

Sterling Capital Intermediate U.S. Government Fund
Portfolio Holdings, January 31, 2017 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FFCB	31331YVR8	31331YVR8	3,000,000	\$ 3,115,266	12.47%	4.67	2/27/2018
U.S. TREASURY NOTES	912828SY7	912828SY7	1,500,000	1,500,117	6.01%	0.63	5/31/2017
FNMA	31359MEU3	31359MEU3	1,000,000	1,329,395	5.32%	6.25	5/15/2029
UNITED STATES TREASURY NOTE/BOND	912828B66	912828B66	1,135,000	1,171,932	4.69%	2.75	2/15/2024
U.S. TREASURY NOTES	912828QN3	912828QN3	1,000,000	1,053,789	4.22%	3.13	5/15/2021
U.S. TREASURY NOTES	912828C99	912828C99	1,030,020	1,049,328	4.20%	0.13	4/15/2019
U.S. TREASURY NOTES	912828VV9	912828VV9	1,000,000	1,016,875	4.07%	2.13	8/31/2020
U.S. TREASURY NOTES	912828B90	912828B90	1,000,000	1,009,297	4.04%	2.00	2/28/2021
U.S. TREASURY NOTES	912828P46	912828P46	1,000,000	933,984	3.74%	1.63	2/15/2026
FNMA, POOL #FN0000	3138NJAA6	3138NJAA6	792,274	831,190	3.33%	3.59	9/1/2020
U.S. TREASURY NOTES	912828UN8	912828UN8	750,000	744,492	2.98%	2.00	2/15/2023
FNMA	31359MFJ7	31359MFJ7	500,000	716,843	2.87%	7.13	1/15/2030
FNMA, SERIES 2010-129, CLASS NA	31398SGU1	31398SGU1	614,969	633,820	2.54%	3.50	3/1/2025
FHLMC	3137EABP3	3137EABP3	500,000	525,865	2.11%	4.88	6/13/2018
FHLMC	3137EADB2	3137EADB2	500,000	508,211	2.03%	2.38	1/13/2022
UNITED STATES TREASURY INFLATION INDEXED	912828H45	912828H45	509,495	506,247	2.03%	0.25	1/15/2025
MORGAN STANLEY	6174467U7	6174467U7	500,000	502,117	2.01%	2.13	4/25/2018
U.S. TREASURY NOTES	912828MS6	912828MS6	500,000	500,953	2.01%	3.00	2/28/2017
U.S. TREASURY NOTES	912828M56	912828M56	500,000	493,067	1.97%	2.25	11/15/2025
U.S. TREASURY NOTES	912828XB1	912828XB1	500,000	490,078	1.96%	2.13	5/15/2025
U.S. TREASURY NOTES	912828TJ9	912828TJ9	500,000	489,239	1.96%	1.63	8/15/2022
UNITED STATES TREASURY NOTE	912828K74	912828K74	500,000	484,219	1.94%	2.00	8/15/2025
U.S. TREASURY NOTES	912828A7	912828A7	500,000	459,688	1.84%	1.50	8/15/2026
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	438,681	454,560	1.82%	3.50	6/1/2036
FHLMC, POOL #C91860	3128P8B59	3128P8B59	394,409	419,273	1.68%	4.00	12/1/2035
BP CAPITAL MARKETS PLC	05565QBY3	05565QBY3	250,000	250,476	1.00%	1.85	5/5/2017
TORONTO-DOMINION BANK (THE)	89114QAQ1	89114QAQ1	250,000	250,057	1.00%	1.13	5/2/2017
U.S. TREASURY NOTES	912828ST8	912828ST8	250,000	249,746	1.00%	1.25	4/30/2019
FFCB	3133EFDB0	3133EFDB0	250,000	248,994	1.00%	3.48	9/11/2030
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	228,705	229,323	0.92%	2.88	7/1/2035
FHLMC MULTIFAMILY STRUCTURED PASS THROUG	3137BS6F5	3137BS6F5	220,000	216,267	0.87%	2.74	9/1/2025
TOYOTA MOTOR CREDIT CORP.	89233P6D3	89233P6D3	212,000	212,490	0.85%	1.75	5/22/2017
FHLMC, SERIES 3644, CLASS BA	31398VDM5	31398VDM5	203,918	207,260	0.83%	4.50	2/1/2029
STATE STREET CORP.	857477AS2	857477AS2	200,000	202,380	0.81%	2.55	8/18/2020
WELLS FARGO & CO	94974BGM6	94974BGM6	200,000	201,194	0.81%	2.60	7/22/2020
CHEVRON CORP	166764AL4	166764AL4	200,000	200,079	0.80%	1.35	11/15/2017
ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBN7	03523TBN7	200,000	200,077	0.80%	1.38	7/15/2017
AMERICAN HONDA FINANCE CORP.	02665WBA8	02665WBA8	180,000	179,638	0.72%	1.70	2/22/2019
TARGET CORP.	87612EAP1	87612EAP1	170,000	171,756	0.69%	5.38	5/1/2017
FEDERATED TREASURY OBLIGATIONS FUND	60934N5SC	TOIXX	162,114	162,114	0.65%	-	
GNMA, POOL #4283	36202EXL8	36202EXL8	138,668	144,003	0.58%	5.00	11/1/2038
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	3137BLMZ8	140,000	142,108	0.57%	3.01	7/1/2025
FNMA, POOL #678321	31391VSJ3	31391VSJ3	102,575	113,762	0.46%	5.50	1/1/2033
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXE8	83162CXE8	105,561	105,707	0.42%	2.82	8/1/2035
NATIONAL RURAL UTILITIES COOPERATIVE FIN	63743HEM0	63743HEM0	100,000	99,986	0.40%	0.95	4/24/2017
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	99,946	98,527	0.39%	1.98	9/1/2036
JOHN DEERE CAPITAL CORP	24422EQZ5	24422EQZ5	85,000	85,799	0.34%	2.80	9/18/2017
BEXAR COUNTY, TX, COMMUNITY COLLEGE DIST	088281CB4	088281CB4	60,000	66,488	0.27%	6.63	6/15/2039
				\$ 24,978,072	100.02%		

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