

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FNMA	31359MEU3	FNMA	1,000,000	\$ 1,329,427	6.86%	6.25	5/15/2029
U.S. TREASURY NOTES	91282CAM3	T	1,050,000	1,017,188	5.25%	0.25	9/30/2025
FNMA	31359MFJ7	FNMA	500,000	708,272	3.65%	7.13	1/15/2030
FNMA-ACES, SERIES 2015-M17, CLASS A2	3136AQC99	FNA	670,907	702,184	3.62%	2.87	11/1/2025
FHLB	3130AQBD4	FHLB	500,000	500,262	2.58%	1.20	12/30/2024
FNMA-ACES, SERIES 2017-M7, CLASS A2	3136AV7G8	FNA	450,000	476,559	2.46%	2.96	2/1/2027
FNMA, POOL #CA7224	3140QFA25	FN	433,436	433,036	2.23%	2.00	10/1/2050
FNMA, POOL #MA4202	31418DU42	FN	439,584	431,873	2.23%	1.50	12/1/2040
FREDDIE MAC, POOL # FR QB4916	3133ABN97	FR	394,173	393,507	2.03%	2.00	11/1/2050
FNMA, POOL #FM4638	3140X8EL7	FN	374,364	382,681	1.97%	2.50	10/1/2050
FNMA, POOL #CA7939	3140QFZD4	FN	367,029	381,573	1.97%	2.50	11/1/2035
FNMA, POOL #BQ2883	3140KNFZ6	FN	366,675	374,744	1.93%	2.50	9/1/2050
FNMA, POOL #CA3294	3140QAUU2	FN	333,475	364,687	1.88%	4.50	3/1/2034
FNMA, POOL #FM4530	3140X8A80	FN	354,893	362,599	1.87%	2.50	10/1/2050
FNMA, POOL #MA4205	31418DU75	FN	353,800	355,212	1.83%	1.50	12/1/2035
FANNIE MAE REMICS	3136A7WK4	FNR	335,919	342,801	1.77%	2.00	5/1/2042
FHLMC, SERIES 4942, CLASS NC	3137FQW25	FHR	314,416	322,070	1.66%	2.50	10/1/2049
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	FHMS	275,000	313,061	1.61%	3.93	6/1/2028
FNMA, POOL #CA7019	3140QEYR7	FN	312,446	311,918	1.61%	2.00	9/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	FHMS	300,000	308,958	1.59%	3.06	7/1/2023
FHLMC, POOL #QB5838	3133ACPX0	FR	290,228	297,819	1.54%	2.50	11/1/2050
FNMA, POOL #CA6421	3140QED33	FN	284,075	295,468	1.52%	3.00	7/1/2050
FHLMC, POOL # SB0361	3132CWMJ0	FR	279,681	295,278	1.52%	3.00	7/1/2035
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	274,532	294,380	1.52%	3.06	5/1/2027
FHLMC, SERIES 4863, CLASS AJ	3137FKZU3	FHR	270,305	289,584	1.49%	3.50	7/1/2038
FNMA, POOL #CA6422	3140QED41	FN	278,621	288,865	1.49%	3.00	7/1/2050
FANNIE MAE REMICS	3136ATJR6	FNR	277,830	287,583	1.48%	3.00	9/1/2045
FNMA, SERIES 05-31, CLASS PB	31394CY63	FNR	246,468	276,259	1.42%	5.50	4/1/2035
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	260,065	273,426	1.41%	3.00	3/1/2043
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	265,000	270,941	1.40%	2.36	3/20/2026
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	250,000	265,030	1.37%	3.93	9/1/2047
FNMA, POOL #MA1689	31418A2X5	FN	244,374	263,454	1.36%	4.00	12/1/2033
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	250,000	262,423	1.35%	3.53	12/1/2047
FEDERAL REALTY INVESTMENT TRUST	313747BB2	FRT	250,000	244,990	1.26%	1.25	2/15/2026
U.S. TREASURY NOTES	91282CBL4	T	250,000	242,900	1.25%	1.13	2/15/2031
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	234,378	237,976	1.23%	2.00	12/1/2040
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	FHMS	210,000	227,755	1.17%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	FHMS	210,000	227,248	1.17%	3.30	10/1/2026
FHLMC, SERIES 4601, CLASS NJ	3137BQUN5	FHR	211,970	213,147	1.10%	1.90	9/1/2045
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	211,714	211,714	1.09%	0.01	1/3/2022
FNMA, POOL #CA6799	3140QERV6	FN	206,354	206,780	1.07%	2.00	8/1/2050
FANNIE MAE REMICS, SERIES 2016-24, CLASS	3136ASHD1	FNR	192,216	190,457	0.98%	1.75	2/1/2046
FANNIE MAE REMICS, SERIES 2012-150, CLAS	3136ABAA1	FNR	191,637	188,299	0.97%	1.75	1/1/2043
FREDDIE MAC REMICS	3137BVCC8	FHR	176,131	183,314	0.95%	3.50	10/1/2045
FNMA, POOL #BQ0538	3140KKS47	FN	171,193	174,953	0.90%	2.50	9/1/2050
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	160,000	173,888	0.90%	3.19	9/1/2027
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	WISGEN	150,000	168,701	0.87%	5.70	5/1/2026
FHLMC, POOL #ZT0941	3132ADBJ6	FR	157,057	167,339	0.86%	3.50	1/1/2047
FREDDIE MAC POOL # FR ZA2401	31329KU28	FR	144,606	156,950	0.81%	4.00	12/1/2035
FNMA, POOL #CA0833	3140Q74T1	FN	144,376	152,661	0.79%	3.50	12/1/2047
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	FHMS	140,000	147,708	0.76%	3.01	7/1/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	CGCMT	136,220	138,923	0.72%	2.94	4/1/2048
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	129,298	138,308	0.71%	3.50	6/1/2036
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	SBAP	122,807	127,885	0.66%	2.88	7/1/2035
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	FNR	124,113	127,155	0.66%	3.50	10/1/2042
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	120,973	125,420	0.65%	3.00	3/1/2050
FHLMC, POOL #SD8184	3132DWCV3	FR	114,625	118,999	0.61%	3.00	12/1/2051
FANNIE MAE REMICS, SERIES 2013-44, CLASS	3136ADB57	FNR	117,709	118,706	0.61%	1.85	5/1/2033
GNMA, SERIES 2013-133, CLASS PL	38378UAE7	GNR	104,308	110,794	0.57%	3.50	2/1/2037
FNMA, POOL #CA2219	3140Q9PD9	FN	96,864	106,047	0.55%	5.00	8/1/2048
FHLMC, SERIES 4122, CLASS BC	3137AUY86	FHR	100,844	105,763	0.55%	3.00	5/1/2040
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	102,677	103,226	0.53%	2.82	10/1/2045
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	100,000	99,749	0.51%	1.91	11/15/2038
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	100,000	99,648	0.51%	1.61	11/15/2026
FNMA, POOL #CA4431	3140QB4R6	FN	88,268	93,111	0.48%	3.50	10/1/2049
FREDDIE MAC POOL # FR ZA6403	31329QDG3	FR	86,873	92,857	0.48%	4.00	3/1/2039
FNMA, POOL #BJ9608	3140HBVA3	FN	79,917	84,322	0.43%	3.50	9/1/2049
GNMA, SERIES 2015-162, CLASS EB	38379FSM2	GNR	77,782	79,261	0.41%	2.50	9/1/2044
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBR6	PEG	75,000	77,095	0.40%	2.25	9/15/2026
BANK OF AMERICA CORP.	06051GFX2	BAC	70,000	75,443	0.39%	3.50	4/19/2026
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	71,000	75,118	0.39%	3.92	10/1/2047
FNMA, POOL #MA2856	31418CE67	FN	64,945	70,469	0.36%	4.00	12/1/2036
FNMA, POOL #2914	31418CGY4	FN	62,717	67,966	0.35%	4.00	2/1/2037
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	FNR	58,370	61,569	0.32%	3.50	6/1/2033
FANNIE MAE POOL	3140FVUY0	FN	56,357	60,465	0.31%	4.00	5/1/2047
GNMA, POOL #4283	36202EXL8	G2	28,463	29,673	0.15%	5.00	11/1/2038

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.

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GNMA, SERIES 2011-71, CLASS QE	38377V2M7	GNR	8,929	8,985	0.05%	3.50	9/1/2040
FHLMC, SERIES 4648, CLASS E	3137BUJG4	FHR	5,288	5,296	0.03%	3.50	8/1/2043
				<u>\$ 19,392,150</u>	<u>99.99%</u>		

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