

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | December 31, 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				\$17,718,939.19	1.00		
FNMA 6 1/4 05/15/29	31359MEU3		1,000,000	1,073,703.85	0.06	6.25	05.15.2029
T 1.125 02/15/31	91282CBL4		1,150,200	949,094.72	0.05	1.13	02.15.2031
FNMA 7 1/8 01/15/30	31359MFJ7		500,000	560,087.55	0.03	7.13	01.15.2030
T 0.625 08/15/30	91282CAE1		680,000	552,154.69	0.03	0.63	08.15.2030
FHMS K061 A2	3137BTUM1		487,514	475,820.55	0.03	3.35	11.25.2026
FN FS5284	3140XL2S6		422,152	378,215.46	0.02	3.50	09.01.2050
FN FS6858	3140XNTQ7		392,170	369,478.30	0.02	4.50	11.01.2052
FNA 2018-M10 A2	3136B2HA3		382,714	368,102.33	0.02	3.47	07.25.2028
FNA 2017-M7 A2	3136AV7G8		378,997	366,395.99	0.02	2.96	02.25.2027
FNA 2015-M17 A2	3136AQC99		319,949	315,954.90	0.02	3.01	11.25.2025
T 2.75 8/15/32	91282CFF3		350,000	310,392.58	0.02	2.75	08.15.2032
FHR 4601 NJ	3137BQUN5		351,739	305,428.90	0.02	1.90	09.15.2045
FN FS7715	3140XPSD2		296,661	300,798.54	0.02	6.00	05.01.2054
FHR 4669 QY	3137BW5Q3		315,000	300,674.52	0.02	3.50	09.15.2044
FR SD6337	3132DUBE6		295,549	298,338.44	0.02	6.00	09.01.2054
FN MA4202	31418DU42		344,150	274,817.65	0.02	1.50	12.01.2040
FHMS K079 A2	3137FGZT5		275,000	268,380.89	0.02	3.93	06.25.2028
FN CA7224	3140QFA25		334,642	263,481.96	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		246,526	238,732.46	0.01	5.00	09.01.2052
GNR 2023-181 AV	38384FBN1		226,654	229,711.58	0.01	5.50	02.20.2033

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Total				\$17,718,939.19	1.00		
FN BQ2883	3140KNFZ6		269,068	221,707.39	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		266,370	219,548.50	0.01	2.50	10.01.2050
FNR 2019-25 PD	3136B4B49		241,262	211,379.13	0.01	2.50	05.25.2048
FEDERATED HERMES TREASURY	31423R500	TOIXX	205,985	205,984.58	0.01	4.35	
FHMS K060 A2	3137BTAC5		210,000	205,275.00	0.01	3.30	10.25.2026
FN FM4530	3140X8A80		246,357	202,848.34	0.01	2.50	10.01.2050
FNA 2017-M8 A2	3136AW7J0		200,711	194,158.40	0.01	3.06	05.25.2027
GNR 2022-137 PA	38383UWQ9		202,443	193,420.76	0.01	4.00	05.20.2052
FR SD5479	3132DTCQ1		193,213	191,499.99	0.01	5.50	06.01.2054
FN CA7019	3140QEYR7		235,740	185,814.84	0.01	2.00	09.01.2050
AESOP 2024-1A A	05377RHY3		183,000	185,514.93	0.01	5.36	06.20.2030
FNR 2016-88 PK	3136AUSV4		204,123	183,163.56	0.01	2.50	03.25.2046
FR SD2390	3132DPUP1		176,597	171,056.12	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		197,602	167,336.66	0.01	2.50	10.25.2049
FNR 2012-87 MB	3136A7WK4		177,126	163,565.30	0.01	2.00	05.25.2042
FN CA6422	3140QED41		187,528	160,871.21	0.01	3.00	07.01.2050
BANK5 2023-5YR3 AS	06211EAP6		150,000	159,696.78	0.01	7.56	09.15.2056
FN FS2516	3140XHYN1		173,604	159,061.47	0.01	4.00	07.01.2052
FN CA6421	3140QED33		183,974	158,032.89	0.01	3.00	07.01.2050
FHR 4172 KB	3137AYDC2		175,000	157,868.46	0.01	3.00	02.15.2033

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FR SD1515	3132DNVG5		167,457	157,830.00	0.01	4.50	08.01.2052
FR SD7560	3132DVMH5		169,847	157,487.59	0.01	4.00	02.01.2053
GNR 2023-79 DV	38384AY64		156,609	156,956.11	0.01	5.50	05.20.2034
BANK5 2024-5YR6 A3	066043AB6		150,000	155,869.26	0.01	6.23	05.15.2057
FR SD1265	3132DNMN0		163,589	154,069.72	0.01	4.50	06.01.2052
FR SD3223	3132DQSL1		151,394	153,484.66	0.01	6.00	07.01.2053
FHMS K069 A2	3137FBU79		158,640	153,005.13	0.01	3.19	09.25.2027
GNR 2011-137 WA	38377YX39		151,566	152,937.79	0.01	5.59	07.20.2040
FR QF8052	3133BV5M3		151,615	150,297.15	0.01	5.50	02.01.2053
FNR 2016-49 PA	3136ATJR6		160,192	147,867.30	0.01	3.00	09.25.2045
FR RB5090	3133KYUP2		177,072	147,799.50	0.01	2.00	12.01.2040
FHR 4863 AJ	3137FKZU3		155,381	147,537.82	0.01	3.50	07.15.2038
GNR 2023-81 AL	38384BAG6		150,000	142,926.00	0.01	4.50	08.20.2040
UMBS FN CA6707	3140QENZ1		169,550	141,089.52	0.01	2.50	08.01.2050
FN MA1689	31418A2X5		144,897	140,723.17	0.01	4.00	12.01.2033
FHMS K049 A2	3137BLMZ8		137,702	136,480.91	0.01	3.01	07.25.2025
FHR 4173 NB	3137B0HP2		152,284	135,445.86	0.01	3.00	03.15.2043
FHR 3787 LM	3137A5HU1		126,845	125,314.59	0.01	4.00	01.15.2031
FN CB5278	3140QQ2L8		128,874	124,836.95	0.01	5.00	11.01.2052
FN MA5158	31418EWU0		120,129	121,658.69	0.01	6.00	09.01.2043

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FHMS K066 A2	3137F2LJ3		125,000	120,876.15	0.01	3.12	06.25.2027
FN CA6799	3140QERV6		150,826	119,050.49	0.01	2.00	08.01.2050
FNR 2005-31 PB	31394CY63		111,186	112,946.74	0.01	5.50	04.25.2035
BANK5 2024-5YR6 AS	066043AG5		100,000	104,682.51	0.01	6.79	05.15.2057
FN BQ0538	3140KKS47		126,917	104,262.31	0.01	2.50	09.01.2050
FHR 5380 A	3137HBM43		104,299	104,199.68	0.01	5.50	09.25.2047
FNR 2016-24 CD	3136ASHD1		125,709	103,597.10	0.01	1.75	02.25.2046
BANK5 2024-5YR5 AS	065931BG1		100,000	102,568.32	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		112,808	102,044.80	0.01	3.50	01.01.2047
FNR 2012-150 KA	3136ABAA1		122,746	99,981.62	0.01	1.75	01.25.2043
BANK 2024-BNK48 A5	06541GAH0		100,000	98,453.85	0.01	5.05	09.15.2034
BANK 2024-BNK48 AS	06541GAQ0		100,000	98,428.86	0.01	5.36	10.15.2034
FR SD2670	3132DP6F0		106,517	95,363.21	0.01	3.50	06.01.2052
FHR 4656 PA	3137BVCC8		95,952	91,833.60	0.01	3.50	10.15.2045
FR SD3072	3132DQMV5		89,158	90,166.52	0.01	6.00	05.01.2053
FN CA0833	3140Q74T1		100,335	90,016.40	0.01	3.50	12.01.2047
G2 786280	3622AB2M3		95,839	88,535.00	0.00	4.00	07.20.2052
FR ZA2401	31329KU28		85,845	82,903.53	0.00	4.00	12.01.2035
WI WISGEN 5.7 05/01/2026	977100AC0		80,000	80,873.11	0.00	5.70	05.01.2026
FR ZA2414	31329KVF8		82,221	77,713.46	0.00	3.50	06.01.2036

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Total				\$17,718,939.19	1.00		
FR SD8184	3132DWCV3		86,871	73,960.97	0.00	3.00	12.01.2051
FN FM2714	3140X6AQ4		81,366	69,969.81	0.00	3.00	03.01.2050
FFCB 2.4 03/24/36	3133EMUA8		86,000	66,461.84	0.00	2.40	03.24.2036
FHR 4151 PA	3137AXK44		66,902	62,639.19	0.00	2.00	01.15.2033
SBAP 2015-20G 1	83162CXD0		67,581	62,358.93	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		67,551	61,884.97	0.00	1.85	05.25.2033
FHR 4122 BC	3137AUY86		55,687	51,809.43	0.00	3.00	05.15.2040
FHLB 1.9 10/07/31	3130APEP6		60,000	50,255.18	0.00	1.90	10.07.2031
FR ZA6403	31329QDG3		52,391	50,065.36	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		53,266	47,722.24	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		46,617	45,858.53	0.00	5.00	08.01.2048
FN BJ9608	3140HBVA3		49,590	44,487.96	0.00	3.50	09.01.2049
GNR 2013-133 PL	38378UAE7		40,447	39,448.47	0.00	3.50	02.16.2037
GNR 2015-162 EB	38379FSM2		42,026	39,253.40	0.00	2.50	09.20.2044
FN MA2914	31418CGY4		36,767	35,406.39	0.00	4.00	02.01.2037
FN MA2856	31418CE67		36,589	35,270.13	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		33,467	30,986.10	0.00	4.00	05.01.2047
FNR 2003-44 Q	31393CVL4		27,950	27,038.38	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		25,045	24,844.18	0.00	3.50	10.25.2042
G2 4283	36202EXL8		25,090	24,520.33	0.00	5.00	11.20.2038

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Total				\$17,718,939.19	1.00		
JPMBB 2014-C23 A5	46643ABE2		5,023	5,012.25	0.00	3.93	09.15.2047

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