



**Sub-Adviser:**

PineBridge Investments LLC

**Fund:**

High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
<b>FIXED INCOME</b>			
2,287,000	Venture Global LNG Inc. 8.375% Due 06/01/2031 8.38% 6/31		0.97%
2,165,000	Asurion LLC and Asurion Co-Issuer Inc. 8% Due 12/31/2032 8.00% 12/32		0.94%
2,076,000	Iliad Holding S.A.SU 7% Due 04/15/2032 7.00% 4/32		0.88%
2,120,000	Neptune Bidco US Inc. 9.29% Due 04/15/2029 9.29% 4/29		0.88%
1,871,000	NextEra Energy Operating Partners L.P. 7.25% Due 01/15/2029 7.25% 1/29		0.80%
2,040,000	NRG Energy Inc 3.63% 2/31		0.80%
1,935,000	ITT Holdings LLC 6.50% 8/29		0.78%
1,873,000	HLF Financing Sarl LLC / Herbalife International Inc. 4.88% 6/29		0.74%
1,675,000	Royal Caribbean Cruises Ltd. 6% Due 02/01/2033 6.00% 2/33		0.72%
1,585,000	C&W Senior Finance Ltd. 9% Due 01/15/2033 9.00% 1/33		0.68%
1,620,000	Tenet Healthcare Corporation 5.5% Due 11/15/2032 5.50% 11/32		0.68%
1,575,000	Pattern Energy Operations LP / Pattern Energy 4.50% 8/28		0.64%

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Quantity	Security Title	Symbol	% of Portfolio
1,435,000	Vistra Operations Company LLC 7.75% Due 10/15/2031 7.75% 10/31		0.63%
1,575,000	UPC Broadband Finco BV 4.88% 7/31		0.63%
1,535,000	Edgewell Personal Care Company 4.13% 4/29		0.61%
1,424,000	Mineral Resources Ltd. 8.50% 5/30		0.61%
1,395,000	Valaris Ltd. 8.375% Due 04/30/2030 8.38% 4/30		0.61%
1,365,000	Voyager Parent LLC 9.25% Due 07/01/2032 9.25% 7/32		0.60%
1,380,000	Carnival Corporation 6.125% Due 02/15/2033 6.13% 2/33		0.59%
1,385,000	Northern Oil & Gas Inc. 7.875% Due 10/15/2033 7.88% 10/33		0.59%
1,985,000	Altice Financing SA 5.00% 1/28		0.58%
1,290,000	Excelerate Energy L.P. 8% Due 05/15/2030 8.00% 5/30		0.57%
1,300,000	Service Properties Trust 8.375% Due 06/15/2029 7.50% 6/31		0.56%
1,399,000	Planet Financial Group LLC 10.5% Due 12/15/2029 10.50% 12/29		0.56%
1,296,000	Delek Logistics Partners L.P. / Delek Logistics Finance Corporation 7.375% Due 06/30/2033 7.38% 6/33		0.55%
1,352,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 7.25% Due 02/15/2035 7.25% 2/35		0.55%
1,425,000	HAT Holdings I LLC / HAT Holdings II LLC 3.75% 9/30		0.55%

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1,322,000	Harvest Midstream I LP 7.50% 9/28		0.55%
1,328,000	Albertsons Companies Inc. 5.75% Due 03/31/2034 5.75% 3/34		0.55%
1,335,000	VM Consolidated Inc. 5.50% 4/29		0.54%
1,265,000	NCL Corporation Ltd. 6.75% Due 02/01/2032 6.75% 2/32		0.54%
1,270,000	Univision Communications Inc. 8.5% Due 07/31/2031 8.50% 7/31		0.54%
1,289,000	WEX Inc. 6.5% Due 03/15/2033 6.50% 3/33		0.54%
1,223,000	CURRENCY CONTRACT - USD 6.88% 7/32		0.53%
1,230,000	Methanex US Operations Inc. 6.25% Due 03/15/2032 6.25% 3/32		0.53%
1,468,000	Cobra AcquisitionCo LLC 6.38% 11/29		0.53%
1,500,000	Consolidated Energy Finance S.A. 5.63% 10/28		0.52%
1,349,000	Standard Industries Inc/NJ 3.38% 1/31		0.52%
1,250,000	Clydesdale Acquisition Holdings Inc. 8.75% Due 04/15/2030 8.75% 4/30		0.52%
1,350,000	Arbor Realty SR Inc. 7.875% Due 07/15/2030 7.88% 7/30		0.52%
1,189,000	Ally Financial Inc. 6.7% Due 02/14/2033 6.70% 2/33		0.51%
1,303,000	Champions Financing Inc. 8.75% Due 02/15/2029 8.75% 2/29		0.51%

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Quantity	Security Title	Symbol	% of Portfolio
1,210,000	Vital Energy Inc. 7.875% Due 04/15/2032 7.88% 4/32		0.51%
1,195,000	DBR Land Holdings LLC 6.25% Due 12/01/2030 6.25% 12/30		0.51%
1,200,000	Industrial F&B Investments III Inc. 7.75% Due 02/11/2033 7.75% 2/33		0.51%
1,190,000	Garda World Security Corporation 6.5% Due 01/15/2031 6.50% 1/31		0.51%
1,200,000	Panther Escrow Issuer LLC 7.125% Due 06/01/2031 7.13% 6/31		0.51%
1,220,000	Aircastle Ltd. 5.25% Fixed until 09/15/2026 Due 09/15/2171 5.25% 9/71		0.51%
1,215,000	Sunoco L.P. 5.875% Due 03/15/2034 5.88% 3/34		0.50%
1,175,000	Banjay Entertainment S.A.SU 8.125% Due 05/01/2029 8.13% 5/29		0.50%
1,234,000	Kennedy-Wilson Inc. 4.75% 3/29		0.50%
1,240,000	Perrigo Finance Unlimited Company 6.125% Due 09/30/2032 6.13% 9/32		0.50%
1,190,000	Wayfair Inc. 6.75% Due 11/15/2032 6.75% 11/32		0.50%
1,201,000	BioMarin Pharmaceutical Inc. 5.5% Due 02/15/2034 5.50% 2/34		0.50%
1,319,000	Iris Holding Inc. 10% Due 12/15/2028 10.00% 12/28		0.50%
1,250,000	Ontario Gaming GTA L.P. 8% Due 08/01/2030 8.00% 8/30		0.50%
1,180,000	Bread Financial Holdings Inc. 6.75% Due 05/15/2031 6.75% 5/31		0.50%

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1,169,000	Station Casinos LLC 6.625% Due 03/15/2032 6.63% 3/32		0.50%
1,190,000	Light & Wonder International Inc. 6.25% Due 10/01/2033 6.25% 10/33		0.50%
1,230,000	TTM Technologies Inc. 4.00% 3/29		0.49%
1,215,000	Acrisure LLC / Acrisure Finance Inc. 6.75% Due 07/01/2032 6.75% 7/32		0.49%
1,215,000	Sirius XM Radio Inc. 4.00% 7/28		0.49%
1,115,000	Stonepeak Nile Parent LLC 7.25% Due 03/15/2032 7.25% 3/32		0.49%
1,146,000	Capstone Copper Corporation 6.75% Due 03/31/2033 6.75% 3/33		0.49%
1,185,000	Murphy Oil Corporation 6.5% Due 02/15/2034 6.50% 2/34		0.49%
1,106,000	EquipmentShare.com Inc. 8.625% Due 05/15/2032 8.63% 5/32		0.49%
1,170,000	Park River Holdings Inc. 8% Due 03/15/2031 8.00% 3/31		0.49%
1,150,000	Clean Harbors Inc. 5.75% Due 10/15/2033 5.75% 10/33		0.49%
1,185,000	Murphy Oil USA Inc 4.75% 9/29		0.49%
1,260,000	Clearway Energy Operating LLC 3.75% 1/32		0.49%
1,125,000	Starwood Property Trust Inc. 6.5% Due 07/01/2030 6.50% 7/30		0.48%
1,096,000	Blackstone Mortgage Trust Inc. 7.75% Due 12/01/2029 7.75% 12/29		0.48%

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1,215,000	Avantor Funding Inc. 3.88% 11/29		0.48%
1,114,000	Insulet Corporation 6.5% Due 04/01/2033 6.50% 4/33		0.48%
1,165,000	Rfna L.P. 7.875% Due 02/15/2030 7.88% 2/30		0.48%
1,105,000	Phoenix Aviation Capital Ltd. 9.25% Due 07/15/2030 9.25% 7/30		0.48%
1,155,000	Flutter Treasury DAC 5.875% Due 06/04/2031 5.88% 6/31		0.48%
1,140,000	CURRENCY CONTRACT - USD 6.38% 8/33		0.48%
1,060,000	Verde Purchaser LLC 10.5% Due 11/30/2030 10.50% 11/30		0.47%
1,055,000	HLF Financing Sarl LLC / Herbalife International Inc. 12.25% Due 04/15/2029 12.25% 4/29		0.47%
1,160,000	SeaWorld Parks & Entertainment Inc. 5.25% 8/29		0.47%
1,149,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc. 6.75% Due 08/15/2032 6.75% 8/32		0.47%
1,177,000	Commercial Metals Company 3.88% 2/31		0.47%
1,060,000	Fannie Mae Pool Pool # FS6679 6% Due 12/01/2053 7.38% 7/32		0.46%
1,100,000	Star Parent Inc. 9% Due 10/01/2030 9.00% 10/30		0.46%
1,227,054	Zayo Group Holdings Inc. 13.75% Due 09/09/2030 9.00% 9/30		0.46%
1,115,000	Comstock Resources Inc. 6.75% Due 03/1/2029 6.75% 3/29		0.46%

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1,132,000	Cloud Software Group Inc. 6.500% Due 03/31/29 6.50% 3/29		0.46%
1,120,000	Air Lease Corporation 4.125% Fixed Until 12/15/2026 Due 12/15/2173 4.13% 12/73		0.46%
1,067,000	Black Pearl Compute LLC 6.125% Due 02/15/2031 6.13% 2/31		0.45%
1,103,000	FMG Resources August 2006 Pty Ltd. 4.38% 4/31		0.44%
1,020,000	Archrock Partners L.P. / Archrock Partners Finance Corporation 6.625% Due 09/01/2032 6.63% 9/32		0.44%
1,004,000	Sotera Health Holdings LLC 7.375% Due 06/01/2031 7.38% 6/31		0.44%
1,045,000	Ashton Woods USA LLC / Ashton Woods Finance Company 6.875% Due 08/01/2033 6.88% 8/33		0.44%
1,210,000	CCO Holdings LLC / CCO Holdings Capital Corporation 4.25% Due 01/15/2034 4.25% 1/34		0.44%
988,000	Greystar Real Estate Partners LLC 7.75% Due 09/01/2030 7.75% 9/30		0.43%
1,031,000	Allegheny Technologies Inc. 4.88% 10/29		0.43%
1,090,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.88% 7/31		0.43%
1,019,000	Cushman & Wakefield US Borrower LLC 6.75% 5/28		0.42%
1,015,000	Walker & Dunlop Inc. 6.625% Due 04/01/2033 6.63% 4/33		0.42%
1,020,000	Imola Merger Corporation 4.75% 5/29		0.42%
1,470,000	Mobius Merger Sub Inc. 9% Due 06/01/2030 9.00% 6/30		0.42%

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936,000	NCL Corporation Ltd. 7.75% 2/29		0.41%
965,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.25% Due 01/30/2031 6.25% 1/31		0.41%
985,000	Focus Financial Partners LLC 6.75% Due 08/15/2031 6.75% 8/31		0.41%
1,014,000	Star Leasing Company LLC 7.625% Due 02/15/2030 7.63% 2/30		0.40%
950,000	Cleveland-Cliffs Inc. 7% Due 03/15/2032 7.00% 3/32		0.40%
928,000	Queen MergerCo Inc. 6.75% Due 04/30/2032 6.75% 4/32		0.40%
961,000	Minerals Technologies Inc 5.00% 7/28		0.40%
900,000	Teva Pharmaceutical Finance Netherlands III BV 6% Due 12/01/2032 6.00% 12/32		0.40%
915,000	Kodiak Gas Services LLC 7.25% Due 02/15/2029 7.25% 2/29		0.39%
924,000	Wildfire Intermediate Holdings LLC 7.5% Due 10/15/2029 7.50% 10/29		0.39%
940,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% Due 10/01/2031 6.50% 10/31		0.39%
899,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.875% Due 04/15/2030 8.88% 4/30		0.39%
880,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8% Due 05/15/2033 8.00% 5/33		0.39%
943,000	Melco Resorts Finance Ltd. 5.38% 12/29		0.38%
870,000	Herc Holdings Inc. 7.25% Due 06/15/2033 7.25% 6/33		0.38%

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867,000	Rogers Communications Inc. 7.125% Fixed Until 04/15/2035 Due 04/15/2055 7.13% 4/55		0.38%
1,316,000	Cable One Inc. 4% Due 11/15/2030 4.00% 11/30		0.38%
905,000	Service Properties Trust 8.875% Due 06/15/2032 8.88% 6/32		0.38%
910,000	Credit Acceptance Corporation 6.625% Due 03/15/2030 6.63% 3/30		0.38%
905,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corporation 4.75% 6/29		0.37%
840,000	Brinker International Inc. 8.25% Due 07/15/2030 8.25% 7/30		0.37%
859,000	Harris Corp 7.45% 3/28		0.37%
889,000	Mattamy Group Corporation 4.63% 3/30		0.36%
877,000	Viasat Inc. 7.5% Due 05/30/2031 7.50% 5/31		0.36%
833,000	NGL Energy Partners L.P. 8.125% Due 02/15/2029 8.13% 2/29		0.36%
805,000	Talos Production Inc. 9.375% Due 02/01/2031 9.38% 2/31		0.35%
849,000	ZF North America Capital Inc. 6.875% Due 04/23/2032 6.88% 4/32		0.35%
1,264,655	GrubHub Holdings Inc. 13% Due 07/31/2030 13.00% 7/30		0.35%
1,165,000	Warnermedia Holdings Inc. 5.05% Due 03/15/2042 5.05% 3/42		0.35%
841,000	California Buyer Ltd. / Atlantica Sustainable Infrastructure plc 6.375% Due 02/15/2032 6.38% 2/32		0.35%

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1,325,000	CSC Holdings LLC 6.5% Due 02/01/2029 6.50% 2/29		0.35%
940,000	goeasy Ltd. 6.875% Due 05/15/2030 6.88% 5/30		0.34%
810,000	CCO Holdings LLC / CCO Holdings Capital Corporation 7% Due 02/01/2033 7.00% 2/33		0.34%
825,000	CCO Hldgs LLC/Cap Corp 5.38% 6/29		0.34%
806,000	RHP Hotel Properties L.P. / RHP Finance Corporation 5.75% Due 03/15/2034 5.75% 3/34		0.34%
864,000	ION Platform Finance US Inc. / ION Platform Finance S.A.RL 4.625% Due 05/01/2028 4.63% 5/28		0.33%
762,000	WESCO Distribution Inc. 6.375% Due 03/15/2033 6.38% 3/33		0.33%
750,000	Connect Finco S.A.RL / Connect US Finco LLC 9% Due 09/15/2029 9.00% 9/29		0.33%
807,000	Mozart Debt Merger Sub Inc. 3.88% 4/29		0.33%
790,000	Sirius XM Radio LLC 5.875% Due 04/15/2032 5.88% 4/32		0.33%
770,000	Farmers Exchange Capital 7.05% Due 07/15/2028 6.13% 9/33		0.32%
681,000	Venture Global Plaquemines Lng LLC 7.75% Due 05/01/2035 7.75% 5/35		0.32%
740,000	Dominion Energy Inc 7.75% 6/27		0.32%
785,000	Petco Health & Wellness Company Inc. 8.25% Due 02/01/2031 8.25% 2/31		0.32%
745,000	Entegris Escrow Corporation 5.95% Due 06/15/2030 5.95% 6/30		0.31%

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Quantity	Security Title	Symbol	% of Portfolio
735,000	Cleveland-Cliffs Inc. 7.625% Due 01/15/2034 7.63% 1/34		0.31%
750,000	CURRENCY CONTRACT - USD 10.00% 9/33		0.31%
730,000	Albertsons Companies Inc. / Safeway Inc. / New Albertsons L.P. / Albertsons LLC 6.25% Due 03/15/2033 6.25% 3/33		0.31%
795,000	BrightHouse Financial Inc. Series B 6.63% 8/33		0.31%
716,000	Jane Street Group / JSG Finance Inc. 7.125% Due 04/30/2031 7.13% 4/31		0.31%
705,000	HA Sustainable Infrastructure Capital Inc. 8% Fixed until 06/01/2031 Due 06/01/2056 8.00% 6/56		0.31%
730,000	Advanced Drainage Systems Inc. 5.375% Due 03/01/2034 5.38% 3/34		0.30%
725,000	Mozart Debt Merger Sub Inc. 5.25% 10/29		0.30%
725,000	Silgan Holdings Inc. 4.125% Due 02/01/2028 4.13% 2/28		0.30%
686,000	NGL Energy Partners L.P. 8.375% Due 02/15/2032 8.38% 2/32		0.30%
715,000	GFL Environmental Holdings US Inc. 5.5% Due 02/01/2034 5.50% 2/34		0.30%
716,000	Asurion LLC and Asurion Co-Issuer Inc. 8.375% Due 02/01/2034 8.38% 2/34		0.30%
670,000	Bell Telephone Company of Canada or Bell Canada 7% Fixed until 09/15/2035 Due 09/15/2055 7.00% 9/55		0.29%
680,000	FirstCash Inc. 6.875% Due 03/01/2032 6.88% 3/32		0.29%
687,000	Post Holdings Inc. 6.25% Due 10/15/2034 6.25% 10/34		0.29%

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**Sub-Adviser:**

PineBridge Investments LLC

**Fund:**

High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
715,000	Travel + Leisure Company 4.5% Due 12/01/2029 4.50% 12/29		0.29%
680,000	Crown Americas LLC 5.875% Due 06/01/2033 5.88% 6/33		0.29%
676,000	Jane Street Group / JSG Finance Inc. 6.75% Due 05/01/2033 6.75% 5/33		0.29%
874,000	Paramount Global 6.38% 3/62		0.29%
901,000	LBM Acquisition LLC 6.25% Due 01/15/2029 6.25% 1/29		0.28%
670,000	Amkor Technology Inc. 5.875% Due 10/01/2033 5.88% 10/33		0.28%
695,000	Performance Food Group Inc. 4.25% Due 08/01/2029 4.25% 8/29		0.28%
670,000	American Axle & Manufacturing Inc. 6.375% Due 10/15/2032 6.38% 10/32		0.28%
675,000	Hudbay Minerals Inc. 6.13% 4/29		0.28%
660,000	Block Inc. 6.5% Due 05/15/2032 6.50% 5/32		0.28%
675,000	Gen Digital Inc. 6.25% Due 04/01/2033 6.25% 4/33		0.28%
650,000	WBI Operating LLC 6.25% Due 10/15/2030 6.25% 10/30		0.27%
640,000	Tenet Healthcare Corporation 6% Due 11/15/2033 6.00% 11/33		0.27%
632,000	Bell Telephone Company of Canada or Bell Canada 6.875% Fixed until 09/15/2030 Due 09/15/2055 6.88% 9/55		0.27%
660,000	Burford Capital Global Finance LLC 6.25% 4/28		0.27%

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PineBridge Investments LLC

**Fund:**

High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
625,000	Harvest Midstream I L.P. 7.5% Due 05/15/2032 7.50% 5/32		0.27%
695,000	CURRENCY CONTRACT - USD 9.50% 6/31		0.27%
600,000	Credit Acceptance Corporation 9.25% Due 12/15/2028 9.25% 12/28		0.26%
607,000	Talen Energy Supply LLC 6.5% Due 02/01/2036 6.50% 2/36		0.26%
1,503,240	Rackspace Finance LLC 3.5% Due 05/15/2028 3.50% 5/28		0.26%
607,000	Talen Energy Supply LLC 6.25% Due 02/01/2034 6.25% 2/34		0.26%
615,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 5.75% 2/29		0.26%
606,000	NortonLifeLock Inc. 7.125% Due 09/30/2030 7.13% 9/30		0.26%
605,000	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% Due 05/15/2031 7.13% 5/31		0.25%
595,000	American Axle & Manufacturing Inc. 7.75% Due 10/15/2033 7.75% 10/33		0.25%
554,000	NuStar Logistics LP 6.38% 10/30		0.24%
578,000	HA Sustainable Infrastructure Capital Inc. 7.125% Fixed until 11/15/2031 Due 11/15/2056 7.13% 11/56		0.24%
565,000	Cleveland-Cliffs Inc. 7.375% Due 05/01/2033 7.38% 5/33		0.24%
576,000	Antero Midstream Partners L.P. / Antero Midstream Finance Corporation 5.75% 1/28		0.24%
575,000	Air Canada 3.88% 8/26		0.24%

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High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
636,000	Open Text Corporation 3.875% Due 12/01/2029 3.88% 12/29		0.24%
550,000	Seagate Data Storage Technology Pte Ltd. 5.75% Due 12/01/2034 5.75% 12/34		0.23%
588,000	Match Group Holdings II LLC 4.125% Due 08/01/2030 4.13% 8/30		0.23%
554,000	EnerSys 4.38% 12/27		0.23%
555,000	Mattamy Group Corporation 6% Due 12/15/2033 6.00% 12/33		0.23%
529,000	Crown Americas LLC 5.25% Due 04/01/2030 5.25% 4/30		0.22%
485,000	Civitas Resources Inc. 9.625% Due 06/15/2033 9.63% 6/33		0.22%
536,000	Air Lease Corporation 4.65% Until 06/15/2026 Due 06/15/2170 4.65% 6/70		0.22%
506,000	XPLR Infrastructure Operating Partners L.P. 7.75% Due 04/15/2034 7.75% 4/34		0.22%
500,000	Mineral Resources Ltd. 9.25% Due 10/01/2028 9.25% 10/28		0.22%
600,000	Capstone Borrower Inc. 8% Due 06/15/2030 8.00% 6/30		0.22%
520,000	United Airlines Inc. 4.63% 4/29		0.22%
485,000	Civitas Resources Inc. 8.625% Due 11/01/2030 8.63% 11/30		0.21%
485,000	Univision Communications Inc. 9.375% Due 08/01/2032 9.38% 8/32		0.21%
500,000	Crescent Energy Finance LLC 7.625% Due 04/01/2032 7.63% 4/32		0.21%

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PineBridge Investments LLC

**Fund:**

High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
513,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.00% 6/29		0.21%
591,000	KOHL'S CORPORATION 4.625% DUE 05/01/2031 5.13% 5/31		0.21%
495,000	CURRENCY CONTRACT - USD 6.13% 9/33		0.20%
540,000	CURRENCY CONTRACT - USD 6.88% 2/31		0.19%
476,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 6.00% 2/31		0.19%
455,000	WBI Operating LLC 6.5% Due 10/15/2033 6.50% 10/33		0.19%
450,000	NRG Energy Inc. 6% Due 01/15/2036 6.00% 1/36		0.19%
435,000	Methanex Corporation 5.13% 10/27		0.18%
436,000	FirstCash Inc 4.63% 9/28		0.18%
421,000	Univision Communications Inc. 7.375% Due 06/30/2030 7.38% 6/30		0.17%
415,000	Archrock Services L.P. / Archrock Partners Finance Corporation 6% Due 02/01/2034 6.00% 2/34		0.17%
392,000	EquipmentShare.com Inc. 8% Due 03/15/2033 8.00% 3/33		0.17%
390,000	Sunoco L.P. 7.25% Due 05/01/2032 7.25% 5/32		0.17%
392,000	Venture Global Plaquemines LNG LLC 6.5% Due 06/15/2034 6.50% 6/34		0.17%
369,000	Venture Global Plaquemines Lng LLC 7.5% Due 05/01/2033 7.50% 5/33		0.17%

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**Fund:**

High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
407,000	Atlantica Sustainable Infrastructure plc 4.125% Due 06/15/2028 4.13% 6/28		0.16%
508,000	Viacom Inc 6.25% 2/57		0.16%
380,000	CURRENCY CONTRACT - USD 6.63% 1/34		0.16%
417,000	ION Platform Finance US Inc. / ION Platform Finance S.A.RL 5.75% Due 05/15/2028 5.75% 5/28		0.16%
415,000	ION Platform Finance US Inc. / ION Platform Finance S.A.RL 9.5% Due 05/30/2029 9.50% 5/29		0.16%
480,000	ION Platform Finance US Inc. 7.875% Due 09/30/2032 7.88% 9/32		0.16%
378,000	CCO Hldgs LLC/Cap Corp 5.00% 2/28		0.16%
360,000	Delek Logistics Partners L.P. / Delek Logistics Finance Corporation 8.625% Due 03/15/2029 8.63% 3/29		0.16%
371,000	Jane Street Group / JSG Finance Inc. 6.125% Due 11/01/2032 6.13% 11/32		0.15%
350,000	American Airlines Inc. 7.25% Due 02/15/2028 7.25% 2/28		0.15%
365,124	Park River Holdings Inc. 8.75% Due 12/31/2030 8.75% 12/30		0.15%
540,000	CSC Holdings LLC 4.125% Due 12/01/2030 4.13% 12/30		0.14%
318,000	CACI International Inc. 6.375% Due 06/15/2033 6.38% 6/33		0.14%
320,000	CURRENCY CONTRACT - USD 7.50% 9/32		0.13%
321,000	Vmed O2 UK Financing I plc 7.75% Due 04/15/2032 7.75% 4/32		0.13%

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High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
450,000	CSC Holdings LLC 11.75% Due 01/31/2029 11.75% 1/29		0.13%
299,000	Herc Holdings Inc. 7% Due 06/15/2030 7.00% 6/30		0.13%
310,000	Albertsons Companies Inc. 5.5% Due 03/31/2031 5.50% 3/31		0.13%
328,000	goeasy Ltd. 7.625% Due 07/01/2029 7.63% 7/29		0.13%
302,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27		0.12%
300,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 7.875% Due 05/15/2032 7.38% 1/33		0.12%
279,000	XPLR Infrastructure Operating Partners L.P. 8.375% Due 01/15/2031 8.38% 1/31		0.12%
320,000	Sirius XM Radio Inc. 3.875% Due 09/01/2031 3.88% 9/31		0.12%
268,000	Kodiak Gas Services LLC 6.75% Due 10/01/2035 6.75% 10/35		0.12%
262,000	Kodiak Gas Services LLC 6.5% Due 10/01/2033 6.50% 10/33		0.11%
255,000	Carnival Corporation 5.75% Due 08/01/2032 5.75% 8/32		0.11%
255,000	Warrior Met Coal Inc. 7.88% 12/28		0.11%
254,000	Sable International Finance Ltd. 7.125% Due 10/15/2032 7.13% 10/32		0.11%
245,000	Rogers Communications Inc. 7% Fixed Until 04/15/2030 Due 04/15/2055 7.00% 4/55		0.11%
223,000	Iliad Holding S.A.SU 8.5% Due 04/15/2031 8.50% 4/31		0.10%

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**Fund:**

High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
227,000	Mineral Resources Ltd. 7% Due 04/01/2031 7.00% 4/31		0.10%
227,000	United Airlines Holdings Inc. 5.375% Due 03/01/2031 5.38% 3/31		0.10%
208,000	Nissan Motor Company Ltd. 8.125% Due 07/17/2035 8.13% 7/35		0.09%
226,000	Ally Financial Inc. 6.646% Fixed Until 01/17/2035 Due 01/17/2040 6.65% 1/40		0.09%
210,000	CCO Holdings LLC / CCO Holdings Capital Corporation 6.375% Due 09/01/2029 6.38% 9/29		0.09%
208,000	Performance Food Group Inc. 5.625% Due 03/01/2034 5.63% 3/34		0.09%
200,000	Teva Pharmaceutical Finance Netherlands II BV 5.75% Due 12/01/2030 5.75% 12/30		0.09%
200,000	NRG Energy Inc. 5.75% Due 01/15/2034 5.75% 1/34		0.08%
219,000	F&G Annuities & Life Inc. 6.5% Due 06/04/2029 12.63% 7/29		0.08%
197,000	Commercial Metals Company 6% Due 12/15/2035 6.00% 12/35		0.08%
195,000	EnerSys 6.625% Due 01/15/2032 6.63% 1/32		0.08%
200,000	Burford Capital Global Finance LLC 6.875% Due 04/15/2030 6.88% 4/30		0.08%
183,000	American Airlines Inc. 8.5% Due 05/15/2029 8.50% 5/29		0.08%
180,000	Eagle Funding Luxco Sarl 5.5% Due 08/17/2030 6.00% 8/33		0.08%
201,000	Match Group Holdings II LLC 3.625% Due 10/01/2031 3.63% 10/31		0.08%

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High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
181,802	Zayo Group Holdings Inc. 9.25% Due 03/09/2030 9.25% 3/30		0.07%
175,000	FirstCash Inc. 5.63% 1/30		0.07%
163,000	CURRENCY CONTRACT - ZAR 4.13% 1/31		0.06%
164,000	Hertz Corporation (The) 4.63% 12/26		0.06%
140,000	Flash Compute LLC 7.25% Due 12/31/2030 7.25% 12/30		0.06%
140,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 6.75% Due 03/15/2034 6.75% 3/34		0.06%
138,000	NCR Corporation 5.13% 4/29		0.06%
120,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 7.875% Due 05/15/2032 7.88% 5/32		0.05%
120,000	Sunoco L.P. 5.625% Due 03/15/2031 5.63% 3/31		0.05%
114,000	Talos Production Inc. 9% Due 02/01/2029 9.00% 2/29		0.05%
98,000	Commercial Metals Company 5.75% Due 11/15/2033 5.75% 11/33		0.04%
95,000	Service Properties Trust 8.375% Due 06/15/2029 8.38% 6/29		0.04%
95,000	Cleveland-Cliffs Inc. 6.25% 10/40		0.03%
78,000	Venture Global Plaquemines LNG LLC 6.125% Due 12/15/2030 6.13% 12/30		0.03%
72,000	NCL Corporation Ltd. 5.875% Due 01/15/2031 5.88% 1/31		0.03%

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High-Yield Bond Fund

**Summary of Holdings**

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
70,000	Clydesdale Acquisition Holdings Inc. 6.75% Due 04/15/2032 6.75% 4/32		0.03%
63,000	Methanex Corporation 5.25% Due 12/15/2029 5.25% 12/29		0.03%
63,000	Virgin Media Finance PLC 5.00% 7/30		0.02%
51,000	Service Properties Trust 0% Due 09/30/2027 0.00% 9/27		0.02%
30,000	NCL Corporation Ltd. 6.25% Due 09/15/2033 6.25% 9/33		0.01%
1	Securities Lending Income 0.00% 12/49		0.00%
			<b>95.95%</b>
<b>CASH EQUIVALENTS</b>			
9,774,163	First American Government Obligations Fund 3.56%	FGZXX	4.05%
			<b>4.05%</b>
			<b>100.00%</b>

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