

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, June 30, 2023 (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	1,300,000	\$ 1,177,211	6.89%	0.25	9/30/2025
FNMA	31359MEU3	FNMA	1,000,000	1,104,786	6.47%	6.25	5/15/2029
U.S. TREASURY NOTES	91282CBL4	T	1,267,800	1,041,973	6.10%	1.13	2/15/2031
FNMA	31359MFJ7	FNMA	500,000	587,075	3.44%	7.13	1/15/2030
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	FHMS	500,000	475,151	2.78%	3.35	11/1/2026
FHLB	3130AQBBD4	FHLB	500,000	470,150	2.75%	1.20	12/30/2024
FNMA-ACES, SERIES 2015-M17, CLASS A2	3136AQC99	FNA	411,537	392,274	2.30%	2.99	11/1/2025
FNMA-ACES, SERIES 2017-M7, CLASS A2	3136AV7G8	FNA	396,008	373,065	2.18%	2.96	2/1/2027
FNMA-ACES, SERIES 2018-M10, CLASS A2	3136B2HA3	FNA	390,000	368,981	2.16%	3.47	7/1/2028
FHLMC, SERIES 4601, CLASS NJ	3137BQUN5	FHR	424,171	365,709	2.14%	1.90	9/1/2045
FNMA, POOL #MA4202	31418DU42	FN	387,599	315,877	1.85%	1.50	12/1/2040
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	313,059	313,059	1.83%	-	
FNMA, POOL #CA7224	3140QFA25	FN	373,198	307,525	1.80%	2.00	10/1/2050
FHLMC, POOL #RA7936	3133KPY93	FR	284,963	279,430	1.64%	5.00	9/1/2052
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	FHMS	275,000	267,066	1.56%	3.93	6/1/2028
FNMA, POOL #BQ2883	3140KNFZ6	FN	303,016	258,487	1.51%	2.50	9/1/2050
FNMA, POOL #FM4638	3140X8EL7	FN	299,345	255,430	1.50%	2.50	10/1/2050
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	265,000	250,187	1.46%	2.36	3/20/2026
FNMA, POOL #CA3294	3140QAUU2	FN	250,613	247,613	1.45%	4.50	3/1/2034
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	250,000	241,722	1.42%	3.93	9/1/2047
FNMA, POOL #FM4530	3140X8A80	FN	280,976	239,696	1.40%	2.50	10/1/2050
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	250,000	239,299	1.40%	3.53	12/1/2047
FEDERAL REALTY INVESTMENT TRUST	313747BB2	FRT	250,000	223,140	1.31%	1.25	2/15/2026
FNMA, POOL #CA7019	3140QEYR7	FN	263,868	217,125	1.27%	2.00	9/1/2050
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	228,576	214,680	1.26%	3.06	5/1/2027
FANNIE MAE REMICS	3136A7WK4	FNR	227,871	203,491	1.19%	2.00	5/1/2042
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	FHMS	210,000	199,995	1.17%	3.30	10/1/2026
FHLMC, SERIES 4942, CLASS NC	3137FQW25	FHR	229,802	199,562	1.17%	2.50	10/1/2049
FREDDIE MAC POOL	3132DPUP1	FR	199,113	195,181	1.14%	5.00	3/1/2053
FANNIE MAE REMICS, SERIES 2019-25, CLASS	3136B4B49	FNR	215,192	187,951	1.10%	2.50	5/1/2048
FANNIE MAE REMICS	3136ATJR6	FNR	203,396	185,937	1.09%	3.00	9/1/2045
FHLMC, SERIES 4863, CLASS AJ	3137FKZU3	FHR	197,771	185,753	1.09%	3.50	7/1/2038
FNMA, POOL #CA6422	3140QED41	FN	208,671	184,801	1.08%	3.00	7/1/2050
FNMA, POOL #CA6421	3140QED33	FN	208,289	184,528	1.08%	3.00	7/1/2050
FREDDIE MAC POOL	3132DNVG5	FR	188,809	181,728	1.06%	4.50	8/1/2052
FHLMC, POOL #SD1265	3132DNMN0	FR	188,475	181,710	1.06%	4.50	6/1/2052
FNMA, POOL #MA1689	31418A2X5	FN	183,521	179,119	1.05%	4.00	12/1/2033
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384AY64	GNR	175,000	175,467	1.03%	5.50	5/1/2034
FREDDIE MAC REMICS	3137A5HU1	FHR	180,662	174,612	1.02%	4.00	1/1/2031
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	200,504	172,045	1.01%	2.00	12/1/2040
FREDDIE MAC POOL	3133BV5M3	FR	168,387	167,952	0.98%	5.50	2/1/2053
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	177,046	158,735	0.93%	3.00	3/1/2043
FNMA, SERIES 05-31, CLASS PB	31394CY63	FNR	152,024	152,368	0.89%	5.50	4/1/2035
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	160,000	150,848	0.88%	3.19	9/1/2027
FNMA, POOL #CA6799	3140QERV6	FN	177,353	146,484	0.86%	2.00	8/1/2050
FANNIE MAE POOL	3140QQ2L8	FN	147,381	144,633	0.85%	5.00	11/1/2052
UNITED STATES TREASURY NOTE/BOND	91282CFF3	T	150,000	137,432	0.80%	2.75	8/15/2032
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	FHMS	140,000	134,072	0.79%	3.01	7/1/2025
FHLMC, POOL #ZT0941	3132ADBJ6	FR	138,506	128,901	0.75%	3.50	1/1/2047
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	CGCMT	136,114	128,758	0.75%	2.94	4/1/2048
FNMA, POOL #BQ0538	3140KKS47	FN	143,596	122,493	0.72%	2.50	9/1/2050
FANNIE MAE REMICS, SERIES 2016-24, CLASS	3136ASHD1	FNR	142,645	118,942	0.70%	1.75	2/1/2046
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137F2LJ3	FHMS	125,000	117,788	0.69%	3.12	6/1/2027
FANNIE MAE REMICS, SERIES 2012-150, CLAS	3136ABAA1	FNR	145,789	117,208	0.69%	1.75	1/1/2043
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	WISGEN	115,000	115,856	0.68%	5.70	5/1/2026
FREDDIE MAC REMICS	3137BVCC8	FHR	121,628	114,435	0.67%	3.50	10/1/2045
FREDDIE MAC POOL # FR ZA2401	31329KU28	FR	109,646	105,754	0.62%	4.00	12/1/2035
GINNIE MAE II POOL	3622AB2M3	G2	109,989	104,334	0.61%	4.00	7/1/2052
FNMA, POOL #CA0833	3140Q74T1	FN	112,254	103,623	0.61%	3.50	12/1/2047
FREDDIE MAC POOL	3132DQMV5	FR	99,030	99,952	0.59%	6.00	5/1/2053
FREDDIE MAC REMICS	3137AXK44	FHR	100,779	92,202	0.54%	2.00	1/1/2033
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	97,298	92,087	0.54%	3.50	6/1/2036
FHLMC, POOL #SD8184	3132DWCV3	FR	99,942	88,358	0.52%	3.00	12/1/2051
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	93,659	83,308	0.49%	3.00	3/1/2050
FANNIE MAE REMICS, SERIES 2013-44, CLASS	3136ADB57	FNR	88,152	78,740	0.46%	1.85	5/1/2033
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	SBAP	83,325	76,909	0.45%	2.88	7/1/2035
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBR6	PEG	75,000	68,921	0.40%	2.25	9/15/2026
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	71,000	68,485	0.40%	3.92	10/1/2047
FHLMC, SERIES 4122, CLASS BC	3137AUY86	FHR	74,460	68,261	0.40%	3.00	5/1/2040
BANK OF AMERICA CORP.	06051GFX2	BAC	70,000	67,127	0.39%	3.50	4/19/2026
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMUA8	FFCB	86,000	66,784	0.39%	2.40	3/24/2036
GNMA, SERIES 2013-133, CLASS PL	38378UAE7	GNR	67,247	64,180	0.38%	3.50	2/1/2037
FREDDIE MAC POOL # FR ZA6403	31329QDG3	FR	61,633	59,105	0.35%	4.00	3/1/2039
FNMA, POOL #CA4431	3140QB4R6	FN	62,018	57,168	0.33%	3.50	10/1/2049
FNMA, POOL #CA2219	3140Q9PD9	FN	52,798	52,671	0.31%	5.00	8/1/2048
FNMA, POOL #BJ9608	3140HBVA3	FN	55,691	51,357	0.30%	3.50	9/1/2049
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	FNR	52,988	51,047	0.30%	3.50	10/1/2042
FEDERAL HOME LOAN BANKS	3130APEP6	FHLB	60,000	49,160	0.29%	1.90	10/7/2031
GNMA, SERIES 2015-162, CLASS EB	38379FSM2	GNR	52,675	48,693	0.29%	2.50	9/1/2044
FNMA, POOL #MA2856	31418CE67	FN	44,639	43,001	0.25%	4.00	12/1/2036
FNMA, POOL #2914	31418CGY4	FN	44,233	42,610	0.25%	4.00	2/1/2037
FANNIE MAE POOL	3140FVUY0	FN	41,788	39,839	0.23%	4.00	5/1/2047

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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FNMA, SERIES 2003-44, CLASS Q	31393CVL4	FNR	39,168	36,743	0.22%	3.50	6/1/2033
GNMA, POOL #4283	36202EXL8	G2	26,847	26,033	0.15%	5.00	11/1/2038
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	FHMS	15,945	15,887	0.09%	3.06	7/1/2023
				<u>\$ 17,077,836</u>	<u>99.99%</u>		

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