



Summary of Holdings

Holdings as of: 2/29/2024

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	0.03 %
				0.03%
FIXED INCOME				
4,000,000	Rockford Tower CLO 2020-1 Ltd. Floating Rate Due 01/20/2036 9.92% 1/36	77341EAU9		3.33 %
2,000,000	Benefit Street Partners Clo XII Ltd. 11.99% 10/30	08179JAA4		1.61 %
1,750,000	THL Credit Wind River 2019-3 Clo Ltd. 12.33% 4/31	97314GAC5		1.31 %
1,540,000	Atrium IX 12.05% 5/30	04964LAJ8		1.24 %
1,500,000	Apidos CLO XX 11.28% 7/31	03765MAG5		1.19 %
1,387,714	Groupe Solmax Inc. 10.20% 7/28	BL3639863		1.13 %
1,266,102	LBM Acquisition LLC 9.18% 12/27	BL3650787		1.05 %
1,314,192	Aimbridge Acquisition Company Inc. 9.20% 2/26	BL2908970		1.05 %
1,250,000	Goldentree Loan Management US Clo 2 Ltd. 10.28% 11/30	38136PAA9		1.04 %
1,262,373	LABL Inc. 10.43% 10/28	BL3754621		1.02 %
1,221,358	Sedgwick Claims Management Services Inc. Floating Rate Due 02/17/2028 9.08% 2/28	BL4201747		1.02 %
1,201,762	Viasat Inc. 9.83% 2/29	BL3856764		0.98 %
1,179,057	Medallion Midland Acquisition L.P. Floating Rate Due 10/18/2028 8.86% 10/28	BL4500288		0.98 %
1,177,795	Advisor Group Holdings Inc. Floating Rate Due 08/10/2028 9.83% 8/28	BL4374023		0.98 %
1,173,000	APX Group Inc. 10.75% 7/28	BL3656420		0.98 %
1,171,948	STS Operating Inc. 9.68% 12/24	BL2572024		0.98 %
1,172,379	Clydesdale Acquisition Holdings Inc. 9.11% 3/29	BL3878438		0.97 %
1,169,631	Peraton Corporation 9.18% 2/28	BL3556844		0.97 %
1,173,000	Bella Holding Company LLC 9.18% 4/28	BL3565399		0.97 %
1,171,789	Corgi BidCo Inc. Floating Rate Due 09/20/2029 10.35% 9/29	BL4000149		0.97 %
1,168,611	Mckissock Investment Holdings LLC 10.48% 3/29	BL3859792		0.97 %
1,172,506	Kenan Advantage Group Inc. (The) Floating Rate Due 01/19/2029 9.09% 1/29	BL4562999		0.97 %
1,203,327	MPH Acquisition Holdings LLC Floating Rate Due 08/17/2028 9.90% 8/28	BL3689835		0.97 %
1,172,932	Sotheby's 10.08% 1/27	BL3686070		0.97 %
1,166,200	Proofpoint Inc. 8.70% 6/28	BL3632892		0.97 %
1,173,000	USIC Holdings Inc. 9.11% 5/28	BL3614304		0.97 %
1,161,022	M6 ETX Holdings II Midco LLC Floating Rate Due 08/11/2029 9.94% 8/29	BL3981166		0.97 %
1,173,313	Barracuda Networks Inc. 9.81% 8/29	BL3910421		0.96 %
1,149,433	Central Parent Inc. Floating Rate Due 07/06/2029 9.35% 7/29	BL4435634		0.96 %
1,182,891	Cablevision 9.83% 7/25	BL2385591		0.96 %
1,121,462	Garda World Security Corporation Floating Rate Due 02/01/2029 9.58% 2/29	BL3856103		0.93 %
1,127,831	athenahealth Inc. 8.58% 1/29	BL3839133		0.93 %

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1,157,242	Sitel Worldwide Corporation Floating Rate Due 07/29/2028 9.20% 7/28	BL3676451		0.93 %
1,109,094	Univision Communications Inc. Floating Rate Due 06/10/2029 9.60% 6/29	BL3928258		0.92 %
1,175,729	Claros Mortgage Trust Inc. Floating Rate Due 08/09/2026 9.94% 8/26	BL3776780		0.91 %
1,087,722	Nexus Buyer LLC 9.18% 11/26	BL3197318		0.89 %
1,075,863	RealPage Inc. 8.45% 2/28	BL3558022		0.87 %
1,169,152	VeriFone Systems Inc. 9.64% 8/25	BL2766105		0.85 %
990,281	Phoenix Newco Inc. 8.70% 8/28	BL3684984		0.82 %
1,012,581	Park River Holdings Inc. 8.84% 1/28	BL3540582		0.82 %
982,331	Creative Artists Agency LLC Floating Rate Due 11/16/2028 8.83% 11/28	BL4201762		0.82 %
962,866	Air Canada 8.93% 7/28	BL3679562		0.80 %
919,481	Condor Merger Sub Inc. 9.18% 2/29	BL3842509		0.76 %
910,684	Foley Products Company LLC 10.25% 2/29	BL3844398		0.76 %
883,074	CCI Buyer Inc. 9.35% 12/27	BL3494988		0.73 %
876,869	Quikrete Holdings Inc. Floating Rate Due 03/18/2029 8.20% 3/29	BL4383719		0.73 %
859,138	Playa Resorts Holding BV Floating Rate Due 11/22/2028 8.58% 11/28	BL4054930		0.72 %
997,147	Sinclair Television Group Inc. Floating Rate Due 04/13/2029 9.18% 4/29	BL3900430		0.70 %
835,999	Pegasus Bidco BV Floating Rate Due 07/12/2029 9.09% 7/29	BL4572485		0.70 %
831,998	Dave & Buster's Inc. Floating Rate Due 06/29/2029 8.62% 6/29	BL4564722		0.69 %
820,875	Dynasty Acquisition Company Inc. Floating Rate Due 08/16/2028 9.33% 8/28	BL4380160		0.68 %
805,336	Fly Funding II Sarl Floating Rate Due 08/09/2025 7.38% 8/25	BL3215870		0.65 %
836,234	Numericable 10.81% 1/26	BL2543546		0.64 %
771,284	Sophia LP 8.93% 9/27	BL3450642		0.64 %
770,118	Amentum Government Services Holdings LLC 9.34% 2/29	BL3847128		0.64 %
768,556	UKG Inc. Floating Rate Due 01/31/2031 8.84% 1/31	BL4573400		0.64 %
765,786	Greeneden US Holdings II LLC 9.45% 10/27	BL3462837		0.64 %
777,535	EG America LLC Floating Rate Due 02/07/2028 11.24% 2/28	BL4299071		0.64 %
757,714	Alliance Laundry Systems LLC 8.93% 9/27	BL3451749		0.63 %
787,152	Milano Acquisition Corp 9.45% 8/27	BL3425255		0.63 %
732,836	Varsity Brands Holding Company Inc. 10.45% 12/24	BL2578153		0.61 %
737,137	Wok Holdings Inc. 11.71% 3/26	BL2922831		0.61 %
730,075	Spirit AeroSystems Inc. Floating Rate Due 11/23/2027 9.56% 11/27	BL4050607		0.61 %
727,623	KUEHG Corporation Floating Rate Due 05/31/2030 10.35% 5/30	BL4277135		0.61 %
705,695	US Silica Company Floating Rate Due 03/17/2030 10.18% 3/30	BL4209245		0.59 %
721,994	Hertz Corporation (The) 8.70% 6/28	BL3638709		0.58 %

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677,514	Hightower Holding LLC Floating Rate Due 04/21/2028 9.59% 4/28	BL3602333		0.56 %
663,347	Icebox Holdco III Inc. 9.11% 12/28	BL3789882		0.55 %
650,654	Cotiviti Inc. Floating Rate Due 02/24/2031 8.57% 2/31	BL4588762		0.54 %
650,000	UPC Financing Partnership 8.45% 1/29	BL3603737		0.54 %
657,083	Asurion LLC 8.70% 7/27	BL3547827		0.54 %
638,978	Upfield USA Corporation Floating Rate Due 01/03/2028 10.07% 1/28	BL4313468		0.53 %
633,490	Carnival Corporation 8.70% 10/28	BL3751627		0.53 %
653,054	Wastequip 9.18% 3/25	BL2644807		0.53 %
605,263	WestJet Loyalty L.P. Floating Rate Due 02/01/2031 9.09% 2/31	BL4575033		0.50 %
598,666	Arsenal AIC Parent LLC Floating Rate Due 08/19/2030 9.09% 8/30	BL4562791		0.50 %
598,269	Ontario Gaming GTA L.P. Floating Rate Due 07/20/2030 9.60% 7/30	BL4353902		0.50 %
586,294	Dcert Buyer Inc. 9.33% 8/26	BL3110097		0.48 %
581,141	Verscend Holding Corporation 9.45% 8/25	BL3552686		0.48 %
582,003	Trident TPI Holdings Inc. 9.61% 9/28	BL3679869		0.48 %
599,729	NEP Group Inc. Floating Rate Due 08/19/2026 8.70% 8/26	BL4501120		0.48 %
570,411	Windsor Holdings III LLC Floating Rate Due 06/22/2030 9.82% 6/30	BL4228773		0.48 %
561,169	Epicor Software Corporation 8.70% 7/27	BL3546159		0.47 %
559,334	Mozart Borrower L.P. 8.45% 9/28	BL3665124		0.47 %
560,938	BCPE Grill Parent Inc. Floating Rate Due 09/21/2030 10.08% 9/30	BL4409225		0.46 %
549,059	BroadStreet Partners Inc. Floating Rate Due 01/26/2029 9.08% 1/29	BL4267664		0.46 %
600,000	Dcert Buyer Inc. 12.33% 2/29	BL3559079		0.46 %
539,955	American Airlines Inc. Floating Rate Due 05/29/2029 8.87% 5/29	BL4473460		0.45 %
535,377	CNT Holdings I Corp 8.82% 10/27	BL3468248		0.45 %
502,000	NCL Corporation Ltd. 7.75% 2/29	62886HBG5		0.43 %
506,086	Greystar Real Estate Partners LLC Floating Rate Due 08/21/2030 8.57% 8/30	BL4573723		0.42 %
501,862	Sotera Health Holdings LLC Floating Rate Due 12/11/2026 9.09% 12/26	BL4201697		0.42 %
511,418	Petco Health & Wellness Company Inc. 8.86% 2/28	BL3560150		0.41 %
487,934	Fleet US Bidco Inc. Floating Rate Due 02/03/2031 8.58% 2/31	BL4573699		0.41 %
485,858	Spring Education Group Inc. Floating Rate Due 09/29/2030 9.85% 9/30	BL4423960		0.40 %
469,695	Alliant Holdings Intermediate LLC Floating Rate Due 11/06/2030 8.83% 11/30	BL4496578		0.39 %
462,156	MoneyGram International Inc. Floating Rate Due 06/01/2030 10.88% 6/30	BL3857366		0.38 %
571,000	C&S Group Enterprises LLC 5.00% 12/28	12467AAF5		0.38 %
452,422	Asurion LLC 8.70% 12/26	BL3503036		0.37 %

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450,000	Strathcona Resources Ltd. 6.88% 8/26	86304TAA6		0.37 %
464,000	Sable International Finance Ltd. 5.75% Due 09/07/2027 5.75% 9/27	785712AG5		0.37 %
505,000	Comstock Resources Inc. 5.88% 1/30	205768AT1		0.37 %
494,000	ITT Holdings LLC 6.50% 8/29	45074JAA2		0.36 %
475,000	ION Trading Technologies Sarl 5.75% 5/28	46205YAA9		0.35 %
701,429	Telesat 8.40% 12/26	BL3219120		0.35 %
459,000	CHS/Community Health Systems Inc. 5.63% 3/27	12543DBG4		0.35 %
505,000	Apollo Commercial Real Estate Finance Inc. 4.63% 6/29	03762UAD7		0.35 %
390,000	Vital Energy Inc. 9.75% Due 10/15/2030 9.75% 10/30	516806AJ5		0.35 %
450,000	Nabors Industries Ltd. 7.5% Due 01/15/2028 7.50% 1/28	629571AB6		0.35 %
471,419	Team Health Holdings Inc. Floating Rate Due 02/17/2027 10.58% 2/27	BL3859172		0.34 %
420,323	Chemours Company (The) Floating Rate Due 08/10/2028 8.83% 8/28	BL4372886		0.34 %
500,000	Cobra AcquisitionCo LLC 6.38% 11/29	19106CAA4		0.34 %
500,000	Consolidated Energy Finance S.A. 5.63% 10/28	20914UAF3		0.34 %
394,836	Crosby US Acquisition Corporation Floating Rate Due 08/13/2029 9.32% 8/29	BL4581460		0.33 %
514,000	Service Properties Trust 4.38% 2/30	44106MAY8		0.33 %
393,469	Applied Systems Inc. Floating Rate Due 02/07/2031 8.82% 2/31	BL4581569		0.33 %
450,000	Deluxe Corporation 8.00% 6/29	248019AU5		0.33 %
388,066	Charlotte Buyer Inc. Floating Rate Due 02/11/2028 10.59% 2/28	BL3974047		0.32 %
391,346	Consolidated Energy Finance S.A. Floating Rate Due 11/08/2030 9.83% 11/30	BL4578458		0.32 %
379,136	United Airlines Inc. Floating Rate Due 02/17/2031 8.07% 2/31	BL4587418		0.32 %
500,000	Altice France S.A. 5.50% 10/29	02156LAH4		0.32 %
376,443	PG Investment Company 59 Sarl Floating Rate Due 02/24/2031 8.82% 2/31	BL4472298		0.31 %
524,000	HLF Financing Sarl LLC / Herbalife International Inc. 4.88% 6/29	40390DAC9		0.31 %
458,000	Kennedy-Wilson Inc. 4.75% 3/29	489399AL9		0.31 %
520,000	Viasat Inc. 7.5% Due 05/30/2031 7.50% 5/31	92552VAR1		0.30 %
364,636	Ahead DB Holdings LLC Floating Rate Due 01/24/2031 9.58% 1/31	BL4570760		0.30 %
800,830	Rackspace Technology Global Inc. 8.21% 2/28	BL3548981		0.30 %
351,804	Standard Aero Ltd. Floating Rate Due 08/16/2028 9.33% 8/28	BL4384832		0.29 %
345,828	Prometric Holdings Inc. Floating Rate Due 01/29/2028 10.70% 1/28	BL4427979		0.29 %
365,000	Asurion LLC 10.70% 1/29	BL3674951		0.29 %
336,000	Bread Financial Holdings Inc. 9.75% Due 03/15/2029 9.75% 3/29	018581AP3		0.29 %
355,000	Asurion LLC 10.70% 1/28	BL3547868		0.28 %
380,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 4.625% Due 05/01/2028 4.63% 5/28	42329HAA6		0.28 %

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336,987	Ryan LLC Floating Rate Due 11/09/2030 9.83% 11/30	BL4459477		0.28 %
337,682	Hyperion Refinance Sarl Floating Rate Due 03/24/2030 9.33% 3/30	BL4235125		0.28 %
328,178	EG America LLC Floating Rate Due 02/07/2028 11.24% 2/28	BL4323897		0.27 %
322,481	Motion Finco Sarl Floating Rate Due 11/30/2029 8.83% 11/29	BL4569192		0.27 %
298,000	Delek Logistics Partners L.P. / Delek Logistics Finance Corporation 8.625% Due 03/15/2029 8.63% 3/29	24665FAD4		0.25 %
500,000	CSC Holdings LLC 5.75% 1/30	126307BA4		0.24 %
301,631	Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% 1/26	41984LAA5		0.24 %
330,000	Altice Financing S.A. 5.75% Due 08/15/2029 5.75% 8/29	02154CAH6		0.24 %
268,870	AI Aqua Merger Sub Inc. Floating Rate Due 07/30/2028 9.59% 7/28	BL4466670		0.22 %
264,318	Sophia L.P. 9.58% 10/27	BL3868900		0.22 %
264,093	CHG Healthcare Services Inc. Floating Rate Due 09/30/2028 9.08% 9/28	BL4383800		0.22 %
248,307	Hyperion Refinance Sarl Floating Rate Due 02/03/2031 8.83% 2/31	BL4578060		0.21 %
236,000	Burford Capital Global Finance LLC 6.875% Due 04/15/2030 6.88% 4/30	12116LAC3		0.19 %
216,275	Apollo Commercial Real Estate Finance Inc. 8.95% 3/28	BL3565274		0.18 %
200,000	Burford Capital Global Finance LLC 9.25% Due 07/01/2031 9.25% 7/31	12116LAE9		0.17 %
211,661	Helios Software Holdings Inc. 9.25% 3/28	BL3565886		0.17 %
202,863	Planet US Buyer LLC Floating Rate Due 01/31/2031 8.84% 1/31	BL4572626		0.17 %
168,000	Mineral Resources Ltd. 9.25% Due 10/01/2028 9.25% 10/28	603051AE3		0.15 %
175,500	ION Trading Finance Ltd. 10.20% 3/28	BL3579770		0.15 %
179,825	Icebox Holdco III Inc. 12.36% 12/29	BL3791557		0.14 %
160,090	Wand NewCompany 3 Inc. Floating Rate Due 01/20/2031 9.09% 1/31	BL4562965		0.13 %
143,774	Cushman & Wakefield US Borrower LLC Floating Rate Due 01/31/2030 9.33% 1/30	BL4378982		0.12 %
1,047,798	JP Intermediate B LLC Floating Rate Due 11/20/2027 11.07% 11/27	BL4371623		0.11 %
139,557	Hertz Corporation (The) 8.70% 6/28	BL3638725		0.11 %
121,526	NGL Energy Operating LLC Floating Rate Due 01/27/2031 9.83% 1/31	BL4570588		0.10 %
83,627	Westjet Airlines 8.44% 10/26	BL3108760		0.07 %
45,000	Mobius Merger Sub Inc. 9% Due 06/01/2030 9.00% 6/30	606950AA1		0.04 %
36,000	Mineral Resources Ltd. 8.50% 5/30	603051AD5		0.03 %
35,472	Ryan LLC Floating Rate Due 11/09/2030 9.82% 11/30	BL4459493		0.03 %
16,093	Applied Systems Inc. Floating Rate Due 02/06/2032 0.00% 2/32	LX226650		0.01 %
635,000	Texas Comp Elec Holdings Escrow Bonds 0.00% 11/49	882ESCAM8		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLND		0.00 %
1,140	Paragon Offshore Finance Co 0.00% 7/22	BL1334129		0.00 %

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OTHER				
10,588	TRA Rights - (TXU) 0.00% 11/49	LX155508		0.01 %
				0.01%
CASH EQUIVALENTS				
10,403,928	Fidelity Institutional Government Portfolio 5.21%	316175108	FIGXX	8.65 %
				8.65%
				100.00 %

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