

# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | March 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$17,043,638.20</b>	<b>99.98</b>		
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	FNMA	1,000,000	1,089,942.23	6.39	6.25	05.15.2029
UNITED STATES TREASURY NOTE/BOND	91282CBL4	T	1,150,200	943,927.80	5.54	1.13	02.15.2031
FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MFJ7	FNMA	500,000	572,035.97	3.36	7.13	01.15.2030
FEDERAL HOME LOAN BANKS	3130AQBD4	FHLB	500,000	485,446.67	2.85	1.20	12.30.2024
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BTUM1	FHMS	496,314	477,637.00	2.80	3.35	11.01.2026
FANNIE MAE-ACES	3136B2HA3	FNA	389,501	370,643.33	2.17	3.36	07.01.2028
FANNIE MAE-ACES	3136AV7G8	FNA	385,271	366,362.14	2.15	2.96	02.01.2027
FANNIE MAE-ACES	3136AQC99	FNA	374,441	362,571.68	2.13	2.91	11.01.2025
FREDDIE MAC REMICS	3137BQUN5	FHR	386,465	333,890.38	1.96	1.90	09.01.2045
FANNIE MAE POOL	31418DU42	FN	366,211	299,489.63	1.76	1.50	12.01.2040
FREDDIE MAC REMICS	3137BW5Q3	FHR	315,000	296,891.78	1.74	3.50	09.01.2044
FANNIE MAE POOL	3140QFA25	FN	357,478	286,157.69	1.68	2.00	10.01.2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FGZT5	FHMS	275,000	267,395.12	1.57	3.93	06.01.2028
FREDDIE MAC POOL	3133KPY93	FR	264,975	259,256.55	1.52	5.00	09.01.2052
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C23	46643ABE2	JPMBB	250,000	247,546.33	1.45	3.93	09.01.2047
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014 C19	61764PBU5	MSBAM	250,000	246,034.10	1.44	3.53	12.01.2047
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384FBN1	GNR	242,964	243,896.67	1.43	5.50	02.01.2033
FANNIE MAE POOL	3140KNFZ6	FN	290,245	242,240.64	1.42	2.50	09.01.2050
FANNIE MAE POOL	3140X8EL7	FN	278,425	232,041.51	1.36	2.50	10.01.2050
FEDERAL REALTY OP LP	313747BB2	FRT	250,000	231,257.03	1.36	1.25	02.15.2026

Information is as of 03.31.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>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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FANNIE MAE POOL	3140QAUU2	FN	227,562	225,885.89	1.33	4.50	03.01.2034
FANNIE MAE POOL	3140X8A80	FN	263,122	219,503.85	1.29	2.50	10.01.2050
FANNIE MAE REMICS	3136AUSV4	FNR	229,714	205,428.00	1.21	2.50	03.01.2046
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38383UWQ9	GNR	213,911	202,786.38	1.19	4.00	05.01.2052
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BTAC5	FHMS	210,000	202,597.31	1.19	3.30	10.01.2026
FANNIE MAE POOL	3140QEYR7	FN	252,576	202,418.48	1.19	2.00	09.01.2050
FANNIE MAE-ACES	3136AW7J0	FNA	212,187	202,351.07	1.19	3.06	05.01.2027
FANNIE MAE REMICS	3136A7WK4	FNR	211,181	190,007.47	1.11	2.00	05.01.2042
FREDDIE MAC POOL	3132DPUP1	FR	190,954	187,413.92	1.10	5.00	03.01.2053
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RHY3	AESOP	183,000	184,017.04	1.08	5.36	06.20.2030
FREDDIE MAC REMICS	3137FQW25	FHR	211,119	180,777.99	1.06	2.50	10.01.2049
FREDDIE MAC POOL	3132DNMN0	FR	181,665	173,812.05	1.02	4.50	06.01.2052
FANNIE MAE POOL	3140QED41	FN	198,730	172,949.13	1.01	3.00	07.01.2050
FANNIE MAE POOL	3140QED33	FN	196,762	171,236.69	1.00	3.00	07.01.2050
FREDDIE MAC POOL	3132DNVG5	FR	178,725	170,429.55	1.00	4.50	08.01.2052
FANNIE MAE POOL	3140XHYN1	FN	183,315	170,218.02	1.00	4.00	07.01.2052
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38377YX39	GNR	168,166	170,171.43	1.00	5.60	07.01.2040
FANNIE MAE REMICS	3136B4B49	FNR	193,780	169,452.13	0.99	2.50	05.01.2048
FREDDIE MAC REMICS	3137FKZU3	FHR	179,175	167,468.95	0.98	3.50	07.01.2038
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384AY64	GNR	165,994	167,354.75	0.98	5.50	05.01.2034

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FREDDIE MAC POOL	3132DQSL1	FR	163,063	166,265.68	0.98	6.00	07.01.2053
FANNIE MAE REMICS	3136ATJR6	FNR	178,138	164,251.42	0.96	3.00	09.01.2045
FREDDIE MAC POOL	3133KYUP2	FR	189,009	159,976.97	0.94	2.00	12.01.2040
FREDDIE MAC POOL	3133BV5M3	FR	159,963	159,661.83	0.94	5.50	02.01.2053
FANNIE MAE POOL	31418A2X5	FN	163,126	157,928.02	0.93	4.00	12.01.2033
FANNIE MAE POOL	3140QENZ1	FN	182,767	154,644.48	0.91	2.50	08.01.2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137FBU79	FHMS	160,000	152,703.10	0.90	3.19	09.01.2027
FREDDIE MAC REMICS	3137A5HU1	FHR	154,203	150,708.69	0.88	4.00	01.01.2031
FANNIE MAE REMICS	31394CY63	FNR	146,134	147,075.22	0.86	5.50	04.01.2035
FANNIE MAE POOL	31418EWU0	FN	145,147	146,541.08	0.86	6.00	09.01.2043
FREDDIE MAC REMICS	3137B0HP2	FHR	163,335	145,915.37	0.86	3.00	03.01.2043
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38384BAG6	GNR	150,000	144,826.80	0.85	4.50	08.01.2040
FREDDIE MAC REMICS	3137HBM43	FHR	141,665	139,876.28	0.82	5.50	09.01.2047
FANNIE MAE POOL	3140QQ2L8	FN	141,843	138,893.56	0.81	5.00	11.01.2052
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BLMZ8	FHMS	140,000	136,332.03	0.80	3.01	07.01.2025
UNITED STATES TREASURY NOTE/BOND	91282CFF3	T	150,000	134,654.30	0.79	2.75	08.15.2032
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC29	17323VAY1	CGCMT	136,114	133,096.65	0.78	2.94	04.01.2048
FANNIE MAE POOL	3140QERV6	FN	163,140	131,147.79	0.77	2.00	08.01.2050
UNITED STATES TREASURY NOTE/BOND	91282CAM3	T	140,000	130,850.78	0.77	0.25	09.30.2025
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137F2LJ3	FHMS	125,000	119,431.56	0.70	3.12	06.01.2027

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STATE OF WISCONSIN	977100AC0	WISGEN	115,000	115,709.55	0.68	5.70	05.01.2026
FANNIE MAE POOL	3140KKS47	FN	136,036	113,479.41	0.67	2.50	09.01.2050
FANNIE MAE REMICS	3136ASHD1	FNR	136,673	112,931.98	0.66	1.75	02.01.2046
FREDDIE MAC POOL	3132ADBJ6	FR	119,371	109,208.59	0.64	3.50	01.01.2047
FANNIE MAE REMICS	3136ABAA1	FNR	132,968	108,837.54	0.64	1.75	01.01.2043
FREDDIE MAC REMICS	3137BVCC8	FHR	106,192	100,542.96	0.59	3.50	10.01.2045
FANNIE MAE POOL	3140Q74T1	FN	107,592	98,212.59	0.58	3.50	12.01.2047
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDQ4	AESOP	100,000	97,604.88	0.57	2.36	03.20.2026
FREDDIE MAC POOL	3132DQMV5	FR	95,739	96,950.13	0.57	6.00	05.01.2053
GINNIE MAE II POOL	3622AB2M3	G2	102,040	95,810.55	0.56	4.00	07.01.2052
FREDDIE MAC POOL	31329KU28	FR	96,199	92,824.57	0.54	4.00	12.01.2035
FREDDIE MAC POOL	31329KVF8	FR	88,514	83,595.20	0.49	3.50	06.01.2036
FREDDIE MAC POOL	3132DWCV3	FR	94,500	81,503.74	0.48	3.00	12.01.2051
FREDDIE MAC REMICS	3137AXK44	FHR	83,756	77,517.09	0.45	2.00	01.01.2033
FANNIE MAE POOL	3140X6AQ4	FN	88,374	76,964.76	0.45	3.00	03.01.2050
PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	PEG	75,000	70,385.09	0.41	2.25	09.15.2026
FANNIE MAE REMICS	3136ADB57	FNR	77,869	70,349.17	0.41	1.85	05.01.2033
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	71,000	70,122.67	0.41	3.92	10.01.2047
BANK OF AMERICA CORP	06051GFX2	BAC	70,000	67,886.33	0.40	3.50	04.19.2026
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMUA8	FFCB	86,000	66,813.76	0.39	2.40	03.24.2036

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UNITED STATES SMALL BUSINESS ADMINISTRATION	83162CXD0	SBAP	70,983	65,470.79	0.38	2.88	07.01.2035
FREDDIE MAC REMICS	3137AUY86	FHR	62,015	57,004.18	0.33	3.00	05.01.2040
FREDDIE MAC POOL	31329QDG3	FR	57,405	54,967.83	0.32	4.00	03.01.2039
FANNIE MAE POOL	3140QB4R6	FN	57,294	52,120.75	0.31	3.50	10.01.2049
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378UAE7	GNR	53,775	51,943.40	0.30	3.50	02.01.2037
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	51,917	51,917.46	0.30	5.18	12.01.2099
FEDERAL HOME LOAN BANKS	3130APEP6	FHLB	60,000	49,452.46	0.29	1.90	10.07.2031
FANNIE MAE POOL	3140Q9PD9	FN	48,032	47,679.14	0.28	5.00	08.01.2048
FANNIE MAE POOL	3140HBVA3	FN	51,323	46,688.60	0.27	3.50	09.01.2049
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38379FSM2	GNR	47,152	43,664.45	0.26	2.50	09.01.2044
FANNIE MAE REMICS	3136ATKQ6	FNR	41,747	40,701.43	0.24	3.50	10.01.2042
FANNIE MAE POOL	31418CGY4	FN	39,984	38,545.33	0.23	4.00	02.01.2037
FANNIE MAE POOL	31418CE67	FN	39,770	38,346.33	0.23	4.00	12.01.2036
FANNIE MAE POOL	3140FVUY0	FN	37,723	35,636.86	0.21	4.00	05.01.2047
FANNIE MAE REMICS	31393CVL4	FNR	32,556	31,329.75	0.18	3.50	06.01.2033
GINNIE MAE II POOL	36202EXL8	G2	25,987	25,192.92	0.15	5.00	11.01.2038

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