFRBS	35,000	36,010	0.14%	3.00	8/1/2045
GNMA, POOL #4283	36202EXL8	G2	29,467	31,285	0.13%	5.00	11/1/2038
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	FNR	23,016	23,053	0.09%	3.50	3/1/2025
				<u>\$ 24,976,445</u>	<u>100.00%</u>		

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

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.  
Holdings are subject to change.

**Sterling Capital Intermediate U.S. Government Fund**  
Portfolio Holdings, December 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
---------------	-------------	--------	---------------	--------------	-----------------------------	--------------------	--------------------------------

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.  
Holdings are subject to change.