



Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:
PineBridge Investments LLC

Fund:
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
14,905	iHeartMedia Inc. 0.00% 5/39	45174J145	IHETW	0.02 %
				0.02%
FIXED INCOME				
4,000,000	Rockford Tower CLO 2020-1 Ltd. Floating Rate Due 01/20/2036 9.22% 1/36	77341EAU9		2.61 %
2,000,000	Bristol Park CLO LTD Floating Rate Due 04/15/2029 11.92% 4/29	11015DAE1		1.30 %
1,875,000	Silver Point Clo 5 Ltd. Floating Rate Due 10/20/2037 9.08% 10/37	82809BAL0		1.22 %
1,766,066	Milano Acquisition Corp 8.70% 8/27	BL3425255		1.10 %
1,750,000	THL Credit Wind River 2019-3 Clo Ltd. 11.67% 4/31	97314GAC5		1.06 %
1,540,000	Atrium IX 11.23% 5/30	04964LAJ8		1.00 %
1,500,000	Apidos CLO XX 10.61% 7/31	03765MAG5		0.98 %
1,259,696	WaterBridge NDB Operating LLC Floating Rate Due 05/07/2029 8.67% 6/31	BL4671105		0.81 %
1,203,899	Epicor Software Corporation Floating Rate Due 05/23/2031 7.94% 5/31	BL4663540		0.79 %
1,191,585	Third Coast Infrastructure LLC Floating Rate Due 09/20/2030 8.94% 9/30	BL4753283		0.77 %
1,173,929	Cablevision 9.30% 7/25	BL2385591		0.75 %
1,212,467	VeriFone Systems Inc. 9.33% 8/25	BL2766105		0.74 %
1,166,458	Claros Mortgage Trust Inc. Floating Rate Due 08/09/2026 9.29% 8/26	BL3776780		0.74 %
1,132,958	Pug LLC Floating Rate Due 03/12/2030 9.44% 3/30	BL4598118		0.74 %
1,112,980	Garda World Security Corporation Floating Rate Due 02/01/2029 8.29% 2/29	BL4723575		0.73 %
1,119,243	athenahealth Inc. 7.94% 1/29	BL3839133		0.73 %
1,152,000	Champions Financing Inc. Floating Rate Due 02/23/2029 9.85% 2/29	BL4575090		0.72 %
1,100,649	Univision Communications Inc. Floating Rate Due 06/10/2029 8.85% 6/29	BL3928258		0.72 %
1,102,237	WestJet Loyalty L.P. Floating Rate Due 02/01/2031 8.35% 2/31	BL4575033		0.72 %
1,346,760	Altice France S.A. Floating Rate Due 08/31/2028 10.16% 8/28	BL4116465		0.72 %
1,100,000	Showtime Acquisition LLC Floating Rate Due 08/13/2031 10.03% 8/31	BL4730539		0.72 %
1,160,415	Peraton Corporation 8.54% 2/28	BL3556844		0.71 %
1,050,090	Asurion LLC Floating Rate Due 09/19/2030 8.94% 9/30	BL4756492		0.68 %
1,192,612	Viasat Inc. 9.19% 2/29	BL3856764		0.68 %
1,043,814	Fly Funding II Sarl Floating Rate Due 08/09/2025 7.12% 8/25	BL3215870		0.67 %
1,015,570	Creative Artists Agency LLC Floating Rate Due 09/12/2031 7.44% 9/31	BL4756518		0.66 %
1,000,000	Neuberger Berman CLO XXII Ltd. Floating Rate Due 04/15/2038 9.40% 4/38	64131BAY9		0.66 %

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1,004,767	Park River Holdings Inc. 8.10% 1/28	BL3540582		0.65 %
1,033,943	Petco Health & Wellness Company Inc. 8.12% 2/28	BL3560150		0.64 %
980,682	Nexus Buyer LLC Floating Rate Due 07/18/2031 8.69% 7/31	BL4717296		0.64 %
968,056	Clydesdale Acquisition Holdings Inc. 7.86% 3/29	BL3878438		0.63 %
944,723	Phoenix Newco Inc. Floating Rate Due 11/15/2028 7.69% 11/28	BL4722015		0.62 %
955,000	Virgin Media Bristol LLC 8.17% 1/29	BL3443084		0.62 %
1,055,721	Hertz Corporation (The) 8.30% 6/28	BL3638709		0.61 %
955,726	BCPE Grill Parent Inc. Floating Rate Due 09/21/2030 9.44% 9/30	BL4409225		0.61 %
916,717	Sedgwick Claims Management Services Inc. Floating Rate Due 02/17/2028 7.59% 2/28	BL4201747		0.60 %
925,000	Caesars Entertainment Inc. Floating Rate Due 02/06/2030 7.19% 6/31	BL4673614		0.59 %
895,396	Allied Universal Holdco LLC 8.54% 5/28	BL3618537		0.59 %
893,401	Endo Finance Holdings Inc. Floating Rate Due 04/23/2031 8.71% 4/31	BL4793917		0.58 %
900,355	HLF Financing Sarl LLC Floating Rate Due 04/05/2029 11.44% 4/29	BL4615490		0.58 %
965,752	Groupe Solmax Inc. 9.55% 7/28	BL3639863		0.58 %
887,588	Lsf12 Crown US Commercial Bidco LLC Floating Rate Due 10/11/2031 9.10% 10/31	BL4778603		0.58 %
879,384	Hanger Inc. Floating Rate Due 10/16/2031 8.35% 10/31	BL4783074		0.58 %
905,390	LABL Inc. 9.79% 10/28	BL3754621		0.57 %
876,264	CCI Buyer Inc. 8.60% 12/27	BL3494988		0.57 %
946,667	PODS LLC 7.85% 3/28	BL3571561		0.57 %
867,547	BroadStreet Partners Inc. Floating Rate Due 05/12/2031 7.94% 5/31	BL4653905		0.57 %
866,302	Bella Holding Company LLC 8.54% 4/28	BL3565399		0.57 %
858,286	STS Operating Inc. Floating Rate Due 03/17/2031 8.79% 3/31	BL4600401		0.56 %
853,395	Foley Products Company LLC 9.50% 2/29	BL3844398		0.56 %
855,000	Asurion LLC 10.05% 1/28	BL3547868		0.55 %
857,691	MoneyGram International Inc. Floating Rate Due 06/03/2030 9.68% 6/30	BL4664381		0.54 %
829,729	Pegasus Bidco BV Floating Rate Due 07/12/2029 7.85% 7/29	BL4572485		0.54 %
865,201	Corgi BidCo Inc. Floating Rate Due 09/20/2029 9.60% 9/29	BL4000149		0.53 %
894,469	PAI Holdco Inc. 8.60% 10/27	BL3606284		0.53 %
804,617	Upfield USA Corporation Floating Rate Due 01/03/2028 9.60% 1/28	BL4701977		0.52 %
800,000	White Cap Supply Holdings LLC Floating Rate Due 10/31/2029 7.94% 10/29	BL4679157		0.52 %
797,591	Bank of Ireland Group plc 8.16% 7/28	BL3938166		0.52 %
816,000	Star Parent Inc. Floating Rate Due 09/19/2030 8.35% 9/30	BL4416311		0.52 %
989,554	Sinclair Television Group Inc. Floating Rate Due 04/13/2029 8.54% 4/29	BL3900430		0.52 %
894,693	Altice Financing S.A. Floating Rate Due 10/31/2027 9.66% 10/27	BL4063485		0.51 %

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766,634	UKG Inc. Floating Rate Due 01/31/2031 7.62% 1/31	BL4573400		0.50 %
769,221	EG America LLC Floating Rate Due 02/07/2028 10.44% 2/28	BL4299071		0.50 %
759,267	SupplyOne Inc. Floating Rate Due 03/27/2031 8.44% 3/31	BL4611499		0.50 %
758,411	AL GCX Holdings LLC Floating Rate Due 05/17/2029 7.69% 8/28	BL4663615		0.50 %
754,782	Cloud Software Group Inc. Floating Rate Due 03/24/2031 8.47% 3/31	BL4798189		0.49 %
753,222	M6 ETX Holdings II Midco LLC Floating Rate Due 08/11/2029 9.29% 8/29	BL3981166		0.49 %
757,208	RealPage Inc. 7.80% 2/28	BL3558022		0.49 %
750,000	Iridium Satellite LLC Floating Rate Due 09/20/2030 6.94% 9/30	BL4673358		0.49 %
1,148,363	Sitel Worldwide Corporation Floating Rate Due 07/29/2028 8.55% 7/28	BL3676451		0.49 %
736,272	Sotera Health Holdings LLC Floating Rate Due 05/23/2031 7.84% 5/31	BL4665743		0.48 %
728,705	VS Buyer LLC Floating Rate Due 04/04/2031 8.04% 4/31	BL4628600		0.48 %
724,530	Spirit AeroSystems Inc. Floating Rate Due 11/23/2027 9.09% 11/27	BL4050607		0.47 %
745,000	Iris Holding Inc. Floating Rate Due 06/15/2028 9.90% 6/28	BL3925031		0.46 %
731,333	Wok Holdings Inc. 11.04% 3/26	BL2922831		0.46 %
700,000	NGL Energy Operating LLC Floating Rate Due 02/03/2031 8.44% 2/31	BL4720878		0.46 %
700,000	Driven Holdings LLC 0.00% 11/28	BL3769850		0.46 %
700,000	Camelot US Acquisition LLC Floating Rate Due 01/31/2031 8.09% 1/31	BL4573418		0.45 %
689,473	GIP Pilot Acquisition Partners L.P. Floating Rate Due 10/04/2030 9.44% 3/28	BL4684322		0.45 %
712,820	First Brands Group LLC Floating Rate Due 03/30/2027 9.85% 3/27	BL4071538		0.45 %
684,149	Varsity Brands LLC Floating Rate Due 07/28/2031 8.82% 7/31	BL4723948		0.44 %
829,755	Numericable 10.16% 1/26	BL2543546		0.44 %
674,752	PG Investment Company 59 Sarl Floating Rate Due 02/24/2031 7.60% 2/31	BL4472298		0.44 %
672,364	Hightower Holding LLC Floating Rate Due 04/21/2028 8.07% 4/28	BL4722932		0.44 %
658,284	Icebox Holdco III Inc. 8.62% 12/28	BL3789882		0.43 %
652,016	Asurion LLC 8.05% 7/27	BL3547827		0.42 %
650,053	Fortress Intermediate 3 Inc. Floating Rate Due 05/09/2031 8.44% 5/31	BL4649903		0.42 %
648,371	Whatabrands LLC Floating Rate Due 08/03/2028 7.44% 8/28	BL4653517		0.42 %
648,329	Osmose Utilities Services Inc. 8.05% 6/28	BL3636166		0.42 %
648,375	Goodnight Water Solutions Holdings LLC Floating Rate Due 06/04/2029 9.94% 6/29	BL4660868		0.42 %
646,750	AIP RD Buyer Corporation Floating Rate Due 12/26/2028 9.19% 12/28	BL4111219		0.42 %
650,000	Specialty Building Products Holdings LLC 7.87% 10/28	BL3730092		0.42 %

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640,406	Dave & Buster's Inc. Floating Rate Due 06/29/2029 7.94% 6/29	BL4564722		0.42 %
642,149	First Brands Group LLC Floating Rate Due 03/24/2027 9.85% 3/27	BL3572759		0.40 %
600,000	ITT Holdings LLC Floating Rate Due 10/11/2030 7.61% 10/30	BL4628394		0.39 %
596,939	Neptune Bidco US Inc. Floating Rate Due 04/11/2029 8.85% 1/29	BL4595957		0.39 %
615,000	Vantage Elevator Solutions Floating Rate Due 11/10/2028 8.58% 11/28	BL3763382		0.39 %
595,290	Ascensus Holdings Inc. Floating Rate Due 08/02/2028 8.30% 8/28	BL3622786		0.39 %
593,550	Project Boost Purchaser LLC Floating Rate Due 07/02/2031 8.15% 7/31	BL4698488		0.39 %
591,366	Prometric Holdings Inc. Floating Rate Due 01/31/2028 9.55% 1/28	BL4653582		0.39 %
593,782	Ontario Gaming GTA L.P. Floating Rate Due 07/20/2030 8.89% 7/30	BL4353902		0.39 %
590,000	BroadStreet Partners Inc. Floating Rate Due 05/12/2031 7.59% 4/29	BL4679710		0.38 %
591,154	Cushman & Wakefield US Borrower LLC Floating Rate Due 01/31/2030 7.94% 1/30	BL4628584		0.38 %
587,310	Cotiviti Inc. Floating Rate Due 02/24/2031 7.92% 2/31	BL4588762		0.38 %
579,082	Trident TPI Holdings Inc. Floating Rate Due 09/18/2028 8.19% 9/28	BL4612935		0.38 %
593,814	Arches Buyer Inc. Floating Rate Due 12/06/2027 8.04% 12/27	BL3560317		0.38 %
566,140	Windsor Holdings III LLC Floating Rate Due 08/01/2030 8.26% 8/30	BL4756245		0.37 %
581,726	Dcert Buyer Inc. 8.69% 8/26	BL3110097		0.37 %
908,700	Aimbridge Acquisition Company Inc. 8.60% 2/26	BL2908970		0.37 %
565,000	USI Inc. Floating Rate Due 11/23/2029 7.35% 11/29	BL4669935		0.37 %
564,887	Tidal Waste & Recycling Holdings LLC Floating Rate Due 10/06/2031 8.24% 10/31	BL4766871		0.37 %
919,129	Rackspace Finance LLC Floating Rate Due 05/15/2028 7.50% 5/28	BL4606234		0.37 %
558,000	GBT US III LLC Floating Rate Due 07/28/2031 7.63% 7/31	BL4718187		0.36 %
539,955	American Airlines Inc. Floating Rate Due 05/29/2029 7.21% 5/29	BL4473460		0.35 %
537,901	Boxer Parent Company Inc. Floating Rate Due 07/03/2031 8.34% 7/31	BL4698710		0.35 %
531,362	CNT Holdings I Corp 8.09% 10/27	BL3468248		0.35 %
525,000	Coral-US Co-Borrower LLC Floating Rate Due 10/15/2029 7.92% 10/29	BL3719798		0.34 %
515,427	Gulfside Supply Inc. Floating Rate Due 05/29/2031 7.78% 5/31	BL4665735		0.34 %
513,786	Groundworks LLC Floating Rate Due 03/06/2031 8.05% 3/31	BL4593705		0.34 %
505,649	Medline Borrower L.P. Floating Rate Due 10/23/2028 7.44% 10/28	BL4607547		0.33 %
600,000	Dcert Buyer Inc. 11.69% 2/29	BL3559079		0.33 %

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573,529	Corel Inc. Floating Rate Due 07/02/2026 10.16% 7/26	BL3006279		0.33 %
502,297	Greystar Real Estate Partners LLC Floating Rate Due 08/21/2030 7.49% 8/30	BL4722940		0.33 %
496,904	Belron Finance 2019 LLC Floating Rate Due 10/02/2031 7.27% 10/31	BL4765923		0.33 %
500,000	Playa Resorts Holding BV Floating Rate Due 01/05/2029 8.06% 1/29	BL4679140		0.32 %
498,750	LifePoint Health Inc. Floating Rate Due 11/16/2028 8.41% 11/28	BL4603488		0.32 %
491,349	Carnival Corporation Floating Rate Due 10/18/2028 7.44% 10/28	BL4639094		0.32 %
485,000	Cleveland-Cliffs Inc. 7.375% Due 05/01/2033 7.38% 5/33	185899AR2		0.32 %
482,214	Spring Education Group Inc. Floating Rate Due 09/29/2030 8.60% 9/30	BL4423960		0.32 %
482,109	Carnival Corporation Floating Rate Due 10/18/2028 8.18% 11/30	BL4665891		0.31 %
474,474	Berlin Packaging LLC Floating Rate Due 05/12/2031 8.35% 5/31	BL4653566		0.31 %
470,932	Focus Financial Partners LLC Floating Rate Due 08/10/2031 7.94% 8/31	BL4732741		0.31 %
471,267	Quikrete Holdings Inc. Floating Rate Due 03/26/2029 6.94% 3/29	BL4610012		0.31 %
467,341	Alliant Holdings Intermediate LLC Floating Rate Due 09/12/2031 7.76% 9/31	BL4756286		0.31 %
571,000	C&S Group Enterprises LLC 5.00% 12/28	12467AAF5		0.30 %
494,000	ITT Holdings LLC 6.50% 8/29	45074JAA2		0.30 %
457,648	Dragon Buyer Inc. Floating Rate Due 09/24/2031 7.85% 9/31	BL4759892		0.30 %
451,413	KUEHG Corporation Floating Rate Due 06/12/2030 8.01% 6/30	BL4793990		0.30 %
453,644	Playa Resorts Holding BV Floating Rate Due 11/22/2028 7.44% 11/28	BL4054930		0.29 %
456,674	Amazon Holdco Inc. Floating Rate Due 07/30/2031 6.94% 7/31	BL4728046		0.29 %
448,608	Alliance Laundry Systems LLC Floating Rate Due 08/11/2031 8.19% 8/31	BL4733756		0.29 %
505,000	Apollo Commercial Real Estate Finance Inc. 4.63% 6/29	03762UAD7		0.29 %
446,053	Fleet US Bidco Inc. Floating Rate Due 02/10/2031 7.58% 2/31	BL4731271		0.29 %
446,167	Dave & Buster's Inc. Floating Rate Due 09/29/2031 7.94% 9/31	BL4763795		0.29 %
466,521	NEP Group Inc. Floating Rate Due 08/19/2026 8.12% 8/26	BL4501120		0.29 %
475,000	ION Trading Technologies Sarl 5.75% 5/28	46205YAA9		0.29 %
450,000	Nabors Industries Ltd. 7.5% Due 01/15/2028 7.50% 1/28	629571AB6		0.28 %
450,000	Deluxe Corporation 8.00% 6/29	248019AU5		0.28 %
500,000	Cobra AcquisitionCo LLC 6.38% 11/29	19106CAA4		0.28 %
458,000	Kennedy-Wilson Inc. 4.75% 3/29	489399AL9		0.27 %
387,000	Bread Financial Holdings Inc. 9.75% Due 03/15/2029 9.75% 3/29	018581AP3		0.27 %

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406,532	Hilton Grand Vacations Borrower LLC Floating Rate Due 08/02/2028 7.19% 8/28	BL4434314		0.26 %
500,000	Peraton Corporation Floating Rate Due 02/01/2029 12.97% 2/29	BL3571603		0.26 %
395,540	Acuris Finance Us Inc. 8.42% 2/28	BL3549385		0.26 %
395,458	UPC Financing Partnership 7.83% 1/29	BL3603737		0.26 %
391,879	Crosby US Acquisition Corporation Floating Rate Due 08/16/2029 8.19% 8/29	BL4760684		0.26 %
386,106	Charlotte Buyer Inc. Floating Rate Due 02/11/2028 9.57% 2/28	BL4699270		0.25 %
384,417	Wyndham Hotels & Resorts Inc. Floating Rate Due 05/28/2030 7.60% 6/31	BL4688091		0.25 %
500,000	Altice France S.A. 5.50% 10/29	02156LAH4		0.25 %
400,000	Service Properties Trust 8.875% Due 06/15/2032 8.88% 6/32	81761LAE2		0.25 %
376,243	Ellucian Holdings Inc. Floating Rate Due 10/26/2029 8.29% 10/29	BL4591816		0.25 %
371,503	Ryan LLC Floating Rate Due 11/09/2030 8.18% 11/30	BL4459477		0.24 %
509,000	HLF Financing Sarl LLC / Herbalife International Inc. 4.88% 6/29	40390DAC9		0.24 %
363,725	Ahead DB Holdings LLC Floating Rate Due 02/03/2031 8.10% 2/31	BL4722056		0.24 %
701,429	Telesat 7.81% 12/26	BL3219120		0.24 %
350,000	Delek Logistics Partners L.P. / Delek Logistics Finance Corporation 8.625% Due 03/15/2029 8.63% 3/29	24665FAD4		0.24 %
365,000	Asurion LLC 10.05% 1/29	BL3674951		0.23 %
356,000	Blackstone Mortgage Trust Inc. 3.81% 5/29	BL3911858		0.23 %
375,000	Viacom Inc 6.25% 2/57	92553PBC5		0.23 %
380,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 4.625% Due 05/01/2028 4.63% 5/28	42329HAA6		0.23 %
520,000	Viasat Inc. 7.5% Due 05/30/2031 7.50% 5/31	92552VAR1		0.23 %
375,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Company Inc. 6.75% Due 01/15/2030 6.75% 1/30	31556TAC3		0.23 %
350,000	Sable International Finance Ltd. 7.125% Due 10/15/2032 7.13% 10/32	785712AK6		0.23 %
342,235	Outcomes Group Holdings Inc. Floating Rate Due 04/02/2031 8.44% 4/31	BL4612950		0.22 %
325,000	Enova International Inc. 9.125% Due 08/01/2029 9.13% 8/29	29357KAK9		0.22 %
375,000	Acuris Finance US Inc. / Acuris Finance S.A.RL 5% Due 05/01/2028 5.00% 5/28	00511BAA5		0.22 %
335,130	Howden Group Holdings Ltd. Floating Rate Due 04/18/2030 8.19% 4/30	BL4728509		0.22 %
325,000	Service Properties Trust 8.375% Due 06/15/2029 7.50% 6/31	91824YAA6		0.22 %
401,000	Cable One Inc. 4% Due 11/15/2030 4.00% 11/30	12685JAC9		0.22 %
328,178	EG America LLC Floating Rate Due 02/07/2028 10.44% 2/28	BL4323897		0.21 %
325,000	Vital Energy Inc. 7.875% Due 04/15/2032 7.88% 4/32	516806AK2		0.21 %
300,000	Iliad Holding S.A.SU 8.5% Due 04/15/2031 8.50% 4/31	449691AF1		0.21 %
394,000	KOHL'S CORPORATION 4.625% DUE 05/01/2031 4.63% 5/31	500255AX2		0.21 %

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Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:
PineBridge Investments LLC

Fund:
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
316,578	United Airlines Inc. Floating Rate Due 02/17/2031 6.63% 2/31	BL4587418		0.21 %
314,861	TK Elevator US Newco Inc. Floating Rate Due 04/11/2030 8.59% 4/30	BL4596583		0.21 %
350,000	Sirius XM Radio Inc. 4.125% Due 07/01/2030 4.13% 7/30	82967NMG2		0.20 %
350,000	Glatfelter Corporation 4.75% 11/29	377320AA4		0.20 %
305,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 7.875% Due 05/15/2032 7.38% 1/33	45344LAE3		0.20 %
500,000	CSC Holdings LLC 5.75% 1/30	126307BA4		0.20 %
297,278	Alpha Generation LLC Floating Rate Due 09/30/2031 7.45% 9/31	BL4757201		0.19 %
300,000	LFS Topco LLC 5.88% 10/26	50203TAA4		0.19 %
292,949	Indy US Holdco LLC Floating Rate Due 03/06/2028 8.60% 3/29	BL4657492		0.19 %
325,000	Park River Holdings Inc. 6.75% 8/29	70082LAB3		0.19 %
287,143	Planet US Buyer LLC Floating Rate Due 01/31/2031 8.02% 1/31	BL4572626		0.19 %
281,045	Clue Opco LLC Floating Rate Due 12/19/2030 9.02% 12/30	BL4417558		0.18 %
325,000	Hertz Corporation (The) 4.63% 12/26	428040DA4		0.18 %
276,592	NGP XI Midstream Holdings LLC Floating Rate Due 07/21/2031 8.60% 7/31	BL4717445		0.18 %
300,000	Studio City Finance Ltd. 5% Due 01/15/2029 5.00% 1/29	86389QAG7		0.18 %
330,000	Altice Financing S.A. 5.75% Due 08/15/2029 5.75% 8/29	02154CAH6		0.16 %
247,065	Hyperion Refinance Sarl Floating Rate Due 02/03/2031 8.19% 2/31	BL4578060		0.16 %
238,857	Summit Acquisition Inc. Floating Rate Due 10/10/2031 8.40% 10/31	BL4778363		0.16 %
236,000	Burford Capital Global Finance LLC 6.875% Due 04/15/2030 6.88% 4/30	12116LAC3		0.15 %
233,642	Boxer Parent Company Inc. Floating Rate Due 07/06/2032 10.34% 7/32	BL4698827		0.15 %
221,693	Blackstone Mortgage Trust Inc. Floating Rate Due 11/25/2028 8.36% 11/28	BL4813541		0.14 %
210,000	Cloud Software Group Inc. 8.25% Due 06/30/2032 8.25% 6/32	18912UAC6		0.14 %
212,904	Prometric Holdings Inc. Floating Rate Due 01/31/2028 8.10% 6/31	BL4678159		0.14 %
200,000	Burford Capital Global Finance LLC 9.25% Due 07/01/2031 9.25% 7/31	12116LAE9		0.14 %
214,607	Apollo Commercial Real Estate Finance Inc. 8.30% 3/28	BL3565274		0.14 %
203,575	WaterBridge NDB Operating LLC Floating Rate Due 05/07/2029 9.60% 5/29	BL4644268		0.13 %
199,304	Project Alpha Intermediate Holding Inc. Floating Rate Due 11/22/2032 9.62% 11/32	BL4806313		0.13 %
192,632	PointClickCare Technologies Inc. Floating Rate Due 10/11/2031 7.82% 10/31	BL4783116		0.13 %
205,647	Hertz Corporation (The) 8.30% 6/28	BL3638725		0.12 %
179,825	Icebox Holdco III Inc. 11.62% 12/29	BL3791557		0.12 %

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Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:
PineBridge Investments LLC

Fund:
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
179,462	Lorca Co-Borrower LLC Floating Rate Due 04/17/2031 8.10% 4/31	BL4632792		0.12 %
178,722	CPI Holdco B LLC Floating Rate Due 05/19/2031 7.05% 5/31	BL4789899		0.12 %
177,261	Construction Partners Inc. Floating Rate Due 10/29/2031 7.26% 10/31	BL4793883		0.12 %
168,000	Mineral Resources Ltd. 9.25% Due 10/01/2028 9.25% 10/28	603051AE3		0.11 %
171,241	UFC Holdings LLC Floating Rate Due 11/14/2031 6.89% 11/31	BL4803690		0.11 %
182,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.88% 7/31	43284MAB4		0.11 %
159,690	Wand NewCompany 3 Inc. Floating Rate Due 01/30/2031 7.85% 1/31	BL4717486		0.10 %
140,439	Truist Insurance Holdings LLC Floating Rate Due 03/24/2031 7.85% 3/31	BL4597227		0.09 %
128,974	Project Alpha Intermediate Holding Inc. Floating Rate Due 10/28/2030 7.87% 10/30	BL4806263		0.08 %
124,705	Asplundh Tree Expert LLC Floating Rate Due 05/08/2031 9.02% 4/28	BL4671345		0.08 %
119,164	NGL Energy Operating LLC Floating Rate Due 01/27/2031 8.44% 1/31	BL4570588		0.08 %
94,761	Groundworks LLC Floating Rate Due 03/06/2031 0.50% 3/31	BL4594752		0.06 %
66,712	Epicor Software Corporation Floating Rate Due 05/23/2031 1.00% 5/31	BL4663557		0.04 %
1,034,700	JP Intermediate B LLC Floating Rate Due 11/20/2027 14.50% 11/27	BL4371623		0.04 %
53,189	Hanger Inc. Floating Rate Due 10/16/2031 8.35% 10/31	BL4783066		0.03 %
50,579	Focus Financial Partners LLC Floating Rate Due 08/10/2031 8.25% 8/31	BL4732758		0.03 %
45,000	Mobius Merger Sub Inc. 9% Due 06/01/2030 9.00% 6/30	606950AA1		0.03 %
36,000	Mineral Resources Ltd. 8.50% 5/30	603051AD5		0.02 %
35,472	Ryan LLC Floating Rate Due 11/09/2030 3.50% 11/30	BL4459493		0.02 %
635,000	Texas Comp Elec Holdings Escrow Bonds 0.00% 11/49	882ESCAM8		0.00 %
1,140	Paragon Offshore Finance Co 0.00% 7/22	BL1334129		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				91.09%
OTHER				
10,588	TRA Rights - (TXU) 0.00% 11/49	LX155508		0.01 %
				0.01%
CASH EQUIVALENTS				
13,697,986	Fidelity Institutional Government Portfolio 4.51%	316175108	FIGXX	8.88 %
				8.88%
				100.00 %

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