



Summary of Holdings

Holdings as of: 5/29/2020

Sub-Adviser:

PineBridge Investments LLC

Fund:

High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
FIXED INCOME				
1,924,000	Sprint Corp 7.88% 9/23	85207UAF2		2.42 %
1,010,000	Netflix Inc 4.88% 6/30	64110LAV8		1.21 %
1,160,000	Hilcorp Energy I/Hilcorp 5.00% 12/24	431318AN4		1.13 %
1,040,000	Ingram Micro Inc 5.45% 12/24	457153AG9		1.11 %
900,000	HCA-The Healthcare Company 5.38% 2/25	404119BR9		1.10 %
875,000	SFR Group SA 7.38% 5/26	67054KAA7		1.02 %
935,000	Kennedy-Wilson Inc 5.88% 4/24	489399AG0		0.98 %
839,000	Pattern Energy Group Inc 5.88% 2/24	70338PAC4		0.94 %
833,000	C&W Sr Financing Designated Activity Company 6.88% 9/27	12674TAA4		0.91 %
893,000	Genesis Energy LP/Genesis 5.63% 6/24	37185LAF9		0.90 %
830,000	Altice France Holding SA 6.00% 2/28	02156TAA2		0.90 %
794,000	EnerSys 5.00% 4/23	29275YAB8		0.88 %
812,000	Sabra Health Care LP 5.13% 8/26	14162VAB2		0.88 %
735,000	Dominion Energy Inc 7.75% 6/27	080555AE5		0.86 %
745,000	Nielsen Finance LLC/Co 5.00% 4/22	65409QBB7		0.83 %
706,000	Hughes Satellite Systems 7.00% 8/26	444454AF9		0.82 %
740,000	Telesat Canada/Telesat L 6.50% 10/27	87952VAM8		0.81 %
660,000	Eldorado Resorts Inc 6.00% 9/26	28470RAG7		0.77 %
739,000	EW Scripps Co 5.13% 5/25	811054AG0		0.76 %
750,000	Wyndham Worldwide Corp 5.75% 4/27	98310WAN8		0.75 %
640,000	Energizer Holdings Inc 6.38% 7/26	29272WAA7		0.75 %
669,000	Fmg Resources Aug 2006 4.50% 9/27	30251GBA4		0.75 %
650,000	Delta Air Lines Inc 7.00% 5/25	247361ZX9		0.74 %
631,000	Prime Security Services Borrower LLC/ Prime 5.25% 4/24	74166MAB2		0.73 %
580,000	Diamond 1 Fin/Diamond 2 6.02% 6/26	25272KAK9		0.73 %
650,000	Cargo Aircraft Management Inc 5.00% 2/28	14180LAA4		0.72 %
765,000	Enova International Inc 8.50% 9/24	29357KAD5		0.72 %
659,000	Holly Energy Partners LP 5.00% 2/28	435765AH5		0.72 %
722,000	Brinker International Inc 5.00% 10/24	109641AH3		0.72 %
660,000	Grubhub Holdings Inc 5.50% 7/27	40010PAA6		0.71 %
770,000	Coty Inc 6.50% 4/26	222070AB0		0.71 %
621,000	Hat Holdings I LLC/Hat 5.25% 7/24	418751AA1		0.70 %
679,000	Newmark Group Inc 6.13% 11/23	65158NAB8		0.69 %
604,000	CTR Partnership LP / CareTrust Capital Corp 5.25% 6/25	126458AD0		0.69 %
827,000	DIEBOLD NIXDORF INC 8.50% 4/24	253651AC7		0.68 %
605,000	EG Global Finance PLC 6.75% 2/25	28228PAA9		0.68 %
601,000	Altice Financing SA 5.00% 1/28	02154CAF0		0.67 %
580,000	Rackspace Hostin 8.63% 11/24	45332JAA0		0.67 %
560,000	Frontdoor Inc 6.75% 8/26	35905AAA7		0.67 %
575,000	LPL Holdings Inc 5.75% 9/25	50212YAB0		0.66 %
605,000	Meg Energy Corp 6.50% 1/25	552704AD0		0.66 %
600,000	Springleaf Finance Corp 6.88% 3/25	85172FAM1		0.66 %

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High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
700,000	Avolon Holdings Funding Ltd 5.13% 10/23	05401AAB7		0.66 %
562,000	Albertsons Cos LLC/Safeway 5.75% 3/25	013093AD1		0.64 %
550,000	Nextera Energy Operating Partners LP 4.25% 7/24	65342QAK8		0.63 %
580,000	H&E Equipment Services 5.63% 9/25	404030AH1		0.63 %
535,000	Vistra Operations Co LLC 5.00% 7/27	92840VAF9		0.62 %
540,000	Prime Security Services Borrower LLC / Prime 5.75% 4/26	74166MAC0		0.62 %
551,000	Allison Transmission Inc 5.00% 10/24	019736AD9		0.62 %
525,000	Trivium Packaging Fin 8.50% 8/27	89686QAB2		0.61 %
539,000	NRG Yield Operating Llc 5.00% 9/26	62943WAE9		0.61 %
525,000	MINERAL RESOURCES LTD 8.00% 5/27	603051AA1		0.61 %
550,000	Griffon Corporation 5.75% 3/28	398433AP7		0.61 %
559,000	Harsco Corp 5.75% 7/27	415864AM9		0.61 %
537,000	Davita Inc 5.00% 7/24	23918KAQ1		0.61 %
497,000	CenturyLink Inc 8.00% 4/24	156700BA3		0.61 %
548,000	Spirit Aerosystems Inc 7.50% 4/25	85205TAL4		0.61 %
520,000	SS&C Technologies Inc 5.50% 9/27	78466CAC0		0.61 %
520,000	Pilgrim's Pride Corp 5.88% 9/27	72147KAE8		0.60 %
513,000	MGM Growth Properties Operating Partnership LP 5.75% 2/27	55303XAJ4		0.60 %
524,000	Intertape Polymer Group Inc 7.00% 10/26	460919AA1		0.59 %
527,000	Cascades Inc 5.75% 7/23	146900AQ8		0.59 %
522,000	Par Pharmaceutical Inc 7.50% 4/27	69888XAA7		0.59 %
525,000	Tenet Healthcare Corp 4.63% 7/24	88033GCS7		0.59 %
529,000	Fairstone Financial Inc 7.88% 7/24	30575FAA6		0.59 %
655,000	National Cinemedia LLC 5.88% 4/28	63530QAJ8		0.58 %
550,000	Dole Food Co Inc 7.25% 6/25	256603AC5		0.58 %
505,000	Cogent Communications 5.38% 3/22	19240CAA1		0.58 %
530,000	Donnelley Financial Sol 8.25% 10/24	25787GAC4		0.58 %
501,000	GW B-CR Security Corp 9.50% 11/27	36257BAA7		0.58 %
554,000	GoEasy Ltd 5.38% 12/24	380355AD9		0.58 %
484,000	Harris Corp 7.45% 3/28	514665AA6		0.58 %
550,000	Silversea Cruise Finance 7.25% 2/25	82845LAA8		0.57 %
508,000	JBS USA LLC/JBS USA FINA 5.88% 7/24	466112AP4		0.57 %
542,000	Credit Acceptance Corp 6.63% 3/26	225310AM3		0.57 %
517,000	OCI NV 5.25% 11/24	67091GAC7		0.56 %
478,000	CCO Hldgs LLC/Cap Corp 5.50% 5/26	1248EPBR3		0.56 %
550,000	MEG Energy Corp 7.13% 2/27	552704AE8		0.56 %
550,000	Sotheby's 7.38% 10/27	835898AH0		0.56 %
555,000	Alliance Data Systems Corp 4.75% 12/24	018581AK4		0.55 %
497,000	HLF Financing Sarl LLC / Herbalife International 7.25% 8/26	40390DAA3		0.55 %
623,000	Navient Corp 5.63% 8/33	78442FAZ1		0.53 %
627,000	Suncoke Enrgy Part LP/FI 7.50% 6/25	86723CAF5		0.53 %
489,000	Mattamy Group Corp 5.00% 12/27	57701RAJ1		0.53 %
462,000	Commercial Metals Co 5.75% 4/26	201723AN3		0.53 %
500,000	MPH Acquisition Holdings LLC 7.13% 6/24	553283AB8		0.52 %

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505,000	Six Flags Entertainment Corp 5.50% 4/27	83001AAC6		0.52 %
544,000	Starwood Property Trust Inc 4.75% 3/25	85571BAL9		0.52 %
480,000	Connect Finco Sarl/Conne 6.75% 10/26	20752TAA2		0.52 %
500,000	AG Issuer LLC 6.25% 3/28	00119LAA9		0.52 %
440,000	CSC Holdings LLC 5.25% 6/24	126307AH0		0.52 %
449,000	Building Materials Corp 6.00% 10/25	120111BN8		0.51 %
460,000	Banff Merger Sub Inc 9.75% 9/26	05988LAA6		0.51 %
445,000	Seaworld Parks & Entertainment 8.75% 5/25	81282UAC6		0.51 %
444,000	Quicken Loans Inc 5.75% 5/25	74840LAA0		0.50 %
465,000	LifePoint Health Inc 4.38% 2/27	53219LAS8		0.50 %
440,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 5.00% 1/27	013092AC5		0.50 %
450,000	Performance Food Group Inc 5.50% 10/27	69346VAA7		0.49 %
405,000	Sealed Air Corp 5.13% 12/24	81211KAW0		0.49 %
432,000	Cheniere Energy Partners 5.25% 10/25	16411QAB7		0.49 %
473,000	First Quantum Minerals Ltd 7.25% 4/23	335934AK1		0.49 %
520,000	PBF Holding Co LLC / PBF Finance Corp 6.00% 2/28	69318FAH1		0.49 %
477,000	Korn Ferry 4.63% 12/27	50067PAA7		0.48 %
419,000	MPT Oper Partnersp/Finl 5.00% 10/27	55342UAH7		0.48 %
435,000	Block Communications Inc 4.88% 3/28	093645AJ8		0.48 %
475,000	Cleveland-Cliffs Inc 4.88% 1/24	185899AB7		0.48 %
405,000	Murphy Oil USA Inc 4.75% 9/29	626738AE8		0.46 %
429,000	Buckeye Partners LP 4.50% 3/28	118230AU5		0.46 %
410,000	Centurylink Inc 5.13% 12/26	156700BB1		0.46 %
390,000	CSC Holdings LLC 5.50% 4/27	126307AQ0		0.46 %
402,000	Radian Group Inc 6.63% 3/25	750236AX9		0.45 %
387,000	Anixter Inc 6.00% 12/25	035287AJ0		0.44 %
400,000	Banjay Entertainment 5.38% 3/25	060335AA4		0.44 %
378,000	CCO Hldgs LLC/Cap Corp 5.00% 2/28	1248EPBX0		0.44 %
374,000	Cushman & Wakefield US Borrower LLC 6.75% 5/28	23166MAA1		0.43 %
391,000	Front Range BidCo Inc 6.13% 3/28	98919VAB1		0.43 %
370,000	Lamb Weston Holdings Inc 5.00% 11/24	513272AA2		0.43 %
407,000	Ford Motor Company 6.63% 10/28	345370BY5		0.43 %
370,000	Tesla Inc 5.30% 8/25	88160RAE1		0.41 %
440,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.41 %
352,000	Freeport-Mcmoran Inc 5.25% 9/29	35671DCD5		0.40 %
335,000	CCO Hldgs LLC/Cap Corp 5.38% 6/29	1248EPCB7		0.40 %
342,000	Sirius XM Radio Inc 5.38% 7/26	82967NAW8		0.39 %
382,000	Boyd Gaming Corp 4.75% 12/27	103304BR1		0.39 %
367,000	Dana Inc 5.38% 11/27	235825AF3		0.39 %
345,000	VRX Escrow Corp 6.13% 4/25	91831AAC5		0.39 %
355,000	ESH Hospitality Inc 5.25% 5/25	26907YAA2		0.38 %
340,000	GLP Capital LP / Fin II 5.38% 4/26	361841AH2		0.38 %
311,000	Olin Corp 9.50% 6/25	680665AM8		0.38 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
355,000	Extended Stay America Inc 4.63% 10/27	26907YAB0		0.37 %
385,000	Dominion Energy Inc 6.88% 6/25	20914UAD8		0.37 %
325,000	Tempo Acquisition LLC / Tempo Acquisition Finance 6.75% 6/25	88023JAA4		0.36 %
322,000	Camelot Finance SA 4.50% 11/26	13323AAB6		0.36 %
300,000	Seagate HDD Cayman 5.00% 3/24	81180WAT8		0.35 %
303,000	US Foods Inc 6.25% 4/25	90290MAC5		0.35 %
355,000	Tutor Perini Corp 6.88% 5/25	901109AF5		0.35 %
315,000	Presidio Holding Inc 8.25% 2/28	74101XAF7		0.35 %
317,000	Talen Energy Supply LLC 6.63% 1/28	87422VAG3		0.35 %
316,000	Buckeye Partners LP 4.13% 3/25	118230AT8		0.34 %
787,000	Ahern Rentals Inc 7.00% 5/23	008674AH6		0.34 %
325,000	Prime Security Services Borrower LLC / Prime 6.25% 1/28	74166MAE6		0.34 %
296,000	Ortho-Clinical Inc/SA 7.00% 6/25	68752DAC2		0.34 %
302,000	Telesat Canada / Telesat LLC 4.88% 6/27	87952VAP1		0.33 %
300,000	Ardagh Pkg Fin/Hldgs USA 4.13% 8/26	03969AAN0		0.33 %
288,000	Silgan Holdings Inc 4.75% 3/25	827048AU3		0.33 %
288,000	T-Mobile USA Inc 6.50% 1/24	87264AAJ4		0.33 %
325,000	Genesis Energy LP / Genesis Energy Finance Corp 6.50% 10/25	37185LAJ1		0.33 %
280,000	Catalent Pharma Solutions Inc 5.00% 7/27	14879EAE8		0.32 %
279,000	Talen Energy Supply LLC 7.25% 5/27	87422VAF5		0.32 %
275,000	CCO Hldgs LLC/Cap Corp 5.38% 5/25	1248EPBG7		0.31 %
273,000	Clean Harbors Inc 4.88% 7/27	184496AN7		0.31 %
272,000	JBS USA LLC 5.75% 6/25	466112AR0		0.31 %
325,000	Navient Corp 5.00% 3/27	63938CAK4		0.31 %
451,000	Viking Cruises Ltd 5.88% 9/27	92676XAD9		0.30 %
267,000	Terrier Media Buyer Inc 8.88% 12/27	88146LAA1		0.29 %
269,000	USA Compression Partners LP / USA Compression 6.88% 4/26	91740PAC2		0.29 %
363,000	Conn's Inc 7.25% 7/22	208242AB3		0.28 %
260,000	Freeport-McMoRan Inc 4.25% 3/30	35671DCF0		0.28 %
260,000	Freeport-McMoRan Inc 4.13% 3/28	35671DCE3		0.28 %
260,000	Vici Properties LP / Note 3.75% 2/27	92564RAD7		0.28 %
240,000	T-Mobile USA Inc 6.38% 3/25	87264AAN5		0.27 %
230,000	Boyd Gaming Corp 8.63% 6/25	103304BS9		0.27 %
248,000	Cheniere Energy Partners 4.50% 10/29	16411QAE1		0.27 %
235,000	BELO CORP 7.25% 9/27	080555AF2		0.27 %
252,000	Univision Communications Inc 5.13% 2/25	914906AS1		0.27 %
232,000	Delphi Jersey Holdings 5.00% 10/25	24718PAA5		0.27 %
242,000	HILTON GRAND VACA LLC/IN 6.13% 12/24	43283QAB6		0.26 %
250,000	Springleaf Finance Corp 5.38% 11/29	85172FAR0		0.25 %
216,000	Sirius Xm Radio Inc 4.63% 7/24	82967NBE7		0.25 %
781,000	Callon Petroleum Co 6.38% 7/26	13123XAZ5		0.25 %
273,000	FS Energy & Power Fund 8.00% 8/23	30264DAA7		0.24 %
208,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.88% 9/25	42704MAA0		0.23 %

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201,000	Hat Holdings I LLC / Hat Holdings II LLC 6.00% 4/25	418751AB9		0.23 %
218,000	Kar Auction Services Inc 5.13% 6/25	48238TAA7		0.23 %
210,000	Land O' Lakes Inc 7.00% 12/49	514666AN6		0.20 %
202,259	UAL 6.64% 7/22	909287AA2		0.19 %
253,000	Golden Nugget Inc 8.75% 10/25	38113YAC3		0.19 %
323,000	Summit Mid Hlds LLC/Fi 5.50% 8/22	86614WAC0		0.17 %
200,000	Endo Fin LLC/Endo Finco 6.00% 2/25	29273EAA6		0.16 %
145,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical 7.25% 2/28	68752DAA6		0.16 %
120,000	Tempo Acquisition LLC / Tempo Acquisition Finance 5.75% 6/25	88023JAD8		0.14 %
341,000	SESI LLC 7.75% 9/24	78412FAU8		0.13 %
103,000	Amwins Group Inc 7.75% 7/26	031921AA7		0.12 %
108,000	Microchip Technology Inc 4.25% 9/25	595017AS3		0.12 %
103,000	IRB Holding Corp 7.00% 6/25	44988MAC9		0.12 %
101,000	Jaguar Holding Co II / Pharmaceutical Product 4.63% 6/25	47010LAB8		0.12 %
105,000	Ford Motor Co 7.45% 7/31	345370CA6		0.12 %
265,000	Nine Energy Service Inc 8.75% 11/23	65441VAA9		0.11 %
103,000	Cleveland-Cliffs Inc 6.75% 3/26	185899AG6		0.10 %
74,000	Ford Motor Co 8.50% 4/23	345370CV0		0.09 %
70,000	Viking Cruises Ltd 13.00% 5/25	92676XAE7		0.08 %
961,000	Hi-Crush Partners LP 9.50% 8/26	428337AA7		0.08 %
112,000	Viking Cruises Ltd 6.25% 5/25	92676XAC1		0.08 %
212,000	Callon Petroleum 6.13% 10/24	13123XAT9		0.08 %
64,000	Kraft Heinz Foods Co 4.88% 10/49	50077LAY2		0.07 %
61,000	Jaguar Holding Co II / Pharmaceutical Product 5.00% 6/28	47010LAA0		0.07 %
63,000	Brink'S Co/The 4.63% 10/27	109696AA2		0.07 %
56,000	Cleveland-Cliffs Inc 9.88% 10/25	185899AJ0		0.06 %
53,000	PBF Holding Co LLC / PBF Finance Corp 9.25% 5/25	69318FAK4		0.06 %
49,000	Six Flags Theme Parks Inc 7.00% 7/25	83001WAC8		0.06 %
45,000	Univision Communications Inc 9.50% 5/25	914906AT9		0.05 %
41,000	Ford Motor Co 9.00% 4/25	345370CW8		0.05 %
21,000	Apache Corp 4.38% 10/28	037411BE4		0.02 %
56,650	Calfrac Holdings LP 10.88% 3/26	12958RAE7		0.02 %
				97.57%
CASH EQUIVALENTS				
2,199,034	US Bank Mmda - Global Fund Services 3 0.07%	8AMMF0A76		2.43 %
				2.43%
				100.00 %

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