

**Sterling Capital Intermediate U.S. Government Fund**  
**Portfolio Holdings, June 30, 2022 (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	\$ 1,186,881	6.94%	6.25	5/15/2029
U.S. TREASURY NOTES	91282CAM3	T	1,050,000	960,381	5.62%	0.25	9/30/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	710,170	710,170	4.15%	0.01	7/1/2022
FNMA	31359MFJ7	FNMA	500,000	630,025	3.68%	7.13	1/15/2030
FNMA-ACES, SERIES 2015-M17, CLASS A2	3136AQC99	FNA	608,521	601,354	3.52%	2.99	11/1/2025
FHLB	3130AQBD4	FHLB	500,000	480,582	2.81%	1.20	12/30/2024
U.S. TREASURY NOTES	91282CBL4	T	500,000	430,703	2.52%	1.13	2/15/2031
FNMA-ACES, SERIES 2017-M7, CLASS A2	3136AV7G8	FNA	433,328	423,274	2.48%	2.96	2/1/2027
FNMA, POOL #MA4202	31418DU42	FN	418,114	357,180	2.09%	1.50	12/1/2040
FNMA, POOL #CA7224	3140QFA25	FN	407,657	356,659	2.09%	2.00	10/1/2050
FREDDIE MAC, POOL # FR QB4916	3133ABN97	FR	369,691	322,999	1.89%	2.00	11/1/2050
FNMA, POOL #CA7939	3140QFZD4	FN	327,237	313,407	1.83%	2.50	11/1/2035
FNMA, POOL #CA3294	3140QAUU2	FN	294,705	304,997	1.78%	4.50	3/1/2034
FNMA, POOL #FM4638	3140X8EL7	FN	335,318	302,935	1.77%	2.50	10/1/2050
FNMA, POOL #BQ2883	3140KNFZ6	FN	333,225	301,310	1.76%	2.50	9/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	FHMS	300,000	299,613	1.75%	3.06	7/1/2023
FNMA, POOL #MA4205	31418DU75	FN	327,667	299,023	1.75%	1.50	12/1/2035
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	FHMS	275,000	281,592	1.65%	3.93	6/1/2028
FNMA, POOL #FM4530	3140X8A80	FN	305,786	276,124	1.61%	2.50	10/1/2050
FANNIE MAE REMICS	3136A7WK4	FNR	279,216	264,821	1.55%	2.00	5/1/2042
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	264,582	260,516	1.52%	3.06	5/1/2027
FHLMC, SERIES 4942, CLASS NC	3137FQW25	FHR	272,481	255,556	1.49%	2.50	10/1/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	265,000	252,721	1.48%	2.36	3/20/2026
FNMA, POOL #CA7019	3140QEYR7	FN	288,940	252,496	1.48%	2.00	9/1/2050
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	250,000	248,713	1.45%	3.93	9/1/2047
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	250,000	246,430	1.44%	3.53	12/1/2047
FHLMC, POOL #QB5838	3133ACPX0	FR	268,468	242,734	1.42%	2.50	11/1/2050
FHLMC, POOL # SB0361	3132CWMJ0	FR	239,808	235,666	1.38%	3.00	7/1/2035
FANNIE MAE REMICS	3136ATJR6	FNR	240,298	235,170	1.38%	3.00	9/1/2045
FHLMC, SERIES 4863, CLASS AJ	3137FKZU3	FHR	235,560	234,124	1.37%	3.50	7/1/2038
FEDERAL REALTY INVESTMENT TRUST	313747BB2	FRT	250,000	223,921	1.31%	1.25	2/15/2026
FNMA, POOL #MA1689	31418A2X5	FN	217,734	221,619	1.30%	4.00	12/1/2033
FNMA, POOL #CA6421	3140QED33	FN	236,643	221,299	1.29%	3.00	7/1/2050
FNMA, SERIES 05-31, CLASS PB	31394CY63	FNR	208,902	220,631	1.29%	5.50	4/1/2035
FNMA, POOL #CA6422	3140QED41	FN	232,615	217,399	1.27%	3.00	7/1/2050
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	FHMS	210,000	210,143	1.23%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	FHMS	210,000	208,841	1.22%	3.30	10/1/2026
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	211,514	205,226	1.20%	3.00	3/1/2043
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	218,219	195,514	1.14%	2.00	12/1/2040
FNMA, POOL #CA6799	3140QERV6	FN	193,628	169,731	0.99%	2.00	8/1/2050
FHLMC, SERIES 4601, CLASS NJ	3137BQUN5	FHR	171,938	160,975	0.94%	1.90	9/1/2045
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	160,000	157,831	0.92%	3.19	9/1/2027
FANNIE MAE REMICS, SERIES 2012-150, CLAS	3136ABAA1	FNR	170,950	153,557	0.90%	1.75	1/1/2043
FREDDIE MAC REMICS	3137BVCC8	FHR	147,530	147,701	0.86%	3.50	10/1/2045
FHLMC, POOL #ZT0941	3132ADBJ6	FR	149,527	146,434	0.86%	3.50	1/1/2047
FNMA, POOL #BQ0538	3140KKS47	FN	159,949	144,589	0.85%	2.50	9/1/2050
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	WISGEN	135,000	143,440	0.84%	5.70	5/1/2026
FANNIE MAE REMICS, SERIES 2016-24, CLASS	3136ASHD1	FNR	157,062	139,371	0.81%	1.75	2/1/2046
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	FHMS	140,000	138,354	0.81%	3.01	7/1/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	CGCMT	136,220	132,243	0.77%	2.94	4/1/2048
FREDDIE MAC POOL # FR ZA2401	31329KU28	FR	125,694	127,949	0.75%	4.00	12/1/2035
FNMA, POOL #CA0833	3140Q74T1	FN	128,881	125,797	0.74%	3.50	12/1/2047
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	109,132	109,029	0.64%	3.50	6/1/2036
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	SBAP	107,856	104,789	0.61%	2.88	7/1/2035
FHLMC, POOL #SD8184	3132DWCV3	FR	108,718	101,652	0.59%	3.00	12/1/2051
FANNIE MAE REMICS, SERIES 2013-44, CLASS	3136ADB57	FNR	105,177	98,793	0.58%	1.85	5/1/2033
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	102,336	95,829	0.56%	3.00	3/1/2050
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	100,000	95,355	0.56%	3.13	11/15/2038
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	100,000	95,229	0.56%	2.83	11/15/2038
GNMA, SERIES 2013-133, CLASS PL	38378UAE7	GNR	89,821	90,042	0.53%	3.50	2/1/2037
FHLMC, SERIES 4122, CLASS BC	3137AUY86	FHR	86,590	83,937	0.49%	3.00	5/1/2040
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	FNR	77,048	76,930	0.45%	3.50	10/1/2042
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBR6	PEG	75,000	70,445	0.41%	2.25	9/15/2026
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	71,000	70,252	0.41%	3.92	10/1/2047
FREDDIE MAC POOL # FR ZA6403	31329QDG3	FR	69,351	69,281	0.41%	4.00	3/1/2039
BANK OF AMERICA CORP.	06051GFX2	BAC	70,000	68,278	0.40%	3.50	4/19/2026
FNMA, POOL #CA4431	3140QB4R6	FN	70,200	68,239	0.40%	3.50	10/1/2049
FNMA, POOL #CA2219	3140Q9PD9	FN	64,489	66,442	0.39%	5.00	8/1/2048
GNMA, SERIES 2015-162, CLASS EB	38379FSM2	GNR	62,557	61,157	0.36%	2.50	9/1/2044
FNMA, POOL #BJ9608	3140HBVA3	FN	62,611	60,897	0.36%	3.50	9/1/2049
FNMA, POOL #MA2856	31418CE67	FN	53,135	54,095	0.32%	4.00	12/1/2036
FNMA, POOL #2914	31418CGY4	FN	52,779	53,732	0.31%	4.00	2/1/2037
FANNIE MAE POOL	3140FVUY0	FN	48,943	49,179	0.29%	4.00	5/1/2047
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	FNR	49,317	48,935	0.29%	3.50	6/1/2033
GNMA, POOL #4283	36202EXL8	G2	27,939	28,093	0.16%	5.00	11/1/2038
				<u>\$ 17,101,331</u>	<u>100.02%</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.