

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$17,061,182.87	99.99		
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	FNMA	1,000,000	1,081,224.83	6.34	6.25	05.15.2029
UNITED STATES TREASURY NOTE/BOND	91282CBL4	T	1,150,200	941,681.32	5.52	1.13	02.15.2031
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MFJ7	FNMA	500,000	566,300.00	3.32	7.13	01.15.2030
FEDERAL HOME LOAN BANKS	3130AQBD4	FHLB	500,000	489,648.28	2.87	1.20	12.30.2024
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BTUM1	FHMS	493,416	474,384.83	2.78	3.35	11.01.2026
FANNIE MAE POOL	3140XNTQ7	FN	413,170	390,736.37	2.29	4.50	11.01.2052
FANNIE MAE-ACES	3136B2HA3	FNA	388,420	369,611.17	2.17	3.47	07.01.2028
FANNIE MAE-ACES	3136AV7G8	FNA	382,437	363,771.26	2.13	2.96	02.01.2027
FANNIE MAE-ACES	3136AQC99	FNA	372,406	361,646.35	2.12	3.01	11.01.2025
FREDDIE MAC REMICS	3137BQUN5	FHR	375,192	323,285.78	1.89	1.90	09.01.2045
FREDDIE MAC REMICS	3137BW5Q3	FHR	315,000	296,255.77	1.74	3.50	09.01.2044
FANNIE MAE POOL	31418DU42	FN	359,068	291,803.38	1.71	1.50	12.01.2040
FANNIE MAE POOL	3140QFA25	FN	350,018	277,556.01	1.63	2.00	10.01.2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FGZT5	FHMS	275,000	265,837.44	1.56	3.93	06.01.2028
FREDDIE MAC POOL	3133KPY93	FR	259,473	251,703.74	1.48	5.00	09.01.2052
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014 C19	61764PBU5	MSBAM	250,000	247,761.35	1.45	3.53	12.01.2047
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384FBN1	GNR	237,602	237,892.27	1.39	5.50	02.01.2033
FANNIE MAE POOL	3140KNFZ6	FN	282,758	233,697.16	1.37	2.50	09.01.2050
FANNIE MAE POOL	3140X8EL7	FN	275,098	227,235.27	1.33	2.50	10.01.2050
FANNIE MAE POOL	3140QAUU2	FN	219,493	216,496.77	1.27	4.50	03.01.2034

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Total				\$17,061,182.87	99.99		
FANNIE MAE POOL	3140X8A80	FN	257,185	212,877.84	1.25	2.50	10.01.2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BTAC5	FHMS	210,000	202,104.29	1.18	3.30	10.01.2026
FANNIE MAE-ACES	3136AW7J0	FNA	211,178	201,017.20	1.18	3.06	05.01.2027
FANNIE MAE REMICS	3136AUSV4	FNR	221,631	197,545.46	1.16	2.50	03.01.2046
FANNIE MAE POOL	3140QEYR7	FN	247,050	196,363.07	1.15	2.00	09.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38383UWQ9	GNR	206,328	194,834.66	1.14	4.00	05.01.2052
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RHY3	AESOP	183,000	182,238.88	1.07	5.36	06.20.2030
FREDDIE MAC POOL	3132DPUP1	FR	187,213	182,098.04	1.07	5.00	03.01.2053
FANNIE MAE REMICS	3136A7WK4	FNR	199,784	179,273.24	1.05	2.00	05.01.2042
FREDDIE MAC REMICS	3137FQW25	FHR	205,989	175,064.74	1.03	2.50	10.01.2049
FANNIE MAE POOL	3140QED41	FN	197,103	169,784.02	0.99	3.00	07.01.2050
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C23	46643ABE2	JPMBB	168,550	167,795.26	0.98	3.93	09.01.2047
FANNIE MAE POOL	3140QED33	FN	193,235	166,471.85	0.98	3.00	07.01.2050
FANNIE MAE POOL	3140XHYN1	FN	179,931	165,235.49	0.97	4.00	07.01.2052
FREDDIE MAC POOL	3132DNMN0	FR	173,980	164,903.21	0.97	4.50	06.01.2052
FREDDIE MAC POOL	3132DNVG5	FR	174,174	164,730.15	0.97	4.50	08.01.2052
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384AY64	GNR	162,908	163,764.99	0.96	5.50	05.01.2034
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38377YX39	GNR	161,995	163,080.82	0.96	5.59	07.01.2040
FREDDIE MAC POOL	3132DQSL1	FR	160,230	162,147.58	0.95	6.00	07.01.2053
FANNIE MAE REMICS	3136B4B49	FNR	186,080	162,020.92	0.95	2.50	05.01.2048

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FANNIE MAE REMICS	3136ATJR6	FNR	172,272	157,706.60	0.92	3.00	09.01.2045
FREDDIE MAC REMICS	3137FKZU3	FHR	166,541	157,637.86	0.92	3.50	07.01.2038
FREDDIE MAC REMICS	3137AYDC2	FHR	175,000	157,217.10	0.92	3.00	02.01.2033
FREDDIE MAC POOL	3133KYUP2	FR	185,010	155,904.01	0.91	2.00	12.01.2040
BANK5 TRUST 2024-5YR6	066043AB6	BANK5	150,000	155,043.56	0.91	6.22	05.01.2057
FREDDIE MAC POOL	3133BV5M3	FR	155,733	154,151.20	0.90	5.50	02.01.2053
FANNIE MAE POOL	31418A2X5	FN	157,815	152,736.76	0.90	4.00	12.01.2033
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FBU79	FHMS	160,000	152,052.70	0.89	3.19	09.01.2027
FANNIE MAE POOL	3140QENZ1	FN	177,866	149,129.75	0.87	2.50	08.01.2050
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384BAG6	GNR	150,000	143,553.81	0.84	4.50	08.01.2040
FREDDIE MAC REMICS	3137B0HP2	FHR	158,559	140,972.73	0.83	3.00	03.01.2043
FREDDIE MAC REMICS	3137A5HU1	FHR	143,497	140,428.84	0.82	4.00	01.01.2031
FANNIE MAE POOL	31418EWU0	FN	136,386	137,937.65	0.81	6.00	09.01.2043
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BLMZ8	FHMS	139,399	136,101.13	0.80	3.01	07.01.2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC29	17323VAY1	CGCMT	136,114	133,755.26	0.78	2.94	04.01.2048
UNITED STATES TREASURY NOTE/BOND	91282CFF3	T	150,000	133,705.08	0.78	2.75	08.15.2032
FANNIE MAE REMICS	31394CY63	FNR	132,571	133,546.53	0.78	5.50	04.01.2035
FANNIE MAE POOL	3140QQ2L8	FN	137,442	133,200.43	0.78	5.00	11.01.2052
UNITED STATES TREASURY NOTE/BOND	91282CAM3	T	140,000	132,010.16	0.77	0.25	09.30.2025
FANNIE MAE POOL	3140QERV6	FN	159,925	127,410.88	0.75	2.00	08.01.2050

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FREDDIE MAC REMICS	3137HBM43	FHR	129,329	127,342.12	0.75	5.50	09.01.2047
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137F2LJ3	FHMS	125,000	118,937.78	0.70	3.12	06.01.2027
FANNIE MAE REMICS	3136ASHD1	FNR	134,339	110,471.17	0.65	1.75	02.01.2046
FANNIE MAE POOL	3140KKS47	FN	132,750	109,688.39	0.64	2.50	09.01.2050
FREDDIE MAC POOL	3132ADBJ6	FR	118,496	107,455.21	0.63	3.50	01.01.2047
FANNIE MAE REMICS	3136ABAA1	FNR	130,240	106,119.37	0.62	1.75	01.01.2043
BANK5 TRUST 2024-5YR6	066043AG5	BANK5	100,000	104,215.76	0.61	6.79	05.01.2057
FREDDIE MAC POOL	3132DP6F0	FR	110,921	99,343.12	0.58	3.50	06.01.2052
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDQ4	AESOP	100,000	98,191.34	0.58	2.36	03.20.2026
FREDDIE MAC REMICS	3137BVCC8	FHR	102,893	97,722.84	0.57	3.50	10.01.2045
FANNIE MAE POOL	3140Q74T1	FN	104,681	94,754.48	0.56	3.50	12.01.2047
FREDDIE MAC POOL	3132DQMV5	FR	93,040	93,672.43	0.55	6.00	05.01.2053
GINNIE MAE II POOL	3622AB2M3	G2	100,089	92,925.53	0.54	4.00	07.01.2052
FREDDIE MAC POOL	31329KU28	FR	91,327	88,050.21	0.52	4.00	12.01.2035
FREDDIE MAC POOL	31329KVF8	FR	85,484	80,678.28	0.47	3.50	06.01.2036
STATE OF WISCONSIN	977100AC0	WISGEN	80,000	80,356.80	0.47	5.70	05.01.2026
FREDDIE MAC POOL	3132DWCV3	FR	91,278	77,915.78	0.46	3.00	12.01.2051
FANNIE MAE POOL	3140X6AQ4	FN	85,759	74,102.76	0.43	3.00	03.01.2050
FREDDIE MAC REMICS	3137AXK44	FHR	78,033	72,357.56	0.42	2.00	01.01.2033
FANNIE MAE REMICS	3136ADB57	FNR	74,416	67,405.20	0.40	1.85	05.01.2033

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FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMUA8	FFCB	86,000	66,830.38	0.39	2.40	03.24.2036
UNITED STATES SMALL BUSINESS ADMINISTRATION	83162CXD0	SBAP	70,983	65,347.00	0.38	2.88	07.01.2035
FREDDIE MAC REMICS	3137AUY86	FHR	59,163	54,851.62	0.32	3.00	05.01.2040
FREDDIE MAC POOL	31329QDG3	FR	55,001	52,647.71	0.31	4.00	03.01.2039
FANNIE MAE POOL	3140QB4R6	FN	55,728	49,984.39	0.29	3.50	10.01.2049
FEDERAL HOME LOAN BANKS	3130APEP6	FHLB	60,000	49,691.74	0.29	1.90	10.07.2031
FANNIE MAE POOL	3140Q9PD9	FN	47,776	47,163.82	0.28	5.00	08.01.2048
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378UAE7	GNR	48,861	47,119.33	0.28	3.50	02.01.2037
FANNIE MAE POOL	3140HBVA3	FN	50,978	45,784.59	0.27	3.50	09.01.2049
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38379FSM2	GNR	45,703	42,243.29	0.25	2.50	09.01.2044
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	41,816	41,603.70	0.24	3.92	10.01.2047
FANNIE MAE POOL	31418CGY4	FN	39,054	37,627.16	0.22	4.00	02.01.2037
FANNIE MAE POOL	31418CE67	FN	38,135	36,749.54	0.22	4.00	12.01.2036
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	34,295	34,294.81	0.20	5.18	12.01.2099
FANNIE MAE POOL	3140FVUY0	FN	36,626	34,230.19	0.20	4.00	05.01.2047
FANNIE MAE REMICS	3136ATKQ6	FNR	33,377	32,763.26	0.19	3.50	10.01.2042
FANNIE MAE REMICS	31393CVL4	FNR	31,010	29,767.33	0.17	3.50	06.01.2033
GINNIE MAE II POOL	36202EXL8	G2	25,692	24,693.78	0.14	5.00	11.01.2038

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